



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

2023 TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Z26-066555** Customer Service: 800-544-6666
 Recipient ID No. *****-**-0613** Payer's Fed ID Number: 04-3523567

eDelivered

FNU GAGAN
 45 RIVER DR S APT 3304
 JERSEY CITY NJ 07310-3742

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	166.57	6 Investment Expenses	0.00
1b Qualified Dividends	153.36	7 Foreign Tax Paid.....	4.45
2a Total Capital Gain Distributions	0.71	8 Foreign Country or U.S. Possession.....	Various
2b Unrecap. Sec 1250 Gain.....	0.20	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	13.21		

Form 1099-INT *

2023 Interest Income

Copy B for Recipient
 (OMB No. 1545-0112)

1 Interest Income	149.54	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	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		

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	13,009.00	12,589.93	0.00	2.90	419.07	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	230.00	206.00	0.00	0.00	24.00	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
	13,239.00	12,795.93	0.00	2.90	443.07	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
ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101											
	Sale	1.000	06/17/22	01/11/23	334.92	349.79			-14.87		
	Sale	1.000	09/15/22	05/01/23	375.59	313.00			62.59		
	Subtotals				710.51	662.79					
AIRBNB INC COM CL A, ABNB, 009066101											
	Sale	3.000	12/07/22	01/19/23	293.99	264.00			29.99		
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109											
	Sale	1.000	01/09/23	01/18/23	151.34	151.00			0.34		
AUTOMATIC DATA PROCESSING INC COM USD0.1, ADP, 053015103											
	Sale	1.000	01/26/23	05/01/23	220.34	227.30			-6.96		
	Sale	1.000	04/03/23	05/01/23	220.33	218.54			1.79		
	Subtotals				440.67	445.84					
BANK AMERICA CORP COM, BAC, 060505104											
	Sale	5.000	01/09/23	01/18/23	168.52	171.00			-2.48		
	Sale	35.000	05/08/23	09/21/23	993.99	972.65			21.34		
	Sale	0.984	05/08/23	09/21/23	27.95	27.34			0.61		
	Sale	14.016	07/07/23	09/21/23	398.04	400.94		2.90	-2.90		
	Subtotals				1,588.50	1,571.93		2.90			
CHURCH & DWIGHT CO INC COM, CHD, 171340102											
	Sale	2.000	10/31/22	01/26/23	161.95	148.00			13.95		

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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
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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
COSTCO WHOLESALE CORP COM USD0.01, COST, 22160K105										
Sale	1.000	04/10/23	07/31/23	563.52	491.50			72.02		
DANAHER CORPORATION COM, DHR, 235851102										
Sale	4.000	09/11/23	12/08/23	875.99	883.79			-7.80		
EDWARDS LIFESCIENCE CORP, EW, 28176E108										
Sale	1.000	01/09/23	01/26/23	77.70	77.50			0.20		
Sale	0.290	01/09/23	01/26/23	22.53	22.48			0.05		
Sale	0.710	01/17/23	01/26/23	55.16	55.83			-0.67		
Subtotals				155.39	155.81					
ESTEE LAUDER COMPANIES INC COM USD0.01 C, EL, 518439104										
Sale	2.000	11/02/22	08/07/23	340.32	380.00			-39.68		
EVOLUTION AB ADR, EVVTY, 30051E104										
Sale	1.000	01/26/23	05/01/23	132.32	115.12			17.20		
HEICO CORP NEW COM, HEI, 422806109										
Sale	2.000	04/21/23	07/31/23	349.42	342.99			6.43		
INDITEX (IND.DE DISENO TEXTIL SA) UNSP A, IDEXY, 455793109										
Sale	20.000	08/26/22	08/11/23	364.00	225.45			138.55		
Sale	20.000	06/06/23	08/11/23	363.99	342.78			21.21		
Subtotals				727.99	568.23					

