

2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666

Recipient ID No. ******-**-0613** Payer's Fed ID Number: 04-3523567

The following document is a **Preliminary 1099 Tax Reporting Statement**.

Our records indicate that your tax information is not yet final.

All pages of this document are for your information only and may assist you with your tax preparation. This document is only available online and a paper copy will not be mailed to you. This preliminary information will not be furnished to the Internal Revenue Service and is not available for download into tax preparation software.

You can expect to receive an official consolidated **1099 Tax Reporting Statement** as soon as your information is finalized.

Your account is pending finalized tax reporting information for the following securities:

Symbol/CUSIP	Description	Symbol/CUSIP	Description	Symbol/CUSIP	Description
APO	APOLLO GLOBAL MGMT INC COM	PEAK	HEALTHPEAK PROPERTIES INC COM	SPG	SIMON PROPERTY GROUP INC
AVB	AVALONBAY COMMUNITIES INC COM USD	MAA	MID-AMER APT CMNTYS INC COM	VICI	VICI PPTYS INC COM
DLR	DIGITAL REALTY TRUST INC	PLD	PROLOGIS INC. COM	WPC	WP CAREY INC COM
EXR	EXTRA SPACE STORAGE INC	PSA	PUBLIC STORAGE COM USD0.10	WELL	WELLTOWER INC COM





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

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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	111.09	6 Investment Expenses	0.00
1b Qualified Dividends	94.13	7 Foreign Tax Paid.....	0.01
2a Total Capital Gain Distributions	0.23	8 Foreign Country or U.S. Possession.....	Various
2b Unrecap. Sec 1250 Gain.....	0.03	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	1.18	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	4.77		

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

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(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	6,793.42	7,177.86	0.00	44.04	-384.44	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
	6,793.42	7,177.86	0.00	44.04	-384.44	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
ABBOTT LABORATORIES, ABT, 002824100										
Sale	0.050	05/05/23	09/05/23	5.09	5.57			-0.48		
Sale	0.010	08/02/23	09/05/23	1.02	1.10			-0.08		
Sale	0.040	08/02/23	09/06/23	4.01	4.39			-0.38		
Sale	0.250	04/12/23	10/03/23	23.73	25.85		2.12	-2.12		
Sale	0.090	06/09/23	10/03/23	8.54	9.09		0.55	-0.55		
Subtotals				42.39	46.00		2.67			

ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	0.110	04/12/23	04/25/23	18.17	17.91			0.26		
Sale	0.120	04/12/23	08/29/23	17.80	19.54			-1.74		
Sale	0.010	04/12/23	09/06/23	1.45	1.63			-0.18		
Subtotals				37.42	39.08					

ACTIVISION BLIZZARD INC COM, 00507V109										
Sale	0.130	04/12/23	04/25/23	11.20	11.09			0.11		
Merger	0.150	05/04/23	10/13/23	14.25	11.08			3.17		
Merger	0.080	08/02/23	10/13/23	7.60	7.35			0.25		
Merger	0.040	08/29/23	10/13/23	3.80	3.68			0.12		
Subtotals				36.85	33.20					

ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101										
Sale	0.060	04/12/23	04/25/23	22.25	22.35			-0.10		



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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AGILENT TECHNOLOGIESINC COM USD0.01, A, 00846U101										
Sale	0.080	04/12/23	06/09/23	9.26	11.26			-2.00		
Sale	0.050	05/09/23	06/09/23	5.78	6.33			-0.55		
Sale	0.200	08/29/23	10/03/23	22.25	24.11			-1.86		
Subtotals				37.29	41.70					
AIR PRODUCTS AND CHEMICALS INC, APD, 009158106										
Sale	0.020	04/12/23	04/25/23	5.81	5.77			0.04		
Sale	0.020	04/12/23	12/04/23	5.40	5.76			-0.36		
Sale	0.020	05/04/23	12/04/23	5.40	5.86			-0.46		
Sale	0.020	06/09/23	12/04/23	5.40	5.60			-0.20		
Sale	0.030	09/06/23	12/04/23	8.10	8.78			-0.68		
Sale	0.030	10/31/23	12/04/23	8.10	8.42			-0.32		
Subtotals				38.21	40.19					
AIRBNB INC COM CL A, ABNB, 009066101										
Sale	0.070	04/12/23	04/25/23	7.96	7.97			-0.01		
Sale	0.050	09/05/23	10/13/23	6.27	7.10			-0.83		
Sale	0.100	06/09/23	10/31/23	11.60	12.07			-0.47		
Subtotals				25.83	27.14					
ALBEMARLE CORP COM USD0.01, ALB, 012653101										
Sale	0.020	04/12/23	09/05/23	3.97	4.08			-0.11		
Sale	0.010	05/05/23	09/05/23	1.98	1.84			0.14		





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ALBEMARLE CORP COM USD0.01, ALB, 012653101										
Sale	0.020	08/03/23	09/05/23	3.97	4.09			-0.12		
Subtotals				9.92	10.01					

ALEXANDRIA REAL ESTATE EQUITIES COM USD0, ARE, 015271109										
Sale	0.090	06/09/23	09/05/23	10.52	10.85			-0.33		
Sale	0.040	08/03/23	09/05/23	4.68	4.79			-0.11		
Subtotals				15.20	15.64					

ALIGN TECHNOLOGY INCCOM USD0.0001, ALGN, 016255101										
Sale	0.010	04/12/23	04/25/23	3.55	3.40			0.15		
Sale	0.010	04/12/23	06/09/23	3.06	3.39			-0.33		
Sale	0.010	05/05/23	06/09/23	3.06	3.09			-0.03		
Subtotals				9.67	9.88					

ALLIANT ENERGY CORP COM USD0.01, LNT, 018802108										
Sale	0.200	04/12/23	04/25/23	11.15	11.07			0.08		

ALLSTATE CORP COM USD0.01, ALL, 020002101										
Sale	0.060	04/12/23	06/02/23	6.58	6.97			-0.39		

ALNYLAM PHARMACEUTICALS INC, ALNY, 02043Q107										
Sale	0.030	04/12/23	06/02/23	5.68	6.16			-0.48		
Sale	0.090	10/03/23	11/02/23	14.19	15.81			-1.62		
Subtotals				19.87	21.97					



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ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	0.260	04/12/23	04/28/23	27.53	27.51			0.02		
Sale	0.040	04/12/23	04/28/23	4.23	4.27			-0.04		
Sale	0.040	04/13/23	04/28/23	4.23	4.27		0.04	-0.04		
Subtotals				35.99	36.05		0.04			
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	0.290	04/12/23	04/28/23	30.98	30.98			0.00		
ALTRIA GROUP INC, MO, 02209S103										
Sale	0.300	04/12/23	12/04/23	12.87	13.46			-0.59		
Sale	0.170	06/02/23	12/04/23	7.30	7.64			-0.34		
Sale	0.150	09/05/23	12/04/23	6.44	6.66			-0.22		
Sale	0.140	10/03/23	12/04/23	6.01	5.76			0.25		
Sale	0.230	10/31/23	12/04/23	9.87	9.32			0.55		
Subtotals				42.49	42.84					
AMAZON.COM INC, AMZN, 023135106										
Sale	0.230	04/12/23	04/25/23	23.90	22.99			0.91		
Sale	0.050	04/13/23	04/25/23	5.19	5.02			0.17		
Sale	0.030	04/12/23	04/28/23	3.16	3.00			0.16		
Subtotals				32.25	31.01					
AMEREN CORP COM USD0.01, AEE, 023608102										
Sale	0.180	06/09/23	08/29/23	14.53	15.05			-0.52		





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AMERICAN ELEC PWR COINC COM, AEP, 025537101										
Sale	0.140	04/12/23	04/25/23	13.22	13.20			0.02		
Sale	0.180	06/02/23	08/29/23	14.33	14.79			-0.46		
Sale	0.050	06/09/23	08/29/23	3.98	4.22			-0.24		
Subtotals				31.53	32.21					
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109										
Sale	0.020	07/05/23	08/29/23	3.19	3.50			-0.31		
Sale	0.090	04/12/23	10/03/23	13.23	14.48		1.25	-1.25		
Sale	0.030	05/08/23	10/03/23	4.41	4.62		0.21	-0.21		
Subtotals				20.83	22.60		1.46			
AMERICAN INTERNATIONAL GROUP INC, AIG, 026874784										
Sale	0.190	04/12/23	04/25/23	9.76	9.74			0.02		
AMERICAN TOWER CORP NEW COM, AMT, 03027X100										
Sale	0.080	04/12/23	06/09/23	15.04	17.02			-1.98		
Sale	0.030	05/09/23	06/09/23	5.63	5.79			-0.16		
Sale	0.020	08/02/23	09/05/23	3.61	3.81			-0.20		
Sale	0.010	08/02/23	09/06/23	1.80	1.90			-0.10		
Sale	0.130	08/02/23	10/03/23	20.75	24.73		3.98	-3.98		
Subtotals				46.83	53.25		3.98			
AMETEK INC COM, AME, 031100100										
Sale	0.110	06/09/23	10/31/23	15.73	16.55			-0.82		



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FORM 1099-B*

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AMGEN INC, AMGN, 031162100										
Sale	0.080	04/12/23	06/09/23	17.59	20.08			-2.49		
Sale	0.030	05/09/23	06/09/23	6.59	7.02			-0.43		
Subtotals				24.18	27.10					

AMPHENOL CORP CLASS A COM USD0.001, APH, 032095101										
Sale	0.110	08/02/23	10/03/23	9.05	9.74			-0.69		
Sale	0.180	04/12/23	12/04/23	16.54	14.18			2.36		
Sale	0.100	05/05/23	12/04/23	9.19	7.56			1.63		
Subtotals				34.78	31.48					

ANALOG DEVICES INC COM USD0.16 2/3, ADI, 032654105										
Sale	0.030	04/12/23	08/29/23	5.42	5.68			-0.26		

ANSYS INC COM USD0.01, ANSS, 03662Q105										
Sale	0.030	05/04/23	10/03/23	8.73	9.26			-0.53		
Sale	0.020	05/09/23	10/03/23	5.82	5.90			-0.08		
Subtotals				14.55	15.16					

AON PLC SHS CL A COM USD0.01, AON, G0403H108										
Sale	0.040	04/12/23	10/31/23	12.39	12.92			-0.53		
Sale	0.010	06/09/23	10/31/23	3.10	3.12			-0.02		
Sale	0.010	08/29/23	10/31/23	3.10	3.32			-0.22		
Sale	0.010	09/05/23	10/31/23	3.10	3.35			-0.25		
Subtotals				21.69	22.71					





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APPLE INC, AAPL, 037833100										
Sale	0.430	04/12/23	04/25/23	70.91	69.61			1.30		
Sale	0.060	04/13/23	04/25/23	9.89	9.81			0.08		
Sale	0.160	04/12/23	04/28/23	27.06	25.90			1.16		
Subtotals				107.86	105.32					
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105										
Sale	0.040	09/05/23	10/13/23	5.77	6.10			-0.33		
Sale	0.040	07/05/23	10/31/23	5.21	5.77			-0.56		
Sale	0.010	09/05/23	10/31/23	1.30	1.53			-0.23		
Subtotals				12.28	13.40					
APTIV PLC COM USD0.01 ISIN #JE00B783TY65, APTV, G6095L109										
Sale	0.060	04/12/23	04/25/23	6.22	6.32			-0.10		
Sale	0.180	10/03/23	12/04/23	15.21	17.23			-2.02		
Sale	0.080	10/31/23	12/04/23	6.76	6.96			-0.20		
Subtotals				28.19	30.51					
ARCH CAPITAL GROUP COM STK USD0.01, ACGL, G0450A105										
Sale	0.290	11/02/23	12/04/23	24.01	25.13			-1.12		
ARCHER-DANIELS-MIDLAND CO, ADM, 039483102										
Sale	0.110	04/12/23	06/02/23	7.86	8.93			-1.07		
Sale	0.220	07/05/23	10/13/23	16.09	16.93			-0.84		



