

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

## 2023 TAX REPORTING STATEMENT

RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

eDelivered

RAMESH SOMAIYA 2514 SW NOTTINGHAM AVE BENTONVILLE AR 72713-4797 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		6 Investment Expenses	
2a Total Capital Gain Distributions	0.16	8 Foreign Country or U.S. Possession	Various
2b Unrecap. Sec 1250 Gain		9 Cash Liquidation Distributions.	
2d Collectibles (28%) Gain		10 Non-Cash Liquidation Distributions	
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends	0.90
2f Section 897 Capital Gain		14 State	
3 Nondividend Distributions		15 State Identification No.	
4 Federal Income Tax Withheld	_	16 State Tax Withheld	0.00
5 Section 199A Dividends	0.39		

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. Obligation	ons0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld		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		17 State Tax Withheld	
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.

02/04/2024 9001000000 Pages 1 of 12



AMESH SOMAIYA

Account No. Y80-857509 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2023 Miscellaneou	us 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		

Total Total Total Total Realized Proceeds Cost Basis Market Wash Gain/Loss Inc.											
			Discount	Sales		Withheld					
Short-term transactions for which basis is reported to the IRS	95.52	93.46	0.00	0.00	2.06	0.00					
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is not reported 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					
	95.52	93.46	0.00	0.00	2.06	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	Total Original Issue Discount - REMIC						
Total Original Issue Discount on Tax-Exempt Obligations	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.





RAMESH SOMAIYA

Account No. Y80-857509 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> 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	f property, Stock of	or Other Sym	nbol, CUSIP							
Action	Quantity '		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
FIDELITY FLEX I	INTERNATIONAL	INDEX, FIT	FX, 31635V455							
Sale	0.175	05/18/23	06/12/23	2.15	2.13			0.02		
Sale	2.032	05/22/23	06/12/23	24.91	24.87			0.04		
Subtotals				27.06	27.00					
FIDELITY FLEX I	MID CAP INDEX	FUND, FLAF	PX, 31635V497							
Sale	0.325	05/18/23	06/12/23	4.93	4.80			0.13		
Sale	0.045	05/22/23	06/12/23	0.68	0.66			0.02		
Subtotals				5.61	5.46					
FIDELITY FLEX	SMALL CAP INDI	EX FUND, F	LXSX, 31635V489							
Sale	0.067	05/18/23	06/12/23	0.90	0.86			0.04		
Sale	0.373	05/22/23	06/12/23	5.03	4.82			0.21		
Subtotals				5.93	5.68					
FIDELITY FLEX	500 INDEX FUND	), FDFIX, 31	5911685							
Sale	0.325	05/18/23	06/12/23	6.03	5.83			0.20		
Sale	2.742	06/01/23	06/12/23	50.89	49.49			1.40		
Subtotals				56.92	55.32					
TOTALS				95.52	93.46	0.00	0.00		0.00	
			nort-Term Realize					2.06		
		Box A Sh	nort-Term Realize	d Loss				0.00		

02/04/2024 9001000000 Pages 3 of 12

<sup>\*</sup> 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.



RAMESH SOMAIVA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "basis <u>is reported</u> 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 <u>is not reported</u> 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, 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.

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

02/04/2024 9001000000

\* 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.





RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

Summary of 2023 Supplemental Information Not Reported to the IRS								
Margin Interest Paid Tax Exempt Investment Expense Accrued Interest Paid on Purchases Proceeds Investment Expenses Severance Tax Administrative Expenses Non-deductible Generic Expenses		Currency Realized Gain/Loss (USD)  Actual Payment Shortfall  Addition to Basis  Account Fees  Short Dividends  Money Market Realized Gain/Loss  Short/Long Term Realized Gain/Loss	0.00 0.00 0.00 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.

02/04/2024 9001000000 Pages 5 of 12



RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 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** 

Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends Or	<b>2e</b> Section 897 dinary Dividends	<b>5</b> Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreigi Tax Pai
FID FLEX C	CONSRV INCOME MUNI E	BOND FD, FUEMX	316203819						
06/30/23							0.03	0.01	
07/31/23							0.05	0.02	
08/31/23							0.07	0.03	
09/29/23							0.08	0.03	
10/31/23							0.10	0.04	
11/30/23							0.11	0.05	
12/29/23							0.13	0.06	
Subtotals							0.57	0.24	
FID FLEX N	MUNICIPAL INCOME FUN	D, FUENX, 316203	3827						
05/31/23							0.02		
06/30/23							0.20	0.04	
07/31/23							0.35	0.07	
08/31/23							0.43	0.09	
09/29/23							0.51	0.09	
10/31/23							0.61	0.11	
11/30/23							0.68	0.12	
12/29/23							0.81	0.14	
Subtotals							3.61	0.66	

05/31/23	0.09	0.09
06/30/23	0.05	0.05
07/31/23	0.04	0.04
08/31/23	0.04	0.04
09/29/23	0.05	0.05
10/31/23	0.08	0.08
11/30/23	0.06	0.06



AMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 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** 

