



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

# 2023 TAX REPORTING STATEMENT

NIRANJAN SOMASANI

Account No. **Y80-867351** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7169** Payer's Fed ID Number: 04-3523567

eDelivered

NIRANJAN SOMASANI  
7405 168TH AVE NE  
UNIT 338 MAIL BOX: 66  
REDMOND WA 98052-6292

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 .....	61.10	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	40.93	7 Foreign Tax Paid.....	0.03
2a Total Capital Gain Distributions .....	0.02	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.....	22.69
2e Section 897 Ordinary Dividends .....	0.00	13 Specified Private Activity Bond Interest Dividends.....	4.52
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 .....	2.80		

**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		

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## 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	19,928.37	19,083.61	0.00	0.84	844.76	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
	19,928.37	19,083.61	0.00	0.84	844.76	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.

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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 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
FID FLEX MUNICIPAL INCOME FUND, FUENX, 316203827										
Sale	288.223	05/31/23	09/18/23	2,723.71	2,752.53		0.82	-28.82		
Sale	7.541	08/29/23	09/18/23	71.26	71.57			-0.31		
Sale	0.254	05/31/23	09/19/23	2.40	2.44			-0.04		
Sale	7.056	05/31/23	11/06/23	65.48	67.66			-2.18		
<b>Subtotals</b>				<b>2,862.85</b>	<b>2,894.20</b>		<b>0.82</b>			
FIDELITY FLEX INTERNATIONAL INDEX, FITFX, 31635V455										
Sale	391.649	05/31/23	09/18/23	4,762.45	4,617.55			144.90		
Sale	7.506	08/29/23	09/18/23	91.27	92.10		0.02	-0.83		
Sale	0.316	05/31/23	09/19/23	3.84	3.73			0.11		
Sale	9.542	05/31/23	11/06/23	113.55	112.49			1.06		
<b>Subtotals</b>				<b>4,971.11</b>	<b>4,825.87</b>		<b>0.02</b>			
FIDELITY FLEX MID CAP INDEX FUND, FLAPX, 31635V497										
Sale	1.292	05/31/23	08/29/23	20.12	18.62			1.50		
Sale	60.276	05/31/23	09/18/23	921.02	868.57			52.45		
Sale	0.051	05/31/23	09/19/23	0.78	0.73			0.05		
Sale	1.432	05/31/23	11/06/23	20.99	20.64			0.35		
Sale	0.004	05/31/23	12/18/23	0.07	0.06			0.01		
<b>Subtotals</b>				<b>962.98</b>	<b>908.62</b>					
FIDELITY FLEX SMALL CAP INDEX FUND, FLXSX, 31635V489										
Sale	1.481	05/31/23	08/29/23	20.20	18.65			1.55		
Sale	68.979	05/31/23	09/18/23	911.90	868.44			43.46		

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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 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 FLEX SMALL CAP INDEX FUND, FLXSX, 31635V489										
Sale	0.049	05/31/23	09/19/23	0.64	0.62			0.02		
Sale	1.681	05/31/23	11/06/23	21.10	21.16			-0.06		
Sale	0.043	10/02/23	11/06/23	0.54	0.55			-0.01		
Sale	0.005	05/31/23	12/18/23	0.07	0.06			0.01		
<b>Subtotals</b>				<b>954.45</b>	<b>909.48</b>					
FIDELITY FLEX 500 INDEX FUND, FDFIX, 315911685										
Sale	7.418	05/31/23	08/29/23	142.65	132.56			10.09		
Sale	513.927	05/31/23	09/18/23	9,795.45	9,183.88			611.57		
Sale	0.467	05/31/23	09/19/23	8.88	8.35			0.53		
Sale	11.990	05/31/23	11/06/23	223.49	214.25			9.24		
Sale	0.349	10/02/23	11/06/23	6.51	6.40			0.11		
<b>Subtotals</b>				<b>10,176.98</b>	<b>9,545.44</b>					
<b>TOTALS</b>				<b>19,928.37</b>	<b>19,083.61</b>	<b>0.00</b>	<b>0.84</b>		<b>877.01</b>	<b>0.00</b>
				<b>Box A Short-Term Realized Gain</b>				<b>877.01</b>		
				<b>Box A Short-Term Realized Loss</b>				<b>-32.25</b>		

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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 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.

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 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 .....	0.00
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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# 2023 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
FID FLEX MUNICIPAL INCOME FUND, FUENX, 316203827									
06/30/23							6.01	1.24	
07/31/23							6.20	1.24	
08/31/23							6.31	1.27	
09/29/23							3.92	0.73	
10/31/23							0.18	0.03	
11/30/23							0.05	0.01	
12/29/23							0.02		
<b>Subtotals</b>							<b>22.69</b>	<b>4.52</b>	
FIDELITY FLEX GOVERNMENT MONEY MKT, FLGXX, 31617H888									
05/31/23	5.36	5.36							
06/30/23	0.43	0.43							
07/31/23	0.62	0.62							
08/31/23	0.72	0.72							
09/29/23	6.05	6.05							
10/31/23	0.02	0.02							
11/30/23	0.07	0.07							
<b>Subtotals</b>	<b>13.27</b>	<b>13.27</b>							
FIDELITY FLEX INTERNATIONAL INDEX, FITFX, 31635V455									
12/15/23	0.44	0.13		0.31					0.03
FIDELITY FLEX MID CAP INDEX FUND, FLAPX, 31635V497									
06/23/23	3.54			3.22		0.32			
12/15/23	0.03			0.02		0.01			
<b>Subtotals</b>	<b>3.57</b>			<b>3.24</b>		<b>0.33</b>			



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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 FLEX SMALL CAP INDEX FUND, FLXSX, 31635V489									
06/23/23	3.04	2.96		0.05		0.03			
12/15/23	0.03			0.01		0.02			
<b>Subtotals</b>	<b>3.07</b>	<b>2.96</b>		<b>0.06</b>		<b>0.05</b>			
FIDELITY FLEX 500 INDEX FUND, FDFIX, 315911685									
07/07/23	39.62	0.99		36.30		2.33			
10/06/23	0.99	0.02		0.90		0.07			
12/15/23	0.14			0.12		0.02			
<b>Subtotals</b>	<b>40.75</b>	<b>1.01</b>		<b>37.32</b>		<b>2.42</b>			
<b>TOTALS</b>	<b>61.10</b>	<b>17.37</b>	<b>0.00</b>	<b>40.93</b>	<b>0.00</b>	<b>2.80</b>	<b>22.69</b>	<b>4.52</b>	<b>0.03</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).

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
FIDELITY FLEX MID CAP INDEX FUND, FLAPX, 31635V497						
12/15/23		0.02	0.02			
<b>TOTALS</b>		<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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







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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>							
	FIDELITY FLEX INTERNATIONAL INDEX	31635V455	0.11	0.31	0.00	0.42	0.03
<b>TOTAL RICs</b>			<b>0.11</b>	<b>0.31</b>	<b>0.00</b>	<b>0.42</b>	<b>0.03</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.**