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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
ARCHER-DANIELS-MIDLAND CO, ADM, 039483102										
Sale	0.040	09/05/23	10/13/23	2.93	3.18			-0.25		
Subtotals				26.88	29.04					
AT&T INC COM USD1, T, 00206R102										
Sale	1.030	04/12/23	06/02/23	15.51	20.37			-4.86		
Sale	1.730	07/05/23	08/29/23	25.25	27.89			-2.64		
Subtotals				40.76	48.26					
AUTODESK INC, ADSK, 052769106										
Sale	0.040	09/05/23	10/31/23	7.86	8.72			-0.86		
Sale	0.050	04/12/23	11/02/23	9.93	10.02			-0.09		
Sale	0.020	05/08/23	11/02/23	3.97	3.81			0.16		
Subtotals				21.76	22.55					
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101										
Sale	0.060	04/12/23	04/25/23	10.26	10.36			-0.10		
Sale	0.070	06/09/23	08/02/23	13.07	13.12			-0.05		
Subtotals				23.33	23.48					
BAKER HUGHES COMPANYCL A, BKR, 05722G100										
Sale	0.340	06/02/23	10/03/23	11.71	9.86			1.85		
Sale	0.090	08/03/23	10/03/23	3.10	3.22			-0.12		
Subtotals				14.81	13.08					





2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
 Recipient ID No. *****-**-0613** 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 is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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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
BANK AMERICA CORP COM, BAC, 060505104										
Sale	0.540	04/12/23	04/28/23	15.86	15.42			0.44		
Sale	0.270	08/02/23	09/05/23	7.77	8.40			-0.63		
Sale	0.130	08/02/23	09/06/23	3.70	4.04			-0.34		
Sale	0.500	04/12/23	10/03/23	13.17	14.28			-1.11		
Sale	0.430	05/04/23	10/31/23	11.13	11.66			-0.53		
Sale	0.220	05/05/23	10/31/23	5.69	6.12			-0.43		
Sale	0.210	06/02/23	10/31/23	5.43	5.98			-0.55		
Subtotals				62.75	65.90					
BANK OF NEW YORK MELLON CORP COM USD0.01, BK, 064058100										
Sale	0.280	06/09/23	10/13/23	11.68	12.35			-0.67		
Sale	0.420	09/06/23	10/13/23	17.52	18.94			-1.42		
Subtotals				29.20	31.29					
BAXTER INTERNATIONALINC COM USD1.00, BAX, 071813109										
Sale	0.210	06/09/23	09/05/23	8.36	8.82			-0.46		
BECTON DICKINSON & COCOM USD1.00, BDX, 075887109										
Sale	0.030	04/12/23	04/25/23	7.81	7.65			0.16		
Sale	0.030	08/29/23	10/03/23	7.70	8.45		0.75	-0.75		
Sale	0.020	04/12/23	12/04/23	4.76	5.10			-0.34		
Sale	0.030	05/04/23	12/04/23	7.15	7.63			-0.48		
Sale	0.020	05/09/23	12/04/23	4.76	4.97			-0.21		
Sale	0.010	07/05/23	12/04/23	2.38	2.59			-0.21		



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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BECTON DICKINSON & COCOM USD1.00, BDX, 075887109										
Sale	0.030	09/28/23	12/04/23	7.15	8.45			-1.30		
Sale	0.010	11/02/23	12/04/23	2.38	2.56			-0.18		
Subtotals				44.09	47.40		0.75			
BERKSHIRE HATHAWAY INC COM USD0.0033 CLA, BRKB, 084670702										
Sale	0.020	04/12/23	04/25/23	6.52	6.30			0.22		
Sale	0.020	04/12/23	04/28/23	6.54	6.30			0.24		
Subtotals				13.06	12.60					
BIOGEN INC COM USD0.0005, BIIB, 09062X103										
Sale	0.030	04/12/23	04/25/23	8.54	8.59			-0.05		
Sale	0.030	06/02/23	07/05/23	8.58	9.00			-0.42		
Sale	0.080	08/29/23	10/03/23	20.00	21.38			-1.38		
Subtotals				37.12	38.97					
BIOMARIN PHARMACEUTICAL COM USD0.001, BMRN, 09061G101										
Sale	0.100	06/09/23	08/02/23	8.77	9.19			-0.42		
BLACKROCK INC COM USD0.01, BLK, 09247X101										
Sale	0.010	04/12/23	04/25/23	6.65	6.72			-0.07		
Sale	0.010	04/12/23	04/25/23	6.65	6.76			-0.11		
Sale	0.010	04/13/23	04/25/23	6.65	6.68		0.03	-0.03		
Sale	0.020	06/02/23	10/13/23	12.70	13.60			-0.90		
Sale	0.010	06/09/23	10/13/23	6.35	6.82			-0.47		





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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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BLACKROCK INC COM USD0.01, BLK, 09247X101										
Sale	0.010	08/03/23	10/13/23	6.35	7.12			-0.77		
Sale	0.020	09/06/23	10/13/23	12.70	13.90			-1.20		
Subtotals				58.05	61.60		0.03			
BLOCK INC CL A, SQ, 852234103										
Sale	0.110	04/12/23	08/29/23	6.24	7.13			-0.89		
Sale	0.040	05/05/23	08/29/23	2.27	2.42			-0.15		
Sale	0.040	07/05/23	08/29/23	2.27	2.65			-0.38		
Subtotals				10.78	12.20					
BOEING CO, BA, 097023105										
Sale	0.080	04/12/23	10/03/23	15.34	17.02		1.68	-1.68		
Sale	0.020	05/08/23	10/03/23	3.84	3.98		0.14	-0.14		
Sale	0.020	06/09/23	10/03/23	3.84	4.36		0.52	-0.52		
Sale	0.030	08/02/23	10/03/23	5.75	7.01		1.26	-1.26		
Subtotals				28.77	32.37		3.60			
BOSTON SCIENTIFIC CORP, BSX, 101137107										
Sale	0.210	04/12/23	04/28/23	11.08	10.81			0.27		
Sale	0.060	04/12/23	10/13/23	2.96	3.09			-0.13		
Sale	0.180	05/04/23	10/13/23	8.87	9.47			-0.60		
Sale	0.110	05/05/23	10/13/23	5.42	5.68			-0.26		
Sale	0.070	07/05/23	10/13/23	3.45	3.70			-0.25		



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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BOSTON SCIENTIFIC CORP, BSX, 101137107										
Sale	0.280	09/05/23	10/13/23	13.79	14.91			-1.12		
Subtotals				45.57	47.66					
BRISTOL-MYERS SQUIBB CO COM, BMY, 110122108										
Sale	0.210	04/12/23	04/25/23	14.81	14.78			0.03		
Sale	0.100	04/12/23	08/29/23	6.28	7.04			-0.76		
Sale	0.200	05/04/23	08/29/23	12.55	13.37			-0.82		
Sale	0.080	05/05/23	08/29/23	5.02	5.40			-0.38		
Sale	0.150	06/09/23	09/05/23	9.27	9.77			-0.50		
Sale	0.060	07/05/23	09/05/23	3.71	3.87			-0.16		
Sale	0.700	10/13/23	12/04/23	35.33	39.33			-4.00		
Sale	0.400	10/31/23	12/04/23	20.19	20.56			-0.37		
Subtotals				107.16	114.12					
BROADCOM INC COM, AVGO, 11135F101										
Sale	0.030	04/12/23	04/25/23	18.78	18.71			0.07		
CAPITAL ONE FINANCIAL CORP COM USD0.01, COF, 14040H105										
Sale	0.090	09/06/23	10/13/23	8.66	9.14			-0.48		
Sale	0.090	04/12/23	10/31/23	9.06	8.73			0.33		
Sale	0.040	05/05/23	10/31/23	4.03	3.55			0.48		
Subtotals				21.75	21.42					





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CARRIER GLOBAL CORPORATION COM, CARR, 14448C104										
Sale	0.230	04/12/23	06/02/23	9.77	10.14			-0.37		
Sale	0.390	09/06/23	10/13/23	21.13	22.15			-1.02		
Subtotals				30.90	32.29					
CATERPILLAR INC COM, CAT, 149123101										
Sale	0.040	04/12/23	04/25/23	8.80	8.90			-0.10		
Sale	0.030	09/05/23	12/04/23	7.61	8.58			-0.97		
Subtotals				16.41	17.48					
CBRE GROUP INC COM USD0.01 CLASS A, CBRE, 12504L109										
Sale	0.130	05/04/23	10/31/23	8.96	9.49			-0.53		
Sale	0.070	05/09/23	10/31/23	4.83	5.06			-0.23		
Subtotals				13.79	14.55					
CENTENE CORP, CNC, 15135B101										
Sale	0.120	04/12/23	04/28/23	8.26	8.08			0.18		
Sale	0.050	04/13/23	04/28/23	3.44	3.42			0.02		
Sale	0.150	06/02/23	08/29/23	9.63	9.80			-0.17		
Sale	0.100	07/05/23	08/29/23	6.42	6.75			-0.33		
Subtotals				27.75	28.05					
CHARTER COMMUNICATIONS INC NEW CL A, CHTR, 16119P108										
Sale	0.020	04/12/23	06/02/23	6.50	7.08			-0.58		



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CHENIERE ENERGY INC COM USD0.003, LNG, 16411R208										
Sale	0.050	04/12/23	06/02/23	7.26	7.69			-0.43		
CHEVRON CORP NEW COM, CVX, 166764100										
Sale	0.100	04/12/23	04/25/23	16.92	17.05			-0.13		
Sale	0.150	04/12/23	06/02/23	23.19	25.58			-2.39		
Subtotals				40.11	42.63					
CHIPOTLE MEXICAN GRILL INC, CMG, 169656105										
Sale	0.010	06/09/23	08/29/23	19.02	20.32			-1.30		
CHURCH & DWIGHT CO INC COM, CHD, 171340102										
Sale	0.120	06/09/23	10/13/23	10.44	11.22			-0.78		
CISCO SYSTEMS INC, CSCO, 17275R102										
Sale	0.080	08/29/23	10/13/23	4.32	4.51			-0.19		
Sale	0.130	09/05/23	10/13/23	7.02	7.49			-0.47		
Subtotals				11.34	12.00					
CITIGROUP INC, C, 172967424										
Sale	0.330	04/12/23	04/28/23	15.58	15.50			0.08		
Sale	0.040	04/12/23	08/29/23	1.66	1.88			-0.22		
Sale	0.260	05/04/23	08/29/23	10.79	11.54			-0.75		
Sale	0.100	05/05/23	08/29/23	4.15	4.62			-0.47		





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CITIGROUP INC, C, 172967424										
Sale	0.120	06/09/23	08/29/23	4.98	5.80			-0.82		
Subtotals				37.16	39.34					
CITIZENS FINL GROUP INC COM, CFG, 174610105										
Sale	0.710	09/05/23	10/13/23	18.65	20.42			-1.77		
CLOUDFLARE INC CL A COM, NET, 18915M107										
Sale	0.040	04/12/23	06/09/23	2.63	2.54			0.09		
Sale	0.030	04/12/23	08/29/23	1.88	1.91			-0.03		
Sale	0.060	05/05/23	08/29/23	3.76	2.53			1.23		
Subtotals				8.27	6.98					
CME GROUP INC COM, CME, 12572Q105										
Sale	0.060	04/12/23	06/02/23	11.02	11.54			-0.52		
COCA-COLA CO, KO, 191216100										
Sale	0.200	04/12/23	04/28/23	12.73	12.54			0.19		
Sale	0.170	05/04/23	06/09/23	10.27	10.85			-0.58		
Sale	0.150	05/05/23	06/09/23	9.06	9.60			-0.54		
Sale	0.330	04/12/23	12/04/23	19.41	20.69			-1.28		
Subtotals				51.47	53.68					
COLGATE-PALMOLIVE COCOM USD1.00, CL, 194162103										
Sale	0.020	04/12/23	08/29/23	1.46	1.52			-0.06		
Sale	0.060	07/05/23	08/29/23	4.39	4.60			-0.21		



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COLGATE-PALMOLIVE COCOM USD1.00, CL, 194162103										
Sale	0.150	04/12/23	09/05/23	11.02	11.41			-0.39		
Sale	0.130	06/09/23	09/05/23	9.55	9.83			-0.28		
Subtotals				26.42	27.36					
COMCAST CORP, CMCSA, 20030N101										
Sale	0.080	09/05/23	10/13/23	3.51	3.65			-0.14		
Sale	0.240	09/05/23	10/31/23	9.83	10.93			-1.10		
Subtotals				13.34	14.58					
CONSOLIDATED EDISON INC COM USD0.10, ED, 209115104										
Sale	0.150	06/02/23	10/13/23	13.30	13.72			-0.42		
Sale	0.070	08/29/23	10/13/23	6.21	6.28			-0.07		
Sale	0.010	09/05/23	10/13/23	0.89	0.87			0.02		
Subtotals				20.40	20.87					
CONSTELLATION BRANDSINC COM USD0.01 CLAS, STZ, 21036P108										
Sale	0.040	04/12/23	04/28/23	9.11	9.10			0.01		
Sale	0.060	06/09/23	10/13/23	13.87	14.66			-0.79		
Sale	0.010	07/05/23	10/13/23	2.31	2.52			-0.21		
Subtotals				25.29	26.28					
CORNING INC, GLW, 219350105										
Sale	0.650	09/05/23	10/13/23	18.27	21.14			-2.87		





