



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

2023 TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Z20-785523** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** Payer's Fed ID Number: 04-3523567

eDelivered

FNU GAGAN
JYOTI SHARMA
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	64.78	6 Investment Expenses	0.00
1b Qualified Dividends	29.05	7 Foreign Tax Paid.....	0.56
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	1.37	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	4.04		

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		

*** 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

FNU GAGAN

Account No. **Z20-785523** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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.	
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	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

FNU GAGAN

Account No. **Z20-785523** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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	0.00
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

*** 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

FNU GAGAN

Account No. **Z20-785523** 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 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 INTL SUSTAINBLTY INDEX FUND, FNIDX, 31635V349									
12/15/23	5.92	0.98		4.94					0.56
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
04/28/23	0.05	0.05							
05/31/23	1.38	1.38							
06/30/23	3.13	3.13							
07/31/23	0.97	0.97							
08/31/23	2.27	2.27							
09/29/23	2.20	2.20							
10/31/23	4.37	4.37							
11/30/23	6.39	6.39							
12/29/23	2.57	2.57							
Subtotals	23.33	23.33							
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
07/07/23	0.81			0.76		0.05			
10/06/23	0.75			0.70		0.05			
12/15/23	0.94			0.88		0.06			
Subtotals	2.50			2.34		0.16			
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
07/31/23	0.16			0.16					
10/31/23	0.46			0.46					
12/29/23	0.70			0.70					
01/15/24	0.19			0.19					
Subtotals	1.51			1.51					





2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z20-785523** 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 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
J P MORGAN EXCHANGE TRADED FD EQUITY, JEPI, 46641Q332									
06/06/23	0.68	0.57		0.11					
07/07/23	0.66	0.55		0.11					
08/04/23	0.54	0.45		0.09					
09/07/23	1.24	1.03		0.21					
10/05/23	1.33	1.11		0.22					
11/06/23	1.31	1.09		0.22					
12/06/23	1.43	1.19		0.24					
01/03/24	1.57	1.30		0.27					
Subtotals	8.76	7.29		1.47					
SCHWAB US DIVIDEND EQUITY ETF, SCHD, 808524797									
06/26/23	0.91			0.91					
09/25/23	8.34			8.34					
12/11/23	9.46			9.46					
Subtotals	18.71			18.71					
VANGUARD REAL ESTATE ETF, VNQ, 922908553									
07/05/23	0.84	0.02		0.01		0.81			
10/03/23	1.30	0.03		0.03		1.24			
12/27/23	1.91	0.04		0.04		1.83			
Subtotals	4.05	0.09		0.08		3.88			
TOTALS	64.78	31.69	0.00	29.05	0.00	4.04	0.00	0.00	0.56

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. **Z20-785523** 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

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
VANGUARD REAL ESTATE ETF, VNQ, 922908553							
07/05/23	0.28						
10/03/23	0.44						
12/27/23	0.65						
Subtotals	1.37						
TOTALS	1.37	0.00			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.

(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.





2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z20-785523** 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.



2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Z20-785523** 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"

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	FID INTL SUSTAINBLTY INDEX FUND	31635V349	0.87	4.88	0.00	5.75	0.56
TOTAL RICs			0.87	4.88	0.00	5.75	0.56

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.

