



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

# 2022 TAX REPORTING STATEMENT

SAMIR V SONI

Account No. **Z08-811083** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1759** Payer's Fed ID Number: 04-3523567

eDelivered

SAMIR V SONI  
 PARITA SONI  
 9925 E ROTATION DR  
 MESA AZ 85212-9008

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 .....	591.25	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	330.73	7 Foreign Tax Paid.....	0.58
2a Total Capital Gain Distributions .....	0.00	8 Foreign Country or U.S. Possession.....	Various
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. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	16 State Tax Withheld.....	0.00
5 Section 199A Dividends .....	59.83		

**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
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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		

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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. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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	129,519.45	150,608.22	0.00	0.00	-21,088.77	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
	129,519.45	150,608.22	0.00	0.00	-21,088.77	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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Account No. **Z08-811083** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1759** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FIDELITY MSCI REAL ESTATE INDEX ETF, FREL, 316092857										
Sale	0.923	09/03/21	05/09/22	26.67	30.47			-3.80		
Sale	302.000	09/03/21	05/09/22	8,733.31	9,969.50			-1,236.19		
<b>Subtotals</b>				<b>8,759.98</b>	<b>9,999.97</b>					
ISHARES CORE AGGRESSIVE ALLOCATION ETF, AOA, 464289859										
Sale	21.000	08/18/21	05/09/22	1,301.06	1,495.75			-194.69		
Sale	49.000	08/18/21	05/09/22	3,035.81	3,489.78			-453.97		
Sale	0.203	08/18/21	05/09/22	12.57	14.46			-1.89		
<b>Subtotals</b>				<b>4,349.44</b>	<b>4,999.99</b>					
ISHARES TR MSCI KLD400 SOC, DSI, 464288570										
Sale	0.162	08/27/21	05/09/22	12.33	14.17			-1.84		
Sale	56.838	08/27/21	05/09/22	4,331.10	4,971.62			-640.52		
Sale	0.162	08/27/21	05/09/22	12.34	14.17			-1.83		
<b>Subtotals</b>				<b>4,355.77</b>	<b>4,999.96</b>					
SCHWAB STRATEGIC TR INTL EQUITY ETF, SCHF, 808524805										
Sale	244.000	09/03/21	05/09/22	7,990.44	9,958.86			-1,968.42		
Sale	1.000	09/03/21	05/09/22	32.75	40.81			-8.06		
Sale	0.007	09/03/21	05/09/22	0.23	0.29			-0.06		
<b>Subtotals</b>				<b>8,023.42</b>	<b>9,999.96</b>					
SCHWAB STRATEGIC TR US SMALL-CAP ETF, SCHA, 808524607										
Sale	0.294	08/27/21	05/09/22	12.02	15.29			-3.27		
Sale	191.706	08/27/21	05/09/22	7,836.37	9,969.38			-2,133.01		

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Recipient ID No. **\*\*\*-\*\*-1759** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SCHWAB STRATEGIC TR US SMALL-CAP ETF, SCHA, 808524607										
Sale	0.294	08/27/21	05/09/22	12.01	15.29			-3.28		
<b>Subtotals</b>				<b>7,860.40</b>	<b>9,999.96</b>					
SCHWAB STRATEGIC TR US TIPS ETF, SCHP, 808524870										
Sale	0.378	09/03/21	05/09/22	21.81	23.81			-2.00		
Sale	78.622	09/03/21	05/09/22	4,536.86	4,952.37			-415.51		
Sale	0.378	09/03/21	05/09/22	21.80	23.81			-2.01		
<b>Subtotals</b>				<b>4,580.47</b>	<b>4,999.99</b>					
SCHWAB US DIVIDEND EQUITY ETF, SCHD, 808524797										
Sale	128.000	08/25/21	05/09/22	9,733.71	9,943.90			-210.19		
Sale	0.722	08/25/21	05/09/22	54.90	56.09			-1.19		
Sale	75.278	01/31/22	05/09/22	5,724.49	5,880.72			-156.23		
Sale	0.722	01/31/22	05/09/22	54.89	56.40			-1.51		
<b>Subtotals</b>				<b>15,567.99</b>	<b>15,937.11</b>					
SCHWAB US LARGE-CAP GROWTH ETF, SCHG, 808524300										
Sale	0.212	08/18/21	05/09/22	12.96	16.03			-3.07		
Sale	131.788	08/18/21	05/09/22	8,065.39	9,967.79			-1,902.40		
Sale	0.212	08/18/21	05/09/22	12.97	16.04			-3.07		
<b>Subtotals</b>				<b>8,091.32</b>	<b>9,999.86</b>					