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CORTEVA INC COM, CTVA, 22052L104										
Sale	0.150	04/12/23	04/25/23	9.10	9.19			-0.09		
Sale	0.250	06/09/23	09/05/23	12.88	14.10			-1.22		
Sale	0.160	08/02/23	09/05/23	8.24	8.91			-0.67		
Sale	0.420	10/13/23	12/04/23	19.18	20.84			-1.66		
Sale	0.170	10/31/23	12/04/23	7.76	8.12			-0.36		
Subtotals				57.16	61.16					
COSTAR GROUP INC, CSGP, 22160N109										
Sale	0.090	04/12/23	04/25/23	6.26	6.21			0.05		
Sale	0.020	04/12/23	10/31/23	1.43	1.38			0.05		
Sale	0.080	05/04/23	10/31/23	5.70	5.89			-0.19		
Sale	0.050	05/09/23	10/31/23	3.56	3.71			-0.15		
Subtotals				16.95	17.19					
COSTCO WHOLESALE CORP COM USD0.01, COST, 22160K105										
Sale	0.020	04/12/23	04/25/23	10.19	9.95			0.24		
Sale	0.020	04/12/23	04/28/23	10.04	9.95			0.09		
Subtotals				20.23	19.90					
CROWN CASTLE INC COM, CCI, 22822V101										
Sale	0.090	04/12/23	06/09/23	10.28	12.21			-1.93		
Sale	0.040	05/09/23	06/09/23	4.56	4.64			-0.08		
Sale	0.210	08/29/23	11/02/23	20.47	20.99			-0.52		
Sale	0.060	09/05/23	11/02/23	5.85	6.02			-0.17		



2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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

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CROWN CASTLE INC COM, CCI, 22822V101										
Sale	0.110	10/03/23	11/02/23	10.72	9.86			0.86		
Subtotals				51.88	53.72					
CSX CORP COM USD1, CSX, 126408103										
Sale	0.340	04/12/23	04/28/23	10.41	10.32			0.09		
Sale	0.160	05/09/23	08/29/23	4.90	5.10			-0.20		
Sale	0.040	05/09/23	09/06/23	1.21	1.27			-0.06		
Subtotals				16.52	16.69					
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100										
Sale	0.200	04/12/23	08/29/23	13.49	15.12			-1.63		
Sale	0.070	05/09/23	08/29/23	4.72	4.91			-0.19		
Sale	0.060	06/09/23	08/29/23	4.05	4.31			-0.26		
Sale	0.030	07/05/23	08/29/23	2.02	2.08			-0.06		
Subtotals				24.28	26.42					
DANAHER CORPORATION COM, DHR, 235851102										
Sale	0.090	04/12/23	04/25/23	21.48	22.74			-1.26		
DEERE & CO, DE, 244199105										
Sale	0.020	04/12/23	04/25/23	7.62	7.73			-0.11		
Sale	0.020	04/12/23	06/02/23	7.22	7.72			-0.50		
Sale	0.060	07/05/23	10/13/23	23.06	24.43			-1.37		
Sale	0.010	08/03/23	10/13/23	3.84	4.25			-0.41		





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DEERE & CO, DE, 244199105										
Sale	0.020	09/06/23	10/13/23	7.69	8.30			-0.61		
Subtotals				49.43	52.43					
DELTA AIR LINES INC, DAL, 247361702										
Sale	0.250	04/12/23	09/05/23	10.42	8.36			2.06		
Sale	0.100	08/03/23	09/05/23	4.17	4.44			-0.27		
Subtotals				14.59	12.80					
DEVON ENERGY CORP NEW, DVN, 25179M103										
Sale	0.140	04/12/23	06/02/23	6.69	7.66			-0.97		
DEXCOM INC, DXCM, 252131107										
Sale	0.070	04/12/23	08/29/23	6.87	8.08			-1.21		
Sale	0.040	07/05/23	08/29/23	3.93	5.10			-1.17		
Subtotals				10.80	13.18					
DIAMONDBACK ENERGY INC COM USD0.01, FANG, 25278X109										
Sale	0.040	05/04/23	07/05/23	5.27	5.16			0.11		
Sale	0.040	05/05/23	07/05/23	5.27	5.31			-0.04		
Subtotals				10.54	10.47					
DISNEY WALT CO COM, DIS, 254687106										
Sale	0.270	04/12/23	06/09/23	24.93	27.26			-2.33		
Sale	0.040	05/05/23	06/09/23	3.69	3.96			-0.27		
Sale	0.050	08/02/23	09/05/23	4.09	4.37			-0.28		



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DISNEY WALT CO COM, DIS, 254687106										
Sale	0.060	08/02/23	09/06/23	4.86	5.24			-0.38		
Subtotals				37.57	40.83					
DOLLAR GEN CORP NEW COM, DG, 256677105										
Sale	0.020	04/12/23	04/28/23	4.41	4.36			0.05		
Sale	0.020	04/12/23	06/09/23	3.07	4.36			-1.29		
Sale	0.030	05/05/23	06/09/23	4.60	6.59			-1.99		
Sale	0.090	08/29/23	10/13/23	9.92	14.08			-4.16		
Sale	0.020	09/05/23	10/13/23	2.20	2.67			-0.47		
Subtotals				24.20	32.06					
DOLLAR TREE INC, DLTR, 256746108										
Sale	0.030	04/12/23	04/25/23	4.63	4.56			0.07		
Sale	0.010	04/12/23	06/09/23	1.32	1.52			-0.20		
Sale	0.030	05/04/23	06/09/23	3.97	4.56			-0.59		
Subtotals				9.92	10.64					
DOMINION ENERGY INC COM, D, 25746U109										
Sale	0.180	04/12/23	06/09/23	9.58	10.50			-0.92		
Sale	0.080	05/05/23	06/09/23	4.25	4.49			-0.24		
Sale	0.430	08/29/23	10/13/23	18.15	21.18			-3.03		
Sale	0.070	09/05/23	10/13/23	2.96	3.32			-0.36		
Subtotals				34.94	39.49					





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DOVER CORP COM USD1.00, DOV, 260003108										
Sale	0.080	05/04/23	10/31/23	10.31	11.34			-1.03		
Sale	0.080	08/03/23	10/31/23	10.31	11.41			-1.10		
Subtotals				20.62	22.75					
DOW INC COM, DOW, 260557103										
Sale	0.170	04/12/23	06/09/23	8.83	9.74			-0.91		
Sale	0.100	05/09/23	06/09/23	5.19	5.36			-0.17		
Sale	0.460	09/05/23	10/13/23	23.10	25.37			-2.27		
Subtotals				37.12	40.47					
DR HORTON INC COM STK USD0.01, DHI, 23331A109										
Sale	0.080	04/12/23	10/13/23	8.32	8.02			0.30		
Sale	0.030	08/03/23	10/13/23	3.12	3.73			-0.61		
Sale	0.060	09/06/23	10/13/23	6.24	6.92			-0.68		
Subtotals				17.68	18.67					
DTE ENERGY CO, DTE, 233331107										
Sale	0.130	06/09/23	08/29/23	13.67	14.56			-0.89		
DUKE ENERGY CORP NEWCOM NEW ISIN #US2644, DUK, 26441C204										
Sale	0.160	04/12/23	06/02/23	14.11	15.94			-1.83		
Sale	0.050	04/13/23	06/02/23	4.40	4.92			-0.52		
Sale	0.110	07/05/23	10/13/23	9.81	10.00			-0.19		



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DUKE ENERGY CORP NEWCOM NEW ISIN #US2644, DUK, 26441C204										
Sale	0.060	08/03/23	10/13/23	5.35	5.47			-0.12		
Subtotals				33.67	36.33					
EATON CORPORATION PLC, ETN, G29183103										
Sale	0.070	04/12/23	04/25/23	11.57	11.41			0.16		
EBAY INC. COM, EBAY, 278642103										
Sale	0.220	04/12/23	04/25/23	9.68	9.51			0.17		
Sale	0.200	05/04/23	08/02/23	8.63	8.92			-0.29		
Sale	0.120	05/09/23	08/02/23	5.18	5.53			-0.35		
Subtotals				23.49	23.96					
ECOLAB INC, ECL, 278865100										
Sale	0.050	04/12/23	04/25/23	8.26	8.29			-0.03		
Sale	0.050	06/02/23	10/03/23	8.31	8.65			-0.34		
Sale	0.030	08/03/23	10/03/23	4.99	5.49			-0.50		
Subtotals				21.56	22.43					
EDWARDS LIFESCIENCESCORP, EW, 28176E108										
Sale	0.060	05/09/23	06/09/23	5.00	5.33			-0.33		
Sale	0.130	04/12/23	09/05/23	9.84	10.79			-0.95		
Sale	0.100	08/03/23	09/05/23	7.57	8.05			-0.48		
Subtotals				22.41	24.17					





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ELECTRONIC ARTS INC, EA, 285512109										
Sale	0.060	04/12/23	04/25/23	7.76	7.61			0.15		
ELEVANCE HEALTH INC COM, ELV, 036752103										
Sale	0.040	04/12/23	06/02/23	18.76	19.66			-0.90		
ELI LILLY AND CO, LLY, 532457108										
Sale	0.020	04/12/23	04/25/23	7.71	7.36			0.35		
EMERSON ELECTRIC CO, EMR, 291011104										
Sale	0.130	04/12/23	06/02/23	10.61	10.87			-0.26		
Sale	0.200	08/29/23	10/31/23	17.70	19.65			-1.95		
Sale	0.070	09/06/23	10/31/23	6.20	6.87			-0.67		
Subtotals				34.51	37.39					
ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	0.020	04/12/23	06/09/23	3.64	3.99			-0.35		
Sale	0.010	05/05/23	06/09/23	1.81	1.55			0.26		
Subtotals				5.45	5.54					
ENTERGY CORP, ETR, 29364G103										
Sale	0.140	06/09/23	08/02/23	14.15	14.22			-0.07		
EOG RESOURCES INC, EOG, 26875P101										
Sale	0.100	04/12/23	06/09/23	11.53	12.24			-0.71		
Sale	0.020	05/08/23	06/09/23	2.30	2.31			-0.01		



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EOG RESOURCES INC, EOG, 26875P101										
Sale	0.200	08/02/23	10/03/23	24.76	26.07		1.24	-1.31		
Sale	0.190	09/01/23	12/04/23	23.32	25.35			-2.03		
Subtotals				61.91	65.97		1.24			
EQUINIX INC COM, EQIX, 29444U700										
Sale	0.010	04/12/23	04/28/23	7.19	7.14			0.05		
Sale	0.010	07/05/23	10/03/23	7.08	7.90		0.82	-0.82		
Subtotals				14.27	15.04		0.82			
ESTEE LAUDER COMPANIES INC COM USD0.01 C, EL, 518439104										
Sale	0.020	04/12/23	04/25/23	5.01	4.87			0.14		
Sale	0.020	04/12/23	06/09/23	3.57	4.86			-1.29		
Sale	0.030	05/04/23	06/09/23	5.36	5.99			-0.63		
Sale	0.020	05/09/23	06/09/23	3.57	4.06			-0.49		
Sale	0.090	08/29/23	11/02/23	10.12	14.20			-4.08		
Sale	0.030	09/05/23	11/02/23	3.37	4.87		1.50	-1.50		
Sale	0.030	09/05/23	11/02/23	3.38	5.78			-2.40		
Sale	0.010	10/03/23	11/02/23	1.12	1.42			-0.30		
Subtotals				35.50	46.05		1.50			
EVERSOURCE ENERGY, ES, 30040W108										
Sale	0.200	06/09/23	08/02/23	13.94	14.24			-0.30		
Sale	0.370	09/05/23	10/13/23	20.23	23.00			-2.77		
Subtotals				34.17	37.24					