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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
MICRON TECHNOLOGY INC, MU, 595112103										
Sale	2.000	01/17/23	05/01/23	125.05	113.70			11.35		
NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	3.000	07/07/23	12/08/23	344.99	314.61			30.38		
OCCIDENTAL PETE CORPCOM, OXY, 674599105										
Sale	1.000	01/09/23	04/10/23	63.79	65.00			-1.21		
Sale	0.538	01/09/23	04/10/23	34.31	34.97			-0.66		
Subtotals				98.10	99.97					
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	3.000	06/09/22	01/06/23	229.49	255.00			-25.51		
PEPSICO INC, PEP, 713448108										
Sale	23.000	09/07/23	09/21/23	4,073.26	4,050.76			22.50		
QUALCOMM INC, QCOM, 747525103										
Sale	5.000	06/06/23	08/04/23	601.79	582.08			19.71		
ROKU INC COM CL A, ROKU, 77543R102										
Sale	2.000	01/26/23	03/31/23	131.65	104.00			27.65		
SHOPIFY INC COM NPV CL A ISIN #CA82509L1, SHOP, 82509L107										
Sale	2.000	01/18/23	08/07/23	113.90	79.09			34.81		

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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
TAIWAN SEMICONDUCTORMANUFACTURING SPON A, TSM, 874039100										
Sale	2.000	01/17/23	05/01/23	168.03	178.40			-10.37		
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	4.000	01/26/23	05/01/23	106.07	108.40			-2.33		
UIPATH INC CL A, PATH, 90364P105										
Sale	20.000	01/09/23	05/01/23	281.79	257.20			24.59		
VERALTO CORP COM SHS, VLTO, 92338C103										
Cash In Lieu	0.333	09/11/23	10/04/23	25.80	29.31			-3.51		
Sale	1.000	09/11/23	11/06/23	69.75	88.01			-18.26		
Subtotals				95.55	117.32					
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	2.000	01/27/23	03/31/23	147.42	148.40			-0.98		
TOTALS				13,009.00	12,589.93	0.00	2.90		0.00	
								557.26		
								-138.19		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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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
NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	2.000	06/28/22	12/08/23	230.00	206.00			24.00		
TOTALS				230.00	206.00	0.00	0.00		0.00	
								24.00		
								0.00		

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.....	-2.01
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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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	0.46			0.46					
05/18/23	0.48			0.48					
08/17/23	0.48			0.48					
11/16/23	0.48			0.48					
Subtotals	1.90			1.90					
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210									
08/10/23	3.19			3.19					0.48
11/10/23	3.06			3.06					0.46
Subtotals	6.25			6.25					0.94
AUTOMATIC DATA PROCESSING INC COM, ADP, 053015103									
04/01/23	1.25			1.25					
BANK AMERICA CORP COM, BAC, 060505104									
06/30/23	7.92			7.92					
09/29/23	24.00			24.00					
12/29/23	12.00			12.00					
Subtotals	43.92			43.92					
COSTCO WHOLESALE CORP COM USD0.01, COST, 22160K105									
05/19/23	1.02			1.02					
DANAHER CORPORATION COM, DHR, 235851102									
10/27/23	1.08			1.08					



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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
ESTEE LAUDER COMPANIES INC COM USD0.01, EL, 518439104									
03/15/23	1.32			1.32					
06/15/23	1.32			1.32					
Subtotals	2.64			2.64					

EVOLUTION AB ADR, EVVTY, 30051E104									
05/01/23	2.18			2.18					0.33

HEICO CORP NEW COM, HEI, 422806109									
07/17/23	0.20			0.20					

HOME DEPOT INC, HD, 437076102									
06/15/23	2.09			2.09					
09/14/23	2.09			2.09					
12/14/23	4.18			4.18					
Subtotals	8.36			8.36					

INDITEX (IND.DE DISENO TEXTIL SA) UNSP, IDEXY, 455793109									
05/17/23	6.60			6.60					1.25

JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
06/06/23	2.38			2.38					
09/07/23	2.38			2.38					
12/05/23	2.38			2.38					
Subtotals	7.14			7.14					

LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306									
12/21/23	5.92			5.92					0.76





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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
MCCORMICK & COMPANY INC COM NPV, MKC, 579780206									
07/24/23	1.95			1.95					
10/24/23	1.95			1.95					
Subtotals	3.90			3.90					