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FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSIT, SPY, 78462F103										
Sale	22.000	08/18/21	05/09/22	8,802.86	9,748.86			-946.00		
Sale	0.566	08/18/21	05/09/22	226.47	250.81			-24.34		
Sale	21.434	01/31/22	05/09/22	8,576.39	9,568.52			-992.13		
Sale	0.566	01/31/22	05/09/22	226.46	252.67			-26.21		
<b>Subtotals</b>				<b>17,832.18</b>	<b>19,820.86</b>					
VANGUARD IDX FUND, VTI, 922908769										
Sale	0.137	08/25/21	05/09/22	27.37	31.76			-4.39		
Sale	42.863	08/25/21	05/09/22	8,566.98	9,936.47			-1,369.49		
Sale	0.137	08/25/21	05/09/22	27.38	31.76			-4.38		
<b>Subtotals</b>				<b>8,621.73</b>	<b>9,999.99</b>					
VANGUARD INDEX FDS VANGUARD GROWTH ETF F, VUG, 922908736										
Sale	0.899	08/27/21	05/09/22	212.64	273.26			-60.62		
Sale	31.101	08/27/21	05/09/22	7,356.45	9,453.46			-2,097.01		
Sale	0.899	08/27/21	05/09/22	212.63	273.26			-60.63		
<b>Subtotals</b>				<b>7,781.72</b>	<b>9,999.98</b>					
VANGUARD INDEX FUNDSS&P 500 ETF USD, VOO, 922908363										
Sale	0.221	08/25/21	05/09/22	81.28	91.24			-9.96		
Sale	23.779	08/25/21	05/09/22	8,746.14	9,817.40			-1,071.26		
Sale	0.221	08/25/21	05/09/22	81.29	91.24			-9.95		
Sale	24.000	01/31/22	05/09/22	8,827.43	9,850.80			-1,023.37		
<b>Subtotals</b>				<b>17,736.14</b>	<b>19,850.68</b>					

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FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

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Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VANGUARD INTL EQUITYINDEX FDS TT WRLD ST, VT, 922042742										
Sale	94.000	08/27/21	05/09/22	8,400.98	9,987.97			-1,586.99		
Sale	0.113	08/27/21	05/09/22	10.09	12.01			-1.92		
<b>Subtotals</b>				<b>8,411.07</b>	<b>9,999.98</b>					
VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP, VCLT, 92206C813										
Sale	92.000	09/03/21	05/09/22	7,494.74	9,929.56			-2,434.82		
Sale	0.652	09/03/21	05/09/22	53.08	70.37			-17.29		
<b>Subtotals</b>				<b>7,547.82</b>	<b>9,999.93</b>					
<b>TOTALS</b>				<b>129,519.45</b>	<b>150,608.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>Box A Short-Term Realized Gain</b>			<b>0.00</b>		
					<b>Box A Short-Term Realized Loss</b>			<b>-21,088.77</b>		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

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**FORM 1099-B\***

**2022 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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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

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## 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
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/22	0.22	0.22							
02/28/22	0.01	0.01							
03/31/22	0.01	0.01							
04/29/22	0.01	0.01							
05/31/22	1.49	1.49							
<b>Subtotals</b>	<b>1.74</b>	<b>1.74</b>							
-----									
FIDELITY MSCI REAL ESTATE INDEX ETF, FREL, 316092857									
03/23/22	76.03	21.22		0.47		54.34			
-----									
ISHARES CORE AGGRESSIVE ALLOCATION ETF, AOA, 464289859									
04/08/22	12.35	2.43		9.88		0.04			0.58
-----									
ISHARES TR MSCI KLD400 SOC, DSI, 464288570									
03/30/22	12.32			12.32					
-----									
SCHWAB STRATEGIC TR US SMALL-CAP ETF, SCHA, 808524607									
03/28/22	13.00	1.09		10.13		1.78			
-----									
SCHWAB STRATEGIC TR US TIPS ETF, SCHP, 808524870									
02/07/22	9.26	9.26							
03/07/22	9.90	9.90							
04/07/22	21.58	21.58							
05/06/22	30.50	30.50							
<b>Subtotals</b>	<b>71.24</b>	<b>71.24</b>							
-----									
SCHWAB US DIVIDEND EQUITY ETF, SCHD, 808524797									
03/28/22	105.96			105.96					
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## 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
SCHWAB US LARGE-CAP GROWTH ETF, SCHG, 808524300									
03/28/22	8.44			8.42		0.02			
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/29/22	60.88	1.24		57.73		1.91			
VANGUARD INDEX FDS VANGUARD GROWTH ETF, VUG, 922908736									
03/28/22	9.89			9.89					
VANGUARD INDEX FDS VANGUARD TOTAL STK, VTI, 922908769									
03/28/22	30.55	0.53		28.65		1.37			
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
03/29/22	66.24			66.24					
VANGUARD INTL EQUITY INDEX FDS TT WRLD, VT, 922042742									
03/24/22	24.21	2.80		21.04		0.37			
VANGUARD SCOTTSDALE FDS LONG-TERM CORP, VCLT, 92206C813									
02/04/22	26.46	26.46							
03/04/22	22.58	22.58							
04/06/22	23.77	23.77							
05/05/22	25.59	25.59							
<b>Subtotals</b>	<b>98.40</b>	<b>98.40</b>							
<b>TOTALS</b>	<b>591.25</b>	<b>200.69</b>	<b>0.00</b>	<b>330.73</b>	<b>0.00</b>	<b>59.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>

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).





# 2022 SUPPLEMENTAL INFORMATION

SAMIR V SONI

Account No. **Z08-811083** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-1759** Payer's Fed ID Number: 04-3523567

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



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## Foreign Income and Taxes Summary

*This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"*

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
	ISHARES CORE AGGRESSIVE ALLOCATION ETF	464289859	0.83	4.89	0.00	5.72	0.58
<b>TOTAL RICs</b>			<b>0.83</b>	<b>4.89</b>	<b>0.00</b>	<b>5.72</b>	<b>0.58</b>

*Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.*

*N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.*

**Important Tax Return Document Enclosed.**