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EXACT SCIENCES CORP, EXAS, 30063P105										
Sale	0.070	06/09/23	08/29/23	5.70	6.25			-0.55		
EXELON CORP COM NPV, EXC, 30161N101										
Sale	0.250	04/12/23	04/25/23	10.89	10.80			0.09		
Sale	0.010	04/12/23	06/09/23	0.40	0.43			-0.03		
Sale	0.250	05/04/23	06/09/23	10.01	10.60			-0.59		
Sale	0.130	05/09/23	06/09/23	5.20	5.51			-0.31		
Subtotals				26.50	27.34					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	0.180	04/12/23	04/25/23	20.86	20.85			0.01		
Sale	0.130	04/12/23	04/28/23	15.52	15.05			0.47		
Sale	0.190	04/12/23	08/02/23	20.04	22.00			-1.96		
Sale	0.070	04/12/23	12/04/23	7.16	8.11			-0.95		
Sale	0.150	09/05/23	12/04/23	15.33	17.31			-1.98		
Sale	0.120	10/03/23	12/04/23	12.27	13.88			-1.61		
Subtotals				91.18	97.20					
FEDEX CORP COM USD0.10, FDX, 31428X106										
Sale	0.030	04/12/23	04/25/23	6.75	6.95			-0.20		
Sale	0.010	04/12/23	08/02/23	2.67	2.31			0.36		
Sale	0.040	06/02/23	08/02/23	10.67	8.79			1.88		
Sale	0.060	08/29/23	10/31/23	14.35	15.52			-1.17		



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FEDEX CORP COM USD0.10, FDX, 31428X106										
Sale	0.020	09/05/23	10/31/23	4.78	5.17			-0.39		
Subtotals				39.22	38.74					
FIDELITY NATL INFORMATION SERVICES COM US, FIS, 31620M106										
Sale	0.120	04/12/23	04/25/23	6.70	6.68			0.02		
Sale	0.120	05/04/23	09/06/23	6.68	6.33			0.35		
Sale	0.110	08/03/23	09/06/23	6.12	6.36			-0.24		
Subtotals				19.50	19.37					
FIRSTENERGY CORP COM USD0.10, FE, 337932107										
Sale	0.320	06/02/23	09/05/23	11.21	11.76			-0.55		
FISERV INC, FI, 337738108										
Sale	0.060	04/12/23	04/25/23	7.26	6.91			0.35		
FORD MTR CO DEL COM, F, 345370860										
Sale	0.710	04/12/23	06/02/23	8.68	9.12			-0.44		
Sale	0.930	07/05/23	09/05/23	11.24	14.30			-3.06		
Sale	0.480	08/03/23	09/05/23	5.80	6.22			-0.42		
Sale	1.850	10/13/23	12/04/23	19.79	22.14			-2.35		
Sale	0.700	10/31/23	12/04/23	7.49	6.92			0.57		
Subtotals				53.00	58.70					





2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
 Recipient ID No. *****-**-0613** 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 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)

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FORTINET INC COM USD0.001, FTNT, 34959E109										
Sale	0.120	04/12/23	08/29/23	7.15	8.11			-0.96		
Sale	0.050	05/09/23	08/29/23	2.98	3.34			-0.36		
Sale	0.340	10/31/23	12/04/23	17.75	19.21			-1.46		
Sale	0.090	11/02/23	12/04/23	4.70	5.19			-0.49		
Subtotals				32.58	35.85					
FREEPORT-MCMORAN INCCOM USD0.10, FCX, 35671D857										
Sale	0.230	04/12/23	06/09/23	8.69	9.48			-0.79		
Sale	0.130	05/05/23	07/05/23	5.15	4.68			0.47		
Sale	0.020	08/02/23	09/05/23	0.83	0.86			-0.03		
Sale	0.500	08/02/23	09/06/23	20.10	21.39			-1.29		
Subtotals				34.77	36.41					
GE HEALTHCARE TECHNOLOGIES INC COMMON ST, GEHC, 36266G107										
Sale	0.060	04/12/23	04/28/23	4.87	4.86			0.01		
Sale	0.030	04/12/23	06/09/23	2.33	2.43			-0.10		
Sale	0.040	05/04/23	06/09/23	3.11	3.16			-0.05		
Subtotals				10.31	10.45					
GENERAL MILLS INC COM USD0.10, GIS, 370334104										
Sale	0.120	04/12/23	04/25/23	10.64	10.43			0.21		
Sale	0.010	04/12/23	07/05/23	0.77	0.87			-0.10		
Sale	0.090	05/04/23	07/05/23	6.92	8.00			-1.08		
Sale	0.090	06/02/23	07/05/23	6.92	7.58			-0.66		



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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GENERAL MILLS INC COM USD0.10, GIS, 370334104										
Sale	0.250	08/29/23	12/04/23	16.21	17.15			-0.94		
Sale	0.040	09/06/23	12/04/23	2.59	2.65			-0.06		
Sale	0.040	10/03/23	12/04/23	2.59	2.52			0.07		
Sale	0.110	10/31/23	12/04/23	7.13	7.16			-0.03		
Subtotals				53.77	56.36					
GENERAL MTRS CO COM, GM, 37045V100										
Sale	0.280	04/12/23	08/02/23	10.51	9.82			0.69		
Sale	0.130	05/09/23	08/02/23	4.88	4.34			0.54		
Sale	0.550	08/29/23	10/13/23	16.60	18.23			-1.63		
Sale	0.240	09/05/23	10/13/23	7.24	7.93			-0.69		
Subtotals				39.23	40.32					
GENUINE PARTS CO COMUSD1.00, GPC, 372460105										
Sale	0.050	05/04/23	06/09/23	7.70	8.58			-0.88		
Sale	0.030	05/05/23	06/09/23	4.62	5.21			-0.59		
Subtotals				12.32	13.79					
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103										
Sale	0.130	04/12/23	04/28/23	10.69	10.79			-0.10		
Sale	0.060	04/12/23	08/02/23	4.56	4.98			-0.42		
Subtotals				15.25	15.77					





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GLOBAL PAYMENTS INC, GPN, 37940X102										
Sale	0.120	09/05/23	10/13/23	13.73	15.37			-1.64		
GODADDY INC CL A, GDDY, 380237107										
Sale	0.110	05/04/23	11/02/23	8.23	7.81			0.42		
Sale	0.040	05/08/23	11/02/23	2.99	2.85			0.14		
Subtotals				11.22	10.66					
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104										
Sale	0.060	04/12/23	10/13/23	18.79	19.73			-0.94		
Sale	0.010	05/09/23	10/13/23	3.13	3.25			-0.12		
Sale	0.020	08/29/23	10/13/23	6.26	6.55			-0.29		
Sale	0.010	05/09/23	10/31/23	3.02	3.24			-0.22		
Sale	0.040	09/06/23	10/31/23	12.07	12.92			-0.85		
Subtotals				43.27	45.69					
HALLIBURTON CO COM USD2.50, HAL, 406216101										
Sale	0.480	06/09/23	12/04/23	17.77	15.47			2.30		
HARTFORD FINANCIAL SERVICES GRP INC COMU, HIG, 416515104										
Sale	0.220	06/09/23	11/02/23	16.28	15.64			0.64		



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HCA HEALTHCARE INC COM, HCA, 40412C101										
Sale	0.040	04/12/23	08/29/23	11.09	10.91			0.18		
Sale	0.010	07/05/23	08/29/23	2.77	2.99			-0.22		
Subtotals				13.86	13.90					
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103										
Sale	0.640	06/09/23	10/03/23	11.13	13.35			-2.22		
Sale	0.260	08/03/23	10/03/23	4.52	5.47			-0.95		
Subtotals				15.65	18.82					
HERSHEY COMPANY COM USD1.00, HSY, 427866108										
Sale	0.050	06/02/23	07/05/23	12.47	13.06			-0.59		
HESS CORPORATION COM USD1.00, HES, 42809H107										
Sale	0.060	04/12/23	06/02/23	7.84	8.79			-0.95		
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203										
Sale	0.060	04/12/23	04/28/23	8.67	8.47			0.20		
HOLOGIC INC, HOLX, 436440101										
Sale	0.280	09/05/23	10/13/23	19.31	20.96			-1.65		
HOME DEPOT INC, HD, 437076102										
Sale	0.060	04/12/23	04/25/23	18.03	17.64			0.39		





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HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106										
Sale	0.030	04/12/23	04/28/23	5.97	5.82			0.15		
Sale	0.020	05/05/23	08/29/23	3.77	3.96			-0.19		
Sale	0.030	06/09/23	08/29/23	5.65	5.96			-0.31		
Sale	0.030	05/05/23	09/06/23	5.54	5.93			-0.39		
Sale	0.080	04/12/23	10/03/23	14.47	15.52		1.05	-1.05		
Subtotals				35.40	37.19		1.05			
HORIZON PHARMA PLC COM USD0.0001 ISIN #I, G46188101										
Sale	0.040	05/04/23	06/09/23	3.97	4.41			-0.44		
HUBSPOT INC, HUBS, 443573100										
Sale	0.010	05/04/23	10/31/23	4.20	4.62			-0.42		
Sale	0.010	05/05/23	10/31/23	4.20	4.51			-0.31		
Subtotals				8.40	9.13					
HUMANA INC, HUM, 444859102										
Sale	0.010	05/05/23	06/09/23	5.14	5.38			-0.24		
Sale	0.020	04/12/23	07/05/23	8.98	10.67			-1.69		
Subtotals				14.12	16.05					
IDEXX LABORATORIES INC COM USD0.10, IDXX, 45168D104										
Sale	0.020	04/12/23	04/25/23	9.80	9.72			0.08		
Sale	0.020	05/04/23	10/03/23	8.50	9.45		0.95	-0.95		



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IDEXX LABORATORIES INC COM USD0.10, IDXX, 45168D104										
Sale	0.010	08/03/23	10/03/23	4.25	5.15		0.90	-0.90		
Subtotals				22.55	24.32		1.85			
ILLINOIS TOOL WORKS INC COM USD0.01, ITW, 452308109										
Sale	0.060	09/06/23	10/13/23	14.01	14.62			-0.61		
Sale	0.060	04/12/23	10/31/23	13.41	13.97			-0.56		
Sale	0.030	05/09/23	10/31/23	6.71	6.81			-0.10		
Subtotals				34.13	35.40					
ILLUMINA INC COM USD0.01, ILMN, 452327109										
Sale	0.030	04/12/23	06/09/23	6.06	6.89			-0.83		
Sale	0.010	05/08/23	06/09/23	2.01	1.98			0.03		
Sale	0.100	09/06/23	10/13/23	12.88	15.96			-3.08		
Subtotals				20.95	24.83					
INCYTE CORP, INCY, 45337C102										
Sale	0.210	07/05/23	10/03/23	12.13	13.14			-1.01		
INTERCONTINENTAL EXCHANGE INC COM USD0.0, ICE, 45866F104										
Sale	0.110	04/12/23	04/25/23	11.74	11.80			-0.06		
INTERPUBLIC GROUP COS INC COM USD0.10, IPG, 460690100										
Sale	0.250	04/12/23	08/02/23	8.43	9.38			-0.95		





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IQVIA HLDGS INC COM, IQV, 46266C105										
Sale	0.050	04/12/23	04/25/23	9.95	10.05			-0.10		
Sale	0.080	06/09/23	10/03/23	15.40	16.49		1.09	-1.09		
Subtotals				25.35	26.54		1.09			
JOHNSON CONTROLS INTERNATIONAL PLC COM U, JCI, G51502105										
Sale	0.090	04/12/23	04/25/23	5.25	5.18			0.07		
Sale	0.070	04/12/23	09/05/23	4.10	4.03			0.07		
Sale	0.090	05/04/23	09/05/23	5.28	5.28			0.00		
Sale	0.120	08/03/23	09/05/23	7.04	7.47			-0.43		
Subtotals				21.67	21.96					
KEURIG DR PEPPER INCCOM, KDP, 49271V100										
Sale	0.420	06/02/23	10/13/23	11.85	13.11			-1.26		
Sale	0.330	07/05/23	10/13/23	9.31	10.38			-1.07		
Subtotals				21.16	23.49					
KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD, KEYS, 49338L103										
Sale	0.160	10/03/23	11/02/23	19.65	20.90			-1.25		
KIMBERLY-CLARK CORP COM, KMB, 494368103										
Sale	0.080	04/12/23	08/29/23	10.35	10.90			-0.55		
Sale	0.060	06/09/23	08/29/23	7.77	8.05			-0.28		
Sale	0.020	07/05/23	08/29/23	2.59	2.74			-0.15		
Subtotals				20.71	21.69					



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KINDER MORGAN INC COM USD0.01, KMI, 49456B101										
Sale	1.410	06/02/23	10/03/23	22.63	22.91			-0.28		
KLA CORP COM NEW, KLAC, 482480100										
Sale	0.030	04/12/23	04/28/23	11.49	11.29			0.20		
Sale	0.010	09/06/23	10/13/23	4.99	5.18			-0.19		
Sale	0.010	09/06/23	10/31/23	4.60	5.18			-0.58		
Subtotals				21.08	21.65					
KRAFT HEINZ CO COM, KHC, 500754106										
Sale	0.320	06/02/23	07/05/23	11.46	12.25			-0.79		
Sale	0.490	10/13/23	11/02/23	16.30	15.29			1.01		
Subtotals				27.76	27.54					
KROGER CO COM USD1.00, KR, 501044101										
Sale	0.190	06/02/23	10/03/23	8.33	8.65			-0.32		
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108										
Sale	0.020	04/12/23	04/25/23	10.15	10.08			0.07		
LENNAR CORP COM USD0.10 CLASS A, LEN, 526057104										
Sale	0.070	04/12/23	09/06/23	8.12	7.42			0.70		
Sale	0.040	08/03/23	09/06/23	4.64	4.96			-0.32		
Subtotals				12.76	12.38					





