



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

2023 TAX REPORTING STATEMENT

AGINGSON GEORGE

Account No. **Z25-205971** Customer Service: 800-544-6666
 Recipient ID No. *****-**-1959** Payer's Fed ID Number: 04-3523567

eDelivered

AGINGSON GEORGE
 4247 PLANTATION TRACE DR
 DULUTH GA 30096-6325

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	94.76	6 Investment Expenses	0.00
1b Qualified Dividends	80.72	7 Foreign Tax Paid.....	3.87
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.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	2.42		

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
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		

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Form 1099-MISC *

2023 Miscellaneous Information

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

2 Royalties	3.74	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 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	3,688.36	3,413.76	0.00	0.00	274.60	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	5,477.90	5,149.72	0.00	0.00	328.18	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
	9,166.26	8,563.48	0.00	0.00	602.78	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										
Action	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
APPLE INC, AAPL, 037833100										
Sale	0.010	05/10/22	03/23/23	1.61	1.59			0.02		
Sale	3.000	05/13/22	03/23/23	481.56	442.26			39.30		
Sale	0.392	05/13/22	03/23/23	62.92	57.79			5.13		
Sale	3.000	05/19/22	03/23/23	481.56	414.00			67.56		
Sale	0.623	05/19/22	03/23/23	100.00	85.97			14.03		
Sale	3.000	05/20/22	03/23/23	481.56	415.16			66.40		
Sale	0.066	05/20/22	03/23/23	10.59	9.13			1.46		
Sale	0.544	05/20/22	03/23/23	87.31	75.29			12.02		
Sale	0.025	08/09/22	03/23/23	4.01	4.04			-0.03		
Sale	0.029	11/08/22	03/23/23	4.65	4.04			0.61		
Sale	0.027	02/14/23	03/23/23	4.34	4.05			0.29		
Subtotals				1,720.11	1,513.32					
COCA-COLA CO, KO, 191216100										
Sale	0.463	03/01/22	01/03/23	29.37	28.71			0.66		
Sale	0.150	03/01/22	01/03/23	9.52	9.30			0.22		
Sale	1.000	03/01/22	01/03/23	63.46	62.00			1.46		
Sale	0.353	03/08/22	01/03/23	22.40	21.06			1.34		
Sale	3.000	03/08/22	01/03/23	190.37	178.95			11.42		
Sale	0.202	03/10/22	01/03/23	12.82	11.65			1.17		
Sale	5.000	03/10/22	01/03/23	317.29	288.35			28.94		
Sale	0.072	03/30/22	01/03/23	4.57	4.47			0.10		
Sale	0.072	06/29/22	01/03/23	4.57	4.51			0.06		

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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
COCA-COLA CO, KO, 191216100										
Sale	0.080	09/29/22	01/03/23	5.08	4.54			0.54		
Sale	0.071	12/13/22	01/03/23	4.50	4.57			-0.07		
Subtotals				663.95	618.11					
FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708										
Sale	1.830	12/15/23	12/18/23	30.15	27.43			2.72		
FIDELITY 500 INDEX FUND, FXAIX, 315911750										
Sale	0.222	various	11/17/23	34.86	32.96			1.90		
JOHNSON & JOHNSON COMUSD1.00, JNJ, 478160104										
Sale	0.610	03/01/22	01/03/23	107.90	99.99			7.91		
Sale	0.655	05/13/22	01/03/23	115.86	115.82			0.04		
Sale	5.000	05/13/22	01/03/23	884.46	884.13			0.33		
Sale	0.040	06/03/22	01/03/23	7.08	7.08			0.00		
Sale	0.043	09/01/22	01/03/23	7.61	7.12			0.49		
Sale	0.614	09/13/22	01/03/23	108.61	99.93			8.68		
Sale	0.038	12/02/22	01/03/23	6.72	6.80			-0.08		
Sale	0.006	12/02/22	01/03/23	1.05	1.07			-0.02		
Subtotals				1,239.29	1,221.94					
TOTALS				3,688.36	3,413.76	0.00	0.00	274.80	0.00	
								Box A Short-Term Realized Gain		
								Box A Short-Term Realized Loss		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 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
APPLE INC, AAPL, 037833100										
Sale	0.610	03/01/22	03/23/23	97.92	100.04			-2.12		
Sale	0.086	03/07/22	03/23/23	13.80	13.93			-0.13		
Sale	3.000	03/07/22	03/23/23	481.56	486.00			-4.44		
Sale	0.278	03/08/22	03/23/23	44.62	43.51			1.11		
Sale	1.000	03/08/22	03/23/23	160.52	156.50			4.02		
Sale	0.935	03/11/22	03/23/23	150.09	144.89			5.20		
Sale	1.000	03/11/22	03/23/23	160.52	155.00			5.52		
Subtotals				1,109.03	1,099.87					

FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708										
Sale	135.464	various	12/18/23	2,233.83	2,030.65			203.18		

FIDELITY 500 INDEX FUND, FXAIX, 315911750										
Sale	13.599	various	11/17/23	2,135.04	2,019.20			115.84		
TOTALS				5,477.90	5,149.72	0.00	0.00		334.87	0.00
									Box D Long-Term Realized Gain	
									Box D Long-Term Realized Loss	
									-6.69	

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2023 Proceeds from Broker and Barter Exchange Transactions

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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	0.54	Short Dividends.....	0.00
Administrative Expenses	0.27	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

AGINGSON GEORGE

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Recipient ID No. *****-**-1959** 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									
02/16/23	4.05			4.05					
ENBRIDGE INC COM ISIN #CA29250N1050, ENB, 29250N105									
03/01/23	6.28			6.28					0.94
06/01/23	6.45			6.45					0.97
09/01/23	6.47			6.47					0.97
12/01/23	6.62			6.62					0.99
Subtotals	25.82			25.82					3.87
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	1.24	1.24							
02/28/23	0.02	0.02							
03/31/23	0.39	0.39							
04/28/23	0.14	0.14							
05/31/23	0.15	0.15							
06/30/23	0.15	0.15							
07/31/23	0.15	0.15							
08/31/23	0.27	0.27							
11/30/23	4.22	4.22							
12/29/23	4.78	4.78							
Subtotals	11.51	11.51							
FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708									
12/15/23	30.07	0.11		28.63		1.33			
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
04/05/23	7.35			7.19		0.16			
07/07/23	8.26			7.78		0.48			





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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 500 INDEX FUND, FXAIX, 315911750									
10/06/23	7.70			7.25		0.45			
Subtotals	23.31			22.22		1.09			
TOTALS	94.76	11.62	0.00	80.72	0.00	2.42	0.00	0.00	3.87

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).



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Details of 1099-MISC Transactions

Royalties, Substitute Payments, Withholdings

Description, Symbol, CUSIP								
Date	2 Royalties	4 Federal Tax Withheld	8 Substitute Payments in Lieu of Dividend or Interest			16 State Tax Withheld	17 State/Payer's State No.	18 State Income
			Eligible for Credit Adjustment (t)	Not Eligible for Credit Adjustment	Total			
SAN JUAN BASIN ROYALTY TRUST, SJT, 798241105								
09/15/23	0.51							
10/16/23	1.30							
11/14/23	1.16							
12/14/23	0.47							
01/16/24	0.30							
TOTALS	3.74	0.00	0.00	0.00	0.00	0.00		0.00

(t) Eligible customers may receive an annual credit adjustment in **2024** to help offset any additional federal tax burden resulting from the receipt of a substitute payment in lieu of a qualified dividend in **2023**.

If you held units of a royalty trust, IRS regulations require Fidelity to make available additional tax information provided by the trust. By March 15 (subject to availability), we will make available this information at <https://www.fidelity.com/taxes/tax-statement-guides/royalty-trust-tax-information>.





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Administrative Expenses

Description	CUSIP	Date	Amount
SAN JUAN BASIN ROYALTY TRUST	798241105	09/15/23	0.05
SAN JUAN BASIN ROYALTY TRUST	798241105	10/16/23	0.07
SAN JUAN BASIN ROYALTY TRUST	798241105	11/14/23	0.04
SAN JUAN BASIN ROYALTY TRUST	798241105	12/14/23	0.08
SAN JUAN BASIN ROYALTY TRUST	798241105	01/16/24	0.03
TOTAL			0.27

Severance Tax

Description	CUSIP	Date	Amount
SAN JUAN BASIN ROYALTY TRUST	798241105	09/15/23	0.07
SAN JUAN BASIN ROYALTY TRUST	798241105	10/16/23	0.19
SAN JUAN BASIN ROYALTY TRUST	798241105	11/14/23	0.17
SAN JUAN BASIN ROYALTY TRUST	798241105	12/14/23	0.07
SAN JUAN BASIN ROYALTY TRUST	798241105	01/16/24	0.04
TOTAL			0.54



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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"

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
CA							
	ENBRIDGE INC COM ISIN #CA29250N1050	29250N105	0.00	25.82	0.00	25.82	3.87
Total CANADA			0.00	25.82	0.00	25.82	3.87
TOTAL Equities and Bonds			0.00	25.82	0.00	25.82	3.87

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
TOTAL RICs			0.00	0.00	0.00	0.00	0.00

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.