•	, Symbol, CUSIP								
Date	<b>1a</b> Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends (	<b>2e</b> Section 897 Ordinary Dividends	<b>5</b> Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreigr Tax Paic
FIDELITY F	FLEX GOVERNMENT MOI	NEY MKT, FLGXX	, 31617H888						
12/29/23	0.06	0.06							
Subtotals	0.47	0.47							
FIDELITY F	FLEX INTERNATIONAL IN	IDEX, FITFX, 3163	5V455						
12/15/23	4.96	1.42		3.54					0.40
FIDELITY F	FLEX MID CAP INDEX FU	ND, FLAPX, 31635	5V497						
06/23/23	0.05			0.04		0.01			
12/15/23	0.37			0.29		0.08			
Subtotals	0.42			0.33		0.09			
FIDELITY F	FLEX SMALL CAP INDEX	FUND, FLXSX, 31	635V489						
06/23/23	0.04	0.03				0.01			
12/15/23	0.35	0.04		0.22		0.09			
Subtotals	0.39	0.07		0.22		0.10			
FIDELITY F	FLEX 500 INDEX FUND, F	DFIX, 315911685							
07/07/23	0.57	0.01		0.52		0.04			
10/06/23	0.93	0.02		0.85		0.06			
12/15/23	1.53	0.03		1.40		0.10			
Subtotals	3.03	0.06		2.77		0.20			
TOTALS	9.27	2.02	0.00	6.86	0.00	0.39	4.18	0.90	0.40

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**.

02/04/2024 9001000000 Pages 7 of 12



Recipient ID No. \*\*\*-\*\*-6383 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 Capital Gains Distributions Detail** 

Description	, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	<b>2b</b> Unrecaptured Section 1250 Gain	<b>2c</b> Section 1202 Gain	<b>2d</b> Collectibles (28%) Gain	<b>2f</b> Section 897 Capital Gain
FIDELITY F	FLEX MID CAP INDEX FUND, FLAPX,	31635V497				
12/15/23	0.16	0.16				
TOTALS	0.16	0.16	0.00	0.00	0.00	0.00

<sup>(</sup>m) 2a Total Capital Gain includes 2b, 2c,2d and 2f. The portion of Capital Gain Distributions is subject to Applicable Rate.

### Other Distributions, Tax and Expense Detail

Description	n, Symbol, CUSIP						_
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	<b>9</b> Cash Liquidation Distribution	<b>10</b> Noncash Liquidation Distribution
FID FLEX C	CONSRV INCOME MUN	I BOND FD, FUEMX, 3162038	19				
06/30/23		0.01					
07/31/23		0.01					
08/31/23		0.02					
09/29/23		0.02					
10/31/23		0.02					
11/30/23		0.03					
12/29/23		0.03					
Subtotals		0.14					
FID FLEX M	MUNICIPAL INCOME FU	JND, FUENX, 316203827					
06/30/23		0.05					
07/31/23		0.08					
08/31/23		0.10					
09/29/23		0.12					
10/31/23		0.15					
11/30/23		0.16					
12/29/23		0.19					
Subtotals		0.85					



RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 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**

### Other Distributions, Tax and Expense Detail

Description Date	3 Non Dividend	4 Federal Income	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation	10 Noncash Liquidation
Daic	Distribution	Tax Withheld	14 State	10 State 1 ax Willineiu	• mvostmont Expenses (II)	Distribution	Distribution
FIDELITY FI	LEX GOVERNMENT MO	ONEY MKT, FLGXX, 31617H8	88				
05/31/23		0.02					
06/30/23		0.01					
07/31/23		0.01					
08/31/23		0.01					
09/29/23		0.01					
10/31/23		0.02					
11/30/23		0.01					
12/29/23		0.01					
Subtotals		0.10					
FIDELITY FI	LEX INTERNATIONAL I	NDEX, FITFX, 31635V455					
12/15/23		1.09					
FIDELITY FI	LEX MID CAP INDEX F	UND, FLAPX, 31635V497					
06/23/23		0.01					
12/15/23		0.13					
Subtotals		0.14					
FIDELITY FI	LEX SMALL CAP INDEX	X FUND, FLXSX, 31635V489					
06/23/23		0.01					
12/15/23		0.08					
Subtotals		0.09					
FIDELITY FI	LEX 500 INDEX FUND,	FDFIX, 315911685					
07/07/23		0.14					
10/06/23		0.22					
12/15/23		0.37					
Subtotals		0.73					

02/04/2024 9001000000 Pages 9 of 12



RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 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**

#### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP								
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	<b>9</b> Cash Liquidation Distribution	<b>10</b> Noncash Liquidation Distribution	
TOTALS	0.00	3.14			0.00	0.00	0.00	

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

<sup>(</sup>n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



RAMESH SOMAIYA

Account No. **Y80-857509** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 Payer's Fed ID Number: 04-3523567

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

02/04/2024 9001000000 Pages 11 of 12



RAMESH SOMAIYA

Account No. Y80-857509 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-6383 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		Total Foreign	Foreign Tax
			Nonqualified	Qualified	Interest	Income	Paid
RIC							_
FIDELITY	FLEX INTERNATIONAL INDEX	31635V455	1.31	3.46	0.00	4.77	0.40
TOTAL RICS	5		1.31	3.46	0.00	4.77	0.40

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.

02/04/2024 9001000000 Pages 12 of 12