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LINDE PLC COM EUR0.001, LIN, G54950103										
Sale	0.020	04/12/23	04/25/23	7.35	7.25			0.10		
Sale	0.020	04/12/23	04/28/23	7.35	7.24			0.11		
Subtotals				14.70	14.49					

LOCKHEED MARTIN CORPCOM USD1.00, LMT, 539830109										
Sale	0.030	04/12/23	08/02/23	13.53	14.58			-1.05		
Sale	0.010	05/09/23	08/02/23	4.51	4.53			-0.02		
Sale	0.010	06/09/23	08/02/23	4.51	4.64			-0.13		
Subtotals				22.55	23.75					

LOWES COMPANIES INC COM USD0.50, LOW, 548661107										
Sale	0.050	04/12/23	04/28/23	10.29	10.15			0.14		
Sale	0.040	08/02/23	12/04/23	8.30	9.23			-0.93		
Subtotals				18.59	19.38					

L3HARRIS TECHNOLOGIES INC COM, LHX, 502431109										
Sale	0.040	04/12/23	06/02/23	7.19	7.95			-0.76		

M & T BANK CORP COM USD0.50, MTB, 55261F104										
Sale	0.070	06/02/23	10/03/23	8.41	8.57			-0.16		
Sale	0.050	08/29/23	10/03/23	6.00	6.37			-0.37		
Subtotals				14.41	14.94					



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MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102										
Sale	0.080	04/12/23	06/09/23	8.95	10.49			-1.54		
Sale	0.040	05/05/23	06/09/23	4.47	4.32			0.15		
Subtotals				13.42	14.81					
MARRIOTT INTERNATIONAL INC COM USD0.01 C, MAR, 571903202										
Sale	0.030	04/12/23	04/28/23	5.06	4.92			0.14		
Sale	0.040	08/02/23	10/03/23	7.67	8.22		0.55	-0.55		
Subtotals				12.73	13.14		0.55			
MARTIN MARIETTA MATERIALS INC COM USD0.0, MLM, 573284106										
Sale	0.030	05/04/23	11/02/23	13.32	11.83			1.49		
MASTERCARD INCORPORATED CL A, MA, 57636Q104										
Sale	0.030	04/12/23	04/25/23	11.16	10.99			0.17		
MCDONALD S CORP, MCD, 580135101										
Sale	0.020	05/09/23	09/05/23	5.60	5.96			-0.36		
Sale	0.010	08/02/23	09/05/23	2.80	2.93			-0.13		
Sale	0.020	08/02/23	09/06/23	5.55	5.87			-0.32		
Sale	0.110	04/12/23	10/03/23	28.19	31.39		3.20	-3.20		
Sale	0.030	06/09/23	10/03/23	7.69	8.56		0.87	-0.87		
Sale	0.010	08/02/23	10/03/23	2.56	2.93		0.37	-0.37		
Subtotals				52.39	57.64		4.44			





2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
 Recipient ID No. *****-**-0613** 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

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MCKESSON CORP, MCK, 58155Q103										
Sale	0.030	04/12/23	04/28/23	10.88	10.88			0.00		
MEDTRONIC PLC, MDT, G5960L103										
Sale	0.050	05/08/23	08/29/23	4.08	4.48			-0.40		
MERCK & CO. INC COM, MRK, 58933Y105										
Sale	0.060	04/12/23	04/25/23	6.96	6.76			0.20		
Sale	0.070	04/12/23	04/28/23	8.01	7.89			0.12		
Sale	0.150	04/12/23	12/04/23	15.64	16.91			-1.27		
Sale	0.110	05/04/23	12/04/23	11.47	12.95			-1.48		
Sale	0.060	05/05/23	12/04/23	6.25	7.05			-0.80		
Sale	0.050	05/09/23	12/04/23	5.21	5.90			-0.69		
Sale	0.030	07/05/23	12/04/23	3.13	3.41			-0.28		
Subtotals				56.67	60.87					
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	0.060	04/12/23	04/28/23	14.22	12.92			1.30		
METLIFE INC COM USD0.01, MET, 59156R108										
Sale	0.180	04/12/23	04/25/23	10.69	10.81			-0.12		
Sale	0.110	09/05/23	10/13/23	6.91	7.12			-0.21		
Subtotals				17.60	17.93					



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METTLER-TOLEDO INTERNATIONAL INC COM USD, MTD, 592688105										
Sale	0.010	06/09/23	08/29/23	11.88	12.96			-1.08		
Sale	0.020	10/03/23	11/02/23	19.77	21.68			-1.91		
Subtotals				31.65	34.64					
MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101										
Sale	0.540	10/03/23	11/02/23	19.60	19.58			0.02		
MICROCHIP TECHNOLOGYINC. COM, MCHP, 595017104										
Sale	0.040	07/05/23	08/29/23	3.23	3.55			-0.32		
MICROSOFT CORP, MSFT, 594918104										
Sale	0.250	04/12/23	04/28/23	76.62	71.32			5.30		
Sale	0.030	04/13/23	04/28/23	9.19	8.62			0.57		
Subtotals				85.81	79.94					
MODERNA INC COM, MRNA, 60770K107										
Sale	0.050	04/12/23	06/09/23	6.24	7.79			-1.55		
Sale	0.020	05/05/23	06/09/23	2.49	2.70			-0.21		
Sale	0.130	08/29/23	10/03/23	13.27	14.86			-1.59		
Subtotals				22.00	25.35					
MONDELEZ INTL INC COM NPV, MDLZ, 609207105										
Sale	0.090	06/09/23	09/05/23	6.26	6.57			-0.31		
Sale	0.070	06/09/23	09/06/23	4.86	5.11			-0.25		





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MONDELEZ INTL INC COM NPV, MDLZ, 609207105										
Sale	0.250	04/12/23	10/13/23	15.38	17.58			-2.20		
Subtotals				26.50	29.26					
MONOLITHIC POWER SYSTEMS INC, MPWR, 609839105										
Sale	0.010	05/04/23	10/31/23	4.19	4.61			-0.42		
Sale	0.010	05/08/23	10/31/23	4.19	4.14			0.05		
Subtotals				8.38	8.75					
MONSTER BEVERAGE CORP NEW COM, MNST, 61174X109										
Sale	0.150	05/04/23	07/05/23	8.57	8.72			-0.15		
Sale	0.090	05/09/23	07/05/23	5.14	5.33			-0.19		
Sale	0.340	09/05/23	10/13/23	16.18	18.95			-2.77		
Subtotals				29.89	33.00					
MOODYS CORP COM USD0.01, MCO, 615369105										
Sale	0.040	04/12/23	04/25/23	12.40	12.05			0.35		
MORGAN STANLEY COM USD0.01, MS, 617446448										
Sale	0.010	08/02/23	09/05/23	0.86	0.90			-0.04		
Sale	0.060	08/02/23	09/06/23	5.07	5.37			-0.30		
Sale	0.200	04/12/23	10/03/23	15.79	17.07		1.28	-1.28		
Sale	0.060	05/08/23	10/03/23	4.74	5.12		0.38	-0.38		
Sale	0.060	08/02/23	10/03/23	4.74	5.38		0.64	-0.64		
Subtotals				31.20	33.84		2.30			



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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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
MOTOROLA SOLUTIONS INC, MSI, 620076307										
Sale	0.020	04/12/23	04/25/23	5.82	5.72			0.10		
Sale	0.010	04/12/23	06/09/23	2.78	2.86			-0.08		
Sale	0.020	05/04/23	06/09/23	5.57	5.82			-0.25		
Subtotals				14.17	14.40					

MSCI INC, MSCI, 55354G100										
Sale	0.020	04/12/23	04/25/23	10.11	10.76			-0.65		

NEWMONT CORP COM ISIN #US6516391066 SEDO, NEM, 651639106										
Sale	0.120	04/12/23	06/09/23	4.98	5.95			-0.97		
Sale	0.050	05/09/23	06/09/23	2.07	2.41			-0.34		
Subtotals				7.05	8.36					

NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	0.120	04/12/23	06/09/23	8.96	9.51			-0.55		
Sale	0.170	04/12/23	09/05/23	11.26	13.48			-2.22		
Sale	0.060	05/05/23	09/05/23	3.98	4.55			-0.57		
Sale	0.290	08/02/23	09/05/23	19.21	20.92			-1.71		
Subtotals				43.41	48.46					

NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	0.080	04/12/23	04/25/23	10.00	9.95			0.05		
Sale	0.110	04/12/23	06/09/23	11.66	13.69			-2.03		
Sale	0.070	05/04/23	06/09/23	7.42	8.67			-1.25		





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FORM 1099-B*

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NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	0.030	05/05/23	06/09/23	3.17	3.79			-0.62		
Sale	0.030	05/09/23	06/09/23	3.17	3.73			-0.56		
Sale	0.020	08/02/23	09/05/23	2.02	2.16			-0.14		
Sale	0.080	08/02/23	09/06/23	7.99	8.65			-0.66		
Sale	0.260	08/02/23	10/03/23	24.71	28.10		3.39	-3.39		
Subtotals				70.14	78.74		3.39			
NORFOLK SOUTHN CORP COM, NSC, 655844108										
Sale	0.050	04/12/23	11/02/23	9.61	10.39		0.62	-0.78		
Sale	0.040	04/12/23	11/02/23	7.68	8.34			-0.66		
Sale	0.030	05/05/23	11/02/23	5.76	6.25			-0.49		
Sale	0.040	09/05/23	11/02/23	7.68	8.13			-0.45		
Subtotals				30.73	33.11		0.62			
NORTHROP GRUMMAN CORP COM USD1, NOC, 666807102										
Sale	0.020	04/12/23	06/02/23	8.81	9.42			-0.61		
Sale	0.040	07/05/23	08/29/23	17.21	18.26			-1.05		
Subtotals				26.02	27.68					
NUCOR CORP COM USD0.40, NUE, 670346105										
Sale	0.030	04/12/23	04/28/23	4.43	4.45			-0.02		
Sale	0.010	04/12/23	06/02/23	1.38	1.48			-0.10		
Sale	0.110	09/06/23	10/13/23	16.10	18.85			-2.75		
Subtotals				21.91	24.78					



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	0.130	04/12/23	04/25/23	34.48	34.93		0.03	-0.45		
Sale	0.010	04/12/23	04/28/23	2.73	2.70			0.03		
Subtotals				37.21	37.63		0.03			
NXP SEMICONDUCTORS NV, NXPI, N6596X109										
Sale	0.050	04/12/23	07/05/23	10.25	8.60			1.65		
OCCIDENTAL PETE CORPCOM, OXY, 674599105										
Sale	0.120	04/12/23	06/02/23	7.08	7.73			-0.65		
Sale	0.270	10/03/23	12/04/23	15.68	16.83			-1.15		
Sale	0.090	10/31/23	12/04/23	5.23	5.56			-0.33		
Subtotals				27.99	30.12					
ON SEMICONDUCTOR CORP COM USD0.01, ON, 682189105										
Sale	0.010	09/05/23	10/13/23	0.92	0.97			-0.05		
Sale	0.090	04/12/23	10/31/23	5.66	6.99			-1.33		
Sale	0.040	05/08/23	10/31/23	2.52	3.20			-0.68		
Sale	0.040	09/05/23	10/31/23	2.52	3.90			-1.38		
Subtotals				11.62	15.06					
ORACLE CORP, ORCL, 68389X105										
Sale	0.210	04/12/23	04/25/23	19.82	19.94			-0.12		
Sale	0.030	09/06/23	12/04/23	3.49	3.71			-0.22		
Subtotals				23.31	23.65					





