



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

# 2023 TAX REPORTING STATEMENT

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-3946** Payer's Fed ID Number: 04-3523567

eDelivered

DINESHBABU MANOHARAN  
4280 EVENING TRL  
CONCORD NC 28027-9843

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

**Form 1099-DIV \***

**2023 Dividends and Distributions**

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

1a Total Ordinary Dividends .....	115.02	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	51.56	7 Foreign Tax Paid.....	3.14
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 .....	17.94		

**Form 1099-INT \***

**2023 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		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-3946** Payer's Fed ID Number: 04-3523567

## Form 1099-MISC \*

## 2023 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 2023 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.  
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

## Summary of 2023 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.

**\* 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.**





# 2023 TAX REPORTING STATEMENT

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-3946** Payer's Fed ID Number: 04-3523567

## Summary of 2023 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 .....	0.01
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

**\* 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.**



# 2023 SUPPLEMENTAL INFORMATION

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-3946** 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
FID INTER TREASURY BOND INDEX FUND, FUAMX, 31635V257									
01/31/23	0.33	0.33							
02/28/23	0.32	0.32							
03/31/23	0.38	0.38							
04/28/23	0.62	0.62							
05/31/23	0.74	0.74							
06/30/23	0.73	0.73							
07/31/23	0.80	0.80							
08/31/23	0.88	0.88							
09/29/23	0.88	0.88							
10/31/23	0.97	0.97							
11/30/23	1.09	1.09							
12/29/23	1.38	1.38							
<b>Subtotals</b>	<b>9.12</b>	<b>9.12</b>							
-----									
FIDELITY EMERGING MARKETS INDEX FUND, FPADX, 316146331									
12/15/23	16.56	9.92		6.64					1.84
-----									
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.02	0.02							
02/28/23	0.34	0.34							
03/31/23	0.68	0.68							
04/28/23	0.16	0.16							
05/31/23	0.05	0.05							
06/30/23	0.44	0.44							
07/31/23	0.29	0.29							
08/31/23	0.09	0.09							
09/29/23	0.34	0.34							
10/31/23	0.59	0.59							
11/30/23	0.13	0.13							





# 2023 SUPPLEMENTAL INFORMATION

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-3946** 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
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
12/29/23	0.21	0.21							
<b>Subtotals</b>	<b>3.34</b>	<b>3.34</b>							
FIDELITY INFLAT-PROT BD INDEX FUND, FIPDX, 31635T104									
03/31/23	0.01	0.01							
04/28/23	0.02	0.02							
05/31/23	0.03	0.03							
06/30/23	0.04	0.04							
07/31/23	0.05	0.05							
08/31/23	0.07	0.07							
09/29/23	0.07	0.07							
10/31/23	0.10	0.10							
11/30/23	0.14	0.14							
12/21/23	20.08	20.08							
12/29/23	0.18	0.18							
<b>Subtotals</b>	<b>20.79</b>	<b>20.79</b>							
FIDELITY INTERNATL INDEX FUND, FSPSX, 315911727									
12/08/23	23.56	2.31		21.25					1.30
FIDELITY REAL ESTATE INDEX FUND, FSRNX, 316146232									
06/02/23	2.28			0.01		2.27			
09/08/23	3.80					3.80			
12/15/23	10.07			0.05		10.02			
<b>Subtotals</b>	<b>16.15</b>			<b>0.06</b>		<b>16.09</b>			
FIDELITY TOTAL MARKET INDEX FUND, FSKAX, 315911693									
04/14/23	1.73			1.72		0.01			
12/15/23	18.10	0.04		16.56		1.50			



# 2023 SUPPLEMENTAL INFORMATION

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-3946** 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
FIDELITY TOTAL MARKET INDEX FUND, FSKAX, 315911693									
12/27/23	0.35			0.32		0.03			
<b>Subtotals</b>	<b>20.18</b>	<b>0.04</b>		<b>18.60</b>		<b>1.54</b>			
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
10/06/23	1.86			1.75		0.11			
12/15/23	3.46			3.26		0.20			
<b>Subtotals</b>	<b>5.32</b>			<b>5.01</b>		<b>0.31</b>			
<b>TOTALS</b>	<b>115.02</b>	<b>45.52</b>	<b>0.00</b>	<b>51.56</b>	<b>0.00</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</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 2023 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).





# 2023 SUPPLEMENTAL INFORMATION

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-3946** Payer's Fed ID Number: 04-3523567

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

## Addition to Basis

Description	CUSIP	Date	Amount
FIDELITY INTERNATL INDEX FUND	315911727	12/08/23	0.01
<b>TOTAL</b>			<b>0.01</b>



# 2023 SUPPLEMENTAL INFORMATION

DINESHBABU MANOHARAN

Account No. **Z24-433546** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-3946** Payer's Fed ID Number: 04-3523567

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

## 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>							
	FIDELITY EMERGING MARKETS INDEX FUND	316146331	9.20	6.66	0.00	15.86	1.84
	FIDELITY INTERNATL INDEX FUND	315911727	2.63	20.35	0.00	22.98	1.30
<b>TOTAL RICs</b>			<b>11.83</b>	<b>27.01</b>	<b>0.00</b>	<b>38.84</b>	<b>3.14</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.**