MICRON TECHNOLOGY INC, MU, 595112103									
04/25/23	0.23			0.23					
07/25/23	2.30			2.30					
10/25/23	2.30			2.30					
Subtotals	4.83			4.83					

MICROSOFT CORP, MSFT, 594918104									
03/09/23	1.36			1.36					
06/08/23	1.36			1.36					
09/14/23	1.36			1.36					
12/14/23	1.50			1.50					
Subtotals	5.58			5.58					

NIKE INC CLASS B COM NPV, NKE, 654106103									
04/03/23	0.68			0.68					
07/05/23	0.68			0.68					
10/02/23	1.70			1.70					
Subtotals	3.06			3.06					

OCCIDENTAL PETE CORP COM, OXY, 674599105									
04/17/23	0.28			0.28					



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PHILIP MORRIS INTERNATIONAL INC COM NPV, PM, 718172109									
07/11/23	12.70			12.70					
10/12/23	13.00			13.00					
Subtotals	25.70			25.70					

PROLOGIS INC. COM, PLD, 74340W103									
03/31/23	2.48					2.48			
06/30/23	2.48					2.48			
09/29/23	2.48					2.48			
12/29/23	5.77					5.77			
Subtotals	13.21					13.21			

QUALCOMM INC, QCOM, 747525103									
09/21/23	8.00			8.00					
12/14/23	8.00			8.00					
Subtotals	16.00			16.00					

TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
04/13/23	0.90			0.90					0.19
10/12/23	4.65			4.65					0.98
Subtotals	5.55			5.55					1.17

TOTALS	166.57	0.00	0.00	153.36	0.00	13.21	0.00	0.00	4.45

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

FNU GAGAN

Account No. **Z26-066555** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
PROLOGIS INC. COM, PLD, 74340W103						
03/31/23	0.13	0.10	0.03			
06/30/23	0.13	0.09	0.04			
09/29/23	0.13	0.09	0.04			
12/29/23	0.32	0.23	0.09			
Subtotals	0.71	0.51	0.20			
TOTALS	0.71	0.51	0.20	0.00	0.00	0.00

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



2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z26-066555** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
FDIC INSURED DEPOSIT AT WEBSTER BANK BK, QSNBQ, FDIC90937						
01/31/23	5.61					
02/28/23	7.99					
03/31/23	12.95					
04/28/23	7.35					
05/31/23	6.21					
06/30/23	9.11					
07/31/23	5.43					
08/31/23	4.11					
09/29/23	12.52					
10/31/23	30.73					
11/30/23	26.32					
12/29/23	21.21					
Subtotals	149.54					
TOTALS	149.54	0.00	0.00	0.00	0.00	0.00





2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z26-066555** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** Payer's Fed ID Number: 04-3523567

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Account Fees

Description	Date	Amount
ATM FEE REBATE	01/04/23	-3.00
EVOLUTION AB ADR	05/01/23	0.06
INDITEX (IND.DE DISENO TEXTIL SA) UNSP	05/17/23	0.64
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/21/23	0.29
TOTAL		-2.01



2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z26-066555** Customer Service: 800-544-6666

Recipient ID No. *****-**-0613** 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"

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
FR							
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	5.92	0.00	5.92	0.76
Total FRANCE			0.00	5.92	0.00	5.92	0.76
NL							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS	N07059210	0.00	6.25	0.00	6.25	0.94
Total NETHERLANDS			0.00	6.25	0.00	6.25	0.94
SP							
	INDITEX (IND.DE DISENO TEXTIL SA) UNSP	455793109	0.00	6.60	0.00	6.60	1.25
Total SPAIN			0.00	6.60	0.00	6.60	1.25
SW							
	EVOLUTION AB ADR	30051E104	0.00	2.18	0.00	2.18	0.33
Total SWEDEN			0.00	2.18	0.00	2.18	0.33
TW							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	5.55	0.00	5.55	1.17
Total TAIWAN			0.00	5.55	0.00	5.55	1.17
TOTAL Equities and Bonds			0.00	26.50	0.00	26.50	4.45

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.