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OTIS WORLDWIDE CORP COM, OTIS, 68902V107										
Sale	0.180	06/02/23	10/03/23	14.31	15.24			-0.93		
PACCAR INC COM USD1.00, PCAR, 693718108										
Sale	0.140	04/12/23	09/06/23	11.51	10.14			1.37		
Sale	0.080	08/03/23	09/06/23	6.58	6.83			-0.25		
Subtotals				18.09	16.97					
PAYCHEX INC COM USD0.01, PAYX, 704326107										
Sale	0.090	04/12/23	04/25/23	9.77	9.91		0.06	-0.14		
Sale	0.040	04/12/23	06/09/23	4.48	4.40			0.08		
Sale	0.170	08/29/23	10/03/23	19.36	20.76			-1.40		
Subtotals				33.61	35.07		0.06			
PAYCOM SOFTWARE INC COM USD0.01, PAYC, 70432V102										
Sale	0.030	05/04/23	08/29/23	8.64	8.86			-0.22		
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	0.180	04/12/23	06/09/23	11.39	13.58			-2.19		
Sale	0.040	05/08/23	06/09/23	2.52	3.02			-0.50		
Sale	0.340	08/02/23	09/05/23	21.67	25.06			-3.39		
Subtotals				35.58	41.66					
PEPSICO INC, PEP, 713448108										
Sale	0.070	04/12/23	04/25/23	13.25	12.80			0.45		
Sale	0.060	05/04/23	06/09/23	10.92	11.59			-0.67		



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PEPSICO INC, PEP, 713448108										
Sale	0.050	05/05/23	06/09/23	9.10	9.70			-0.60		
Sale	0.180	08/02/23	09/05/23	31.60	33.88			-2.28		
Sale	0.020	08/02/23	09/06/23	3.48	3.76			-0.28		
Sale	0.120	04/12/23	10/03/23	20.10	21.94		1.84	-1.84		
Subtotals				88.45	93.67		1.84			
PFIZER INC, PFE, 717081103										
Sale	0.790	04/12/23	08/29/23	28.90	32.88			-3.98		
Sale	0.200	06/09/23	09/06/23	6.95	7.86			-0.91		
Sale	0.100	05/08/23	10/03/23	3.39	3.85		0.46	-0.46		
Sale	0.140	06/02/23	10/03/23	4.74	5.38		0.64	-0.64		
Sale	0.170	07/05/23	10/03/23	5.76	6.25		0.49	-0.49		
Subtotals				49.74	56.22		1.59			
PHILIP MORRIS INTERNATIONAL INC COM NPV, PM, 718172109										
Sale	0.140	04/12/23	04/28/23	13.83	13.81			0.02		
Sale	0.020	04/12/23	12/04/23	1.89	1.97			-0.08		
Subtotals				15.72	15.78					
PHILLIPS 66, PSX, 718546104										
Sale	0.080	04/12/23	06/09/23	7.87	8.52			-0.65		
Sale	0.030	05/08/23	06/09/23	2.94	2.85			0.09		
Subtotals				10.81	11.37					





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PIONEER NATURAL RESOURCES CO COM USD0.01, PXD, 723787107										
Sale	0.050	04/12/23	04/25/23	11.12	11.17			-0.05		
Sale	0.080	06/02/23	12/04/23	18.45	16.39			2.06		
Sale	0.010	10/13/23	12/04/23	2.31	2.46			-0.15		
Sale	0.020	10/31/23	12/04/23	4.61	4.80			-0.19		
Sale	0.010	11/01/23	12/04/23	2.31	2.41			-0.10		
Subtotals				38.80	37.23					
PNC FINANCIAL SERVICES GROUP COM USD5, PNC, 693475105										
Sale	0.100	04/12/23	04/25/23	12.36	12.12			0.24		
PPG INDUSTRIES INC COM USD1.666, PPG, 693506107										
Sale	0.060	04/12/23	09/06/23	8.22	8.37			-0.15		
Sale	0.040	08/03/23	09/06/23	5.48	5.63			-0.15		
Subtotals				13.70	14.00					
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108										
Sale	0.080	04/12/23	10/03/23	8.18	9.02			-0.84		
Sale	0.050	05/09/23	10/03/23	5.11	5.29			-0.18		
Subtotals				13.29	14.31					
PROCTER AND GAMBLE CO COM, PG, 742718109										
Sale	0.040	04/12/23	04/28/23	6.25	6.04			0.21		
Sale	0.040	05/09/23	06/09/23	5.82	6.18			-0.36		
Subtotals				12.07	12.22					



2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
Recipient ID No. *****-**-0613** 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

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PROGRESSIVE CORP COM, PGR, 743315103										
Sale	0.100	04/12/23	06/09/23	13.13	14.91			-1.78		
Sale	0.050	05/09/23	06/09/23	6.56	6.77			-0.21		
Subtotals				19.69	21.68					
PROLOGIS INC. COM, PLD, 74340W103										
Sale	0.050	05/05/23	12/04/23	5.90	6.32			-0.42		
PRUDENTIAL FINANCIALINC, PRU, 744320102										
Sale	0.080	04/12/23	04/25/23	6.74	6.81			-0.07		
Sale	0.050	04/12/23	04/25/23	4.22	4.29			-0.07		
Sale	0.050	04/13/23	04/25/23	4.21	4.24		0.03	-0.03		
Subtotals				15.17	15.34		0.03			
PUBLIC STORAGE COM USD0.10, PSA, 74460D109										
Sale	0.040	04/12/23	06/02/23	11.37	12.61			-1.24		
Sale	0.050	07/05/23	08/29/23	13.82	14.47			-0.65		
Subtotals				25.19	27.08					
PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106										
Sale	0.230	06/09/23	10/31/23	14.06	14.27			-0.21		
Sale	0.040	08/29/23	10/31/23	2.45	2.46			-0.01		
Sale	0.080	09/06/23	10/31/23	4.89	4.71			0.18		
Subtotals				21.40	21.44					





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QUALCOMM INC, QCOM, 747525103										
Sale	0.040	04/12/23	06/09/23	4.80	4.90			-0.10		
Sale	0.140	08/02/23	09/05/23	16.10	18.20			-2.10		
Sale	0.120	04/12/23	10/03/23	13.39	14.69		1.30	-1.30		
Sale	0.040	05/05/23	10/03/23	4.46	4.31			0.15		
Subtotals				38.75	42.10		1.30			

REALTY INCOME CORP COM, O, 756109104										
Sale	0.190	04/12/23	06/02/23	11.30	11.96			-0.66		

REGENERON PHARMACEUTICALS INC, REGN, 75886F107										
Sale	0.020	04/12/23	06/02/23	14.61	16.45			-1.84		

RELIANCE STEEL & ALUMINUM CO, RS, 759509102										
Sale	0.040	06/02/23	11/02/23	10.56	9.58			0.98		

RESMED INC, RMD, 761152107										
Sale	0.120	09/06/23	10/13/23	16.63	18.31			-1.68		

REVVITY INC COM, RVTY, 714046109										
Sale	0.180	10/03/23	11/02/23	15.13	19.31			-4.18		

ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109										
Sale	0.020	04/12/23	04/28/23	5.65	5.63			0.02		
Sale	0.010	04/12/23	11/02/23	2.58	2.81			-0.23		
Sale	0.020	05/04/23	11/02/23	5.16	5.53			-0.37		



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ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109										
Sale	0.020	05/08/23	11/02/23	5.16	5.63			-0.47		
Sale	0.040	10/03/23	11/02/23	10.33	11.35			-1.02		
Subtotals				28.88	30.95					
ROPER TECHNOLOGIES INC, ROP, 776696106										
Sale	0.020	04/12/23	04/25/23	8.85	8.88			-0.03		
ROSS STORES INC, ROST, 778296103										
Sale	0.040	04/12/23	04/25/23	4.19	4.18			0.01		
ROYAL CARIBBEAN GROUP COM USD0.01, RCL, V7780T103										
Sale	0.080	06/09/23	10/31/23	6.77	7.28			-0.51		
ROYALTY PHARMA PLC COM USD0.0001 CLASS A, RPRX, G7709Q104										
Sale	0.730	09/06/23	10/13/23	19.89	21.54			-1.65		
RTX CORPORATION COM USD1.00, RTX, 75513E101										
Sale	0.210	04/12/23	08/02/23	18.33	21.32			-2.99		
Sale	0.060	05/09/23	08/02/23	5.24	5.75			-0.51		
Sale	0.050	06/09/23	08/02/23	4.36	4.96			-0.60		
Subtotals				27.93	32.03					





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S&P GLOBAL INC COM, SPGI, 78409V104										
Sale	0.050	04/12/23	04/25/23	17.39	17.26			0.13		
Sale	0.010	04/13/23	04/25/23	3.47	3.45			0.02		
Subtotals				20.86	20.71					
SALESFORCE INC COM, CRM, 79466L302										
Sale	0.100	04/12/23	04/25/23	19.13	19.16			-0.03		
SBA COMMUNICATIONS CORP NEW CL A, SBAC, 78410G104										
Sale	0.030	04/12/23	06/09/23	6.77	7.98			-1.21		
Sale	0.010	05/08/23	06/09/23	2.25	2.39			-0.14		
Sale	0.070	08/29/23	10/03/23	13.57	15.65			-2.08		
Subtotals				22.59	26.02					
SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	0.280	04/12/23	06/09/23	13.32	14.32			-1.00		
Sale	0.060	05/05/23	06/09/23	2.85	2.78			0.07		
Sale	0.470	10/03/23	12/04/23	24.26	27.13			-2.87		
Sale	0.140	10/31/23	12/04/23	7.23	7.89			-0.66		
Sale	0.030	11/01/23	12/04/23	1.55	1.70			-0.15		
Sale	0.040	11/02/23	12/04/23	2.07	2.28			-0.21		
Subtotals				51.28	56.10					



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SCHWAB CHARLES CORP COM, SCHW, 808513105										
Sale	0.120	04/12/23	04/25/23	6.18	6.21			-0.03		
Sale	0.060	04/12/23	04/28/23	3.11	3.11			0.00		
Sale	0.080	06/09/23	10/13/23	4.15	4.42			-0.27		
Sale	0.040	07/05/23	10/13/23	2.08	2.27			-0.19		
Sale	0.080	09/06/23	10/13/23	4.15	4.72			-0.57		
Sale	0.050	04/12/23	10/31/23	2.53	2.59			-0.06		
Sale	0.220	06/02/23	10/31/23	11.13	11.91			-0.78		
Subtotals				33.33	35.23					
SEAGEN INC COM, 81181C104										
Sale	0.020	04/12/23	07/05/23	3.86	4.11			-0.25		
Sale	0.020	05/09/23	07/05/23	3.86	3.99			-0.13		
Merger	0.040	09/06/23	12/14/23	9.16	8.29			0.87		
Merger	0.060	12/04/23	12/14/23	13.74	12.78			0.96		
Subtotals				30.62	29.17					
SEMPRA COM, SRE, 816851109										
Sale	0.080	04/12/23	04/28/23	12.47	12.39			0.08		
Sale	0.090	05/04/23	07/05/23	13.05	13.84			-0.79		
Subtotals				25.52	26.23					
SERVICENOW INC COM USD0.001, NOW, 81762P102										
Sale	0.010	09/06/23	10/13/23	5.57	5.98			-0.41		





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SHERWIN-WILLIAMS CO, SHW, 824348106										
Sale	0.030	09/06/23	10/13/23	7.49	8.07			-0.58		
SIMON PROPERTY GROUP INC, SPG, 828806109										
Sale	0.090	04/12/23	04/28/23	10.18	9.96			0.22		
Sale	0.130	06/09/23	10/03/23	13.37	14.35			-0.98		
Subtotals				23.55	24.31					
SKYWORKS SOLUTIONS INC, SWKS, 83088M102										
Sale	0.190	09/05/23	10/13/23	18.23	20.70			-2.47		
SNOWFLAKE INC CL A, SNOW, 833445109										
Sale	0.030	04/12/23	04/28/23	4.43	4.33			0.10		
Sale	0.020	04/12/23	08/29/23	2.99	2.88			0.11		
Sale	0.040	05/04/23	08/29/23	5.99	6.14			-0.15		
Sale	0.010	05/08/23	08/29/23	1.50	1.58			-0.08		
Subtotals				14.91	14.93					
SOUTHERN CO, SO, 842587107										
Sale	0.080	05/05/23	06/09/23	5.65	5.95			-0.30		
Sale	0.200	04/12/23	09/05/23	13.34	14.41			-1.07		
Sale	0.160	08/02/23	09/05/23	10.67	11.41			-0.74		
Subtotals				29.66	31.77					



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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
SOUTHWEST AIRLINES CO, LUV, 844741108										
Sale	0.620	10/03/23	11/02/23	14.14	16.88			-2.74		
STARBUCKS CORP COM USD0.001, SBUX, 855244109										
Sale	0.080	04/12/23	04/25/23	8.84	8.48			0.36		
Sale	0.110	04/12/23	06/09/23	10.83	11.67			-0.84		
Sale	0.050	05/05/23	06/09/23	4.92	5.33			-0.41		
Sale	0.060	05/04/23	07/05/23	5.91	6.27			-0.36		
Subtotals				30.50	31.75					
STATE STREET CORP, STT, 857477103										
Sale	0.100	04/12/23	07/05/23	7.39	7.82			-0.43		
Sale	0.060	05/09/23	07/05/23	4.43	4.12			0.31		
Subtotals				11.82	11.94					
STEEL DYNAMICS INC, STLD, 858119100										
Sale	0.080	06/09/23	11/02/23	8.84	8.04			0.80		
STRYKER CORPORATION COM, SYK, 863667101										
Sale	0.030	04/12/23	04/25/23	9.03	8.80			0.23		
Sale	0.020	04/12/23	06/09/23	5.50	5.87			-0.37		
Sale	0.030	05/04/23	10/13/23	7.72	8.55			-0.83		
Sale	0.020	05/05/23	10/13/23	5.15	5.69			-0.54		
Sale	0.040	08/02/23	10/13/23	10.29	11.08			-0.79		





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STRYKER CORPORATION COM, SYK, 863667101										
Sale	0.030	09/05/23	10/13/23	7.72	8.54			-0.82		
Subtotals				45.41	48.53					
SYSCO CORP, SYY, 871829107										
Sale	0.180	06/09/23	08/29/23	12.60	13.06			-0.46		
Subtotals										
T-MOBILE US INC COM, TMUS, 872590104										
Sale	0.090	04/12/23	06/09/23	11.72	13.53			-1.81		
Sale	0.040	05/09/23	06/09/23	5.20	5.72			-0.52		
Subtotals				16.92	19.25					
TARGET CORP, TGT, 87612E106										
Sale	0.070	04/12/23	06/09/23	9.06	11.79			-2.73		
Sale	0.030	05/09/23	06/09/23	3.88	4.73			-0.85		
Sale	0.010	08/02/23	09/05/23	1.27	1.33			-0.06		
Sale	0.140	08/02/23	09/06/23	17.47	18.59			-1.12		
Subtotals				31.68	36.44					
TE CONNECTIVITY LTD COM CHF0.57, TEL, H84989104										
Sale	0.100	04/12/23	04/25/23	12.60	12.68			-0.08		
Sale	0.210	08/02/23	09/05/23	27.68	29.95			-2.27		
Subtotals				40.28	42.63					



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TERADYNE INC COM USD0.125, TER, 880770102										
Sale	0.240	10/03/23	12/04/23	22.22	23.88			-1.66		
Sale	0.100	10/31/23	12/04/23	9.26	8.34			0.92		
Subtotals				31.48	32.22					
TEXAS INSTRUMENTS INC COM USD1.00, TXN, 882508104										
Sale	0.040	04/12/23	06/09/23	6.93	7.19			-0.26		
Sale	0.080	04/12/23	09/05/23	13.52	14.38			-0.86		
Sale	0.010	04/12/23	09/06/23	1.70	1.80			-0.10		
Sale	0.030	05/05/23	10/03/23	4.76	4.89		0.13	-0.13		
Sale	0.130	08/02/23	10/03/23	20.63	22.69		2.06	-2.06		
Subtotals				47.54	50.95		2.19			
THE TRADE DESK INC COM CL A, TTD, 88339J105										
Sale	0.060	04/12/23	04/28/23	3.90	3.71			0.19		
Sale	0.030	04/12/23	11/02/23	2.26	1.85			0.41		
Sale	0.050	05/04/23	11/02/23	3.77	3.15			0.62		
Sale	0.030	05/05/23	11/02/23	2.26	1.86			0.40		
Sale	0.040	07/05/23	11/02/23	3.02	3.09			-0.07		
Sale	0.080	10/03/23	11/02/23	6.03	6.17			-0.14		
Subtotals				21.24	19.83					
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	0.060	04/12/23	06/09/23	31.18	35.04			-3.86		
Sale	0.010	05/08/23	07/05/23	5.20	5.45			-0.25		





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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
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	0.090	08/29/23	12/04/23	44.50	49.37			-4.87		
Subtotals				80.88	89.86					
TJX COMPANIES INC, TJX, 872540109										
Sale	0.160	04/12/23	04/25/23	12.46	12.49			-0.03		
TRACTOR SUPPLY CO, TSCO, 892356106										
Sale	0.020	04/12/23	04/28/23	4.70	4.78			-0.08		
Sale	0.010	04/12/23	06/02/23	2.09	2.39			-0.30		
Sale	0.070	09/05/23	10/13/23	13.90	15.32			-1.42		
Subtotals				20.69	22.49					
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103										
Sale	0.060	04/12/23	06/02/23	10.22	10.49			-0.27		
TRANSDIGM GROUP INC, TDG, 893641100										
Sale	0.010	04/12/23	04/28/23	7.63	7.46			0.17		
TRAVELERS COMPANIES INC COM STK NPV, TRV, 89417E109										
Sale	0.060	04/12/23	09/05/23	9.73	10.38			-0.65		
Sale	0.060	08/02/23	09/05/23	9.73	10.29			-0.56		
Subtotals				19.46	20.67					



2023 PRELIMINARY TAX REPORTING STATEMENT

FNU GAGAN

Account No. **Y80-813419** Customer Service: 800-544-6666
 Recipient ID No. *****-**-0613** 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 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
TRUIST FINL CORP COM, TFC, 89832Q109										
Sale	0.310	04/12/23	06/02/23	9.77	10.40			-0.63		
Sale	0.430	07/05/23	08/29/23	12.86	13.35			-0.49		
Subtotals				22.63	23.75					
TYLER TECHNOLOGIES INC, TYL, 902252105										
Sale	0.020	05/04/23	10/31/23	7.37	7.67			-0.30		
Sale	0.010	05/09/23	10/31/23	3.69	3.86			-0.17		
Subtotals				11.06	11.53					
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	0.300	04/12/23	04/25/23	8.99	9.20			-0.21		
ULTA BEAUTY INC COM, ULTA, 90384S303										
Sale	0.010	04/12/23	06/02/23	4.13	5.30			-1.17		
UNION PAC CORP COM, UNP, 907818108										
Sale	0.080	04/12/23	04/25/23	15.63	15.98			-0.35		
UNITED PARCEL SERVICE INC CL B, UPS, 911312106										
Sale	0.040	04/12/23	04/25/23	7.10	7.75			-0.65		
Sale	0.070	04/12/23	06/02/23	11.79	13.55			-1.76		
Sale	0.150	07/05/23	09/05/23	25.01	26.95			-1.94		
Sale	0.040	08/03/23	09/05/23	6.67	7.35			-0.68		
Subtotals				50.57	55.60					





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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
UNITEDHEALTH GROUP INC, UNH, 91324P102										
Sale	0.040	04/12/23	09/05/23	19.28	21.01			-1.73		
Sale	0.020	04/12/23	09/06/23	9.56	10.50			-0.94		
Subtotals				28.84	31.51					
US BANCORP, USB, 902973304										
Sale	0.290	04/12/23	06/02/23	9.05	10.27			-1.22		
Sale	0.100	04/13/23	06/02/23	3.11	3.52			-0.41		
Sale	0.260	09/05/23	10/13/23	8.43	9.65			-1.22		
Sale	0.510	07/05/23	10/31/23	15.86	16.97			-1.11		
Subtotals				36.45	40.41					
VALERO ENERGY CORP COM, VLO, 91913Y100										
Sale	0.070	04/12/23	06/09/23	7.82	9.42			-1.60		
Sale	0.030	05/09/23	06/09/23	3.35	3.24			0.11		
Subtotals				11.17	12.66					
VEEVA SYSTEMS INC, VEEV, 922475108										
Sale	0.080	09/05/23	10/31/23	15.34	17.19			-1.85		
VERALTO CORP COM SHS, VLTO, 92338C103										
Cash In Lieu	0.003	04/12/23	10/04/23	0.23	0.30			-0.07		
Cash In Lieu	0.030	06/02/23	10/04/23	2.33	2.46			-0.13		
Cash In Lieu	0.020	06/09/23	10/04/23	1.55	1.66			-0.11		
Cash In Lieu	0.007	07/05/23	10/04/23	0.54	0.56			-0.02		



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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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										
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
VERALTO CORP COM SHS, VLTO, 92338C103										
Cash In Lieu	0.017	09/05/23	10/04/23	1.32	1.56			-0.24		
Subtotals				5.97	6.54					
VERISIGN INC, VRSN, 92343E102										
Sale	0.010	05/05/23	07/05/23	2.22	2.22			0.00		
Sale	0.050	05/04/23	08/02/23	10.36	11.06			-0.70		
Sale	0.010	05/05/23	08/02/23	2.07	2.22			-0.15		
Subtotals				14.65	15.50					
VERISK ANALYTICS INCCOM, VRSK, 92345Y106										
Sale	0.030	04/12/23	04/25/23	5.81	5.79			0.02		
Sale	0.020	04/12/23	10/31/23	4.51	3.86			0.65		
Sale	0.020	05/04/23	10/31/23	4.51	4.15			0.36		
Sale	0.030	08/03/23	10/31/23	6.77	7.05			-0.28		
Subtotals				21.60	20.85					
VERIZON COMMUNICATIONS INC, VZ, 92343V104										
Sale	0.610	04/12/23	06/09/23	21.59	24.07			-2.48		
Sale	0.160	05/09/23	06/09/23	5.66	6.00			-0.34		
Sale	1.130	08/02/23	10/13/23	35.10	37.89			-2.79		
Sale	0.100	08/29/23	10/13/23	3.11	3.44			-0.33		
Sale	0.190	09/05/23	10/13/23	5.90	6.56			-0.66		
Subtotals				71.36	77.96					





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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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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
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100										
Sale	0.030	04/12/23	04/25/23	10.01	9.81			0.20		
VIATRIS INC COM, VTRS, 92556V106										
Sale	0.790	06/02/23	10/31/23	6.98	7.32			-0.34		
VICI PPTYS INC COM, VICI, 925652109										
Sale	0.400	06/02/23	10/13/23	11.62	12.55			-0.93		
Sale	0.270	09/05/23	10/13/23	7.84	8.42			-0.58		
Subtotals				19.46	20.97					
VISA INC, V, 92826C839										
Sale	0.080	04/12/23	04/25/23	18.56	18.46			0.10		
VULCAN MATERIALS CO, VMC, 929160109										
Sale	0.060	06/09/23	10/03/23	12.02	12.39			-0.37		
WALGREENS BOOTS ALLIANCE INC, WBA, 931427108										
Sale	0.400	06/09/23	08/02/23	11.91	12.66			-0.75		
Sale	0.570	10/13/23	12/04/23	11.84	14.01			-2.17		
Sale	0.240	10/31/23	12/04/23	4.98	5.04			-0.06		
Subtotals				28.73	31.71					



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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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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
WALMART INC COM, WMT, 931142103										
Sale	0.050	04/12/23	04/25/23	7.62	7.52			0.10		
Sale	0.040	04/12/23	04/28/23	6.04	6.02			0.02		
Subtotals				13.66	13.54					
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104										
Sale	0.440	04/12/23	07/05/23	5.61	6.51			-0.90		
Sale	0.200	05/09/23	07/05/23	2.55	2.69			-0.14		
Subtotals				8.16	9.20					
WASTE MANAGEMENT INC, WM, 94106L109										
Sale	0.060	04/12/23	04/25/23	9.97	9.86			0.11		
Sale	0.020	04/12/23	08/02/23	3.29	3.29			0.00		
Sale	0.050	05/04/23	08/02/23	8.22	8.40			-0.18		
Sale	0.040	06/09/23	08/02/23	6.57	6.49			0.08		
Subtotals				28.05	28.04					
WATERS CORP, WAT, 941848103										
Sale	0.080	10/03/23	11/02/23	19.60	21.56			-1.96		
WEC ENERGY GROUP INCCOM, WEC, 92939U106										
Sale	0.130	06/02/23	09/05/23	10.70	11.17			-0.47		
Sale	0.070	08/03/23	09/05/23	5.76	6.17			-0.41		
Subtotals				16.46	17.34					





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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

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WELLS FARGO CO NEW COM, WFC, 949746101										
Sale	0.310	04/12/23	04/28/23	12.33	12.15			0.18		
Sale	0.170	08/02/23	10/13/23	7.02	7.64			-0.62		
Sale	0.070	08/29/23	10/13/23	2.89	2.93			-0.04		
Subtotals				22.24	22.72					

WELLTOWER INC COM, WELL, 95040Q104										
Sale	0.130	04/12/23	04/25/23	9.86	9.72			0.14		

WEST PHARMACEUTICAL SERVICES INC, WST, 955306105										
Sale	0.010	04/12/23	04/25/23	3.60	3.60			0.00		
Sale	0.010	04/12/23	06/09/23	3.49	3.60			-0.11		
Sale	0.010	05/05/23	06/09/23	3.49	3.64			-0.15		
Subtotals				10.58	10.84					

WORKDAY INC COM USD0.001 CL A, WDAY, 98138H101										
Sale	0.020	09/05/23	10/13/23	4.32	4.90			-0.58		
Sale	0.040	04/12/23	10/31/23	8.33	7.73			0.60		
Sale	0.020	05/05/23	10/31/23	4.17	3.65			0.52		
Subtotals				16.82	16.28					

WP CAREY INC COM, WPC, 92936U109										
Sale	0.170	06/02/23	07/05/23	11.66	11.86			-0.20		



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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
XCEL ENERGY INC COM USD2.5, XEL, 98389B100										
Sale	0.160	04/12/23	06/09/23	10.12	11.42			-1.30		
Sale	0.090	05/09/23	06/09/23	5.69	6.21			-0.52		
Subtotals				15.81	17.63					
YUM! BRANDS INC, YUM, 988498101										
Sale	0.220	09/05/23	10/13/23	25.62	28.39			-2.77		
ZOETIS INC, ZTS, 98978V103										
Sale	0.080	04/12/23	04/25/23	13.97	13.97			0.00		
Sale	0.080	05/04/23	06/09/23	13.09	14.43			-1.34		
Sale	0.030	05/05/23	06/09/23	4.90	5.33			-0.43		
Sale	0.150	08/02/23	10/03/23	25.66	27.54		1.88	-1.88		
Subtotals				57.62	61.27		1.88			
3M CO, MMM, 88579Y101										
Sale	0.070	04/12/23	04/25/23	7.38	7.29			0.09		
Sale	0.040	04/13/23	04/25/23	4.21	4.20			0.01		
Sale	0.040	04/12/23	10/03/23	3.57	4.17		0.60	-0.60		
Sale	0.070	05/04/23	10/03/23	6.25	7.12		0.87	-0.87		
Sale	0.050	05/09/23	10/03/23	4.46	5.05		0.59	-0.59		
Sale	0.090	08/03/23	10/03/23	8.03	9.71		1.68	-1.68		
Subtotals				33.90	37.54		3.74			





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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
TOTALS				6,793.42	7,177.86	0.00	44.04		0.00	
								65.17		
								-449.61		

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.....	13.47
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





2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

Account No. **Y80-813419** 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
ABBOTT LABORATORIES, ABT, 002824100									
05/15/23	0.13			0.13					
08/15/23	0.20			0.20					
Subtotals	0.33			0.33					

ABBVIE INC COM USD0.01, ABBV, 00287Y109									
05/15/23	0.36			0.36					
08/15/23	0.59			0.59					
11/15/23	0.40			0.40					
Subtotals	1.35			1.35					

ACCENTURE PLC, ACN, G1151C101									
08/15/23	0.16			0.16					
11/15/23	0.28			0.28					
Subtotals	0.44			0.44					

ACTIVISION BLIZZARD INC COM *CASH MERGER, 00507V109									
08/17/23	0.15			0.15					

AFLAC INC COM USD0.10, AFL, 001055102									
09/01/23	0.10			0.10					
12/01/23	0.10			0.10					
Subtotals	0.20			0.20					

AGILENT TECHNOLOGIES INC COM USD0.01, A, 00846U101									
10/25/23	0.05			0.05					



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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
AIR PRODUCTS AND CHEMICALS INC, APD, 009158106									
08/14/23	0.11			0.11					
11/13/23	0.16			0.16					
Subtotals	0.27			0.27					
ALBEMARLE CORP COM USD0.01, ALB, 012653101									
07/03/23	0.01			0.01					
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109									
07/14/23	0.10					0.10			
ALLSTATE CORP COM USD0.01, ALL, 020002101									
07/03/23	0.05			0.05					
ALTRIA GROUP INC, MO, 02209S103									
07/10/23	0.44			0.44					
10/10/23	0.61			0.61					
Subtotals	1.05			1.05					
AMCOR PLC ORD USD0.01 ISIN #JE00BJ1F3079, AMCR, G0250X107									
12/12/23	0.48			0.48					
AMEREN CORP COM USD0.01, AEE, 023608102									
06/30/23	0.11			0.11					
AMERICAN ELEC PWR CO INC COM, AEP, 025537101									
09/08/23	0.19			0.19					
12/08/23	0.44			0.44					
Subtotals	0.63			0.63					





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AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109									
08/10/23	0.08			0.08					
AMERICAN INTERNATIONAL GROUP INC, AIG, 026874784									
06/30/23	0.10			0.10					
09/29/23	0.10			0.10					
12/28/23	0.20			0.20					
Subtotals	0.40			0.40					
AMERICAN TOWER CORP NEW COM, AMT, 03027X100									
04/28/23	0.12					0.12			
AMERIPRISE FINANCIAL INC COM USD0.01, AMP, 03076C106									
05/19/23	0.04			0.04					
08/18/23	0.07			0.07					
11/17/23	0.15			0.15					
Subtotals	0.26			0.26					
AMETEK INC COM, AME, 031100100									
09/29/23	0.03			0.03					
AMGEN INC, AMGN, 031162100									
06/08/23	0.23			0.23					
09/08/23	0.34			0.34					
12/08/23	0.51			0.51					
Subtotals	1.08			1.08					



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AMPHENOL CORP CLASS A COM USD0.001, APH, 032095101									
07/12/23	0.06			0.06					
10/11/23	0.08			0.08					
Subtotals	0.14			0.14					
ANALOG DEVICES INC COM USD0.16 2/3, ADI, 032654105									
06/14/23	0.10			0.10					
09/14/23	0.08			0.08					
12/14/23	0.26			0.26					
Subtotals	0.44			0.44					
AON PLC SHS CL A COM USD0.01, AON, G0403H108									
05/15/23	0.02			0.02					
08/15/23	0.03			0.03					
11/15/23	0.04			0.04					
Subtotals	0.09			0.09					
APOLLO GLOBAL MGMT INC COM, APO, 03769M106									
11/30/23	0.12			0.12					
APPLE INC, AAPL, 037833100									
05/18/23	0.57			0.57					
08/17/23	0.80			0.80					
11/16/23	1.40			1.40					
Subtotals	2.77			2.77					
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105									
06/15/23	0.06			0.06					
09/14/23	0.07			0.07					





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Description, Symbol, CUSIP									
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APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105									
12/14/23	0.06			0.06					
Subtotals	0.19			0.19					

ARCHER-DANIELS-MIDLA ND CO, ADM, 039483102									
06/07/23	0.05			0.05					
09/06/23	0.10								
Subtotals	0.15			0.15					

ARTHUR J. GALLAGHER & CO. ISIN, AJG, 363576109									
06/16/23	0.03			0.03					
09/15/23	0.04			0.04					
12/15/23	0.06			0.06					
Subtotals	0.13			0.13					

AT&T INC COM USD1, T, 00206R102									
08/01/23	0.48			0.48					
11/01/23	0.72			0.72					
Subtotals	1.20			1.20					

AUTOMATIC DATA PROCESSING INC COM, ADP, 053015103									
07/01/23	0.11			0.11					
10/01/23	0.19			0.19					
Subtotals	0.30			0.30					

AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101									
07/17/23	0.11					0.11			
01/16/24	0.28	0.28							
Subtotals	0.39	0.28				0.11			



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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
BAKER HUGHES COMPANY CL A, BKR, 05722G100									
08/18/23	0.09			0.09					
BANK AMERICA CORP COM, BAC, 060505104									
06/30/23	0.25			0.25					
09/29/23	0.42			0.42					
Subtotals	0.67			0.67					
BANK OF NEW YORK MELLON CORP COM USD0.01, BK, 064058100									
08/10/23	0.12			0.12					
BAXTER INTERNATIONAL INC COM USD1.00, BAX, 071813109									
10/02/23	0.06			0.06					
BECTON DICKINSON & CO COM USD1.00, BDX, 075887109									
06/30/23	0.06			0.06					
09/29/23	0.10			0.10					
Subtotals	0.16			0.16					
BLACKROCK INC COM USD0.01, BLK, 09247X101									
06/23/23	0.10			0.10					
09/22/23	0.30			0.30					
12/22/23	0.45			0.45					
Subtotals	0.85			0.85					
BLACKSTONE INC, BX, 09260D107									
05/08/23	0.05			0.05					
08/07/23	0.06			0.06					
11/06/23	0.11			0.11					
Subtotals	0.22			0.22					





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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
BRISTOL-MYERS SQUIBB CO COM, BMY, 110122108									
08/01/23	0.34			0.34					
BROADCOM INC COM, AVGO, 11135F101									
06/30/23	0.37			0.37					
09/29/23	0.51			0.51					
12/29/23	1.05			1.05					
Subtotals	1.93			1.93					
CAPITAL ONE FINANCIAL CORP COM USD0.01, COF, 14040H105									
05/26/23	0.08			0.08					
08/18/23	0.08			0.08					
Subtotals	0.16			0.16					
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104									
05/24/23	0.04			0.04					
CATERPILLAR INC COM, CAT, 149123101									
05/19/23	0.10			0.10					
08/18/23	0.16			0.16					
11/20/23	0.22			0.22					
Subtotals	0.48			0.48					
CENCORA INC COM, COR, 03073E105									
08/28/23	0.03			0.03					
11/27/23	0.06			0.06					
Subtotals	0.09			0.09					
CHENIERE ENERGY INC COM USD0.003, LNG, 16411R208									
05/17/23	0.02			0.02					



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CHEVRON CORP NEW COM, CVX, 166764100									
06/12/23	0.23			0.23					
09/11/23	0.63			0.63					
12/11/23	1.03			1.03					
Subtotals	1.89			1.89					
CHURCH & DWIGHT CO INC COM, CHD, 171340102									
09/01/23	0.03			0.03					
CINTAS CORP, CTAS, 172908105									
12/15/23	0.08			0.08					
CISCO SYSTEMS INC, CSCO, 17275R102									
07/26/23	0.36			0.36					
10/25/23	0.48			0.48					
Subtotals	0.84			0.84					
CITIGROUP INC, C, 172967424									
05/26/23	0.19			0.19					
08/25/23	0.28			0.28					
11/22/23	0.74			0.74					
Subtotals	1.21			1.21					
CME GROUP INC COM, CME, 12572Q105									
09/27/23	0.13			0.13					
12/28/23	0.20			0.20					
Subtotals	0.33			0.33					





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COCA-COLA CO, KO, 191216100									
07/03/23				0.15					
10/02/23				0.54					
12/15/23				0.83					
Subtotals	1.52			1.52					

COGNIZANT TECHNOLOGY SOLUTIONS CORP COM, CTSB, 192446102									
05/30/23	0.08			0.08					
08/29/23	0.08			0.08					
11/30/23	0.08			0.08					
Subtotals	0.24			0.24					

COLGATE-PALMOLIVE CO COM USD1.00, CL, 194162103									
05/15/23	0.08			0.08					
08/15/23	0.17			0.17					
Subtotals	0.25			0.25					

COMCAST CORP, CMCSA, 20030N101									
07/26/23	0.28			0.28					
10/25/23	0.38			0.38					
Subtotals	0.66			0.66					

CONAGRA BRANDS INC, CAG, 205887102									
11/30/23	0.31			0.31					

CONOCOPHILLIPS COM, COP, 20825C104									
06/01/23	0.13			0.13					
07/14/23	0.21			0.21					
09/01/23	0.18			0.18					
10/16/23	0.21			0.21					



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CONOCOPHILLIPS COM, COP, 20825C104									
12/01/23	0.31			0.31					
Subtotals	1.04			1.04					

CONSOLIDATED EDISON INC COM USD0.10, ED, 209115104									
09/15/23	0.12			0.12					

CONSTELLATION BRANDS INC COM USD0.01, STZ, 21036P108									
08/24/23	0.06			0.06					

CONSTELLATION ENERGY CORP COM, CEG, 21037T109									
06/09/23	0.02			0.02					
09/08/23	0.02			0.02					
12/08/23	0.04			0.04					
Subtotals	0.08			0.08					

CORTEVA INC COM, CTVA, 22052L104									
09/15/23	0.07			0.07					
12/15/23	0.09			0.09					
Subtotals	0.16			0.16					

COSTCO WHOLESALE CORP COM USD0.01, COST, 22160K105									
05/19/23	0.03			0.03					
09/08/23	0.10			0.10					
11/17/23	0.18			0.18					
Subtotals	0.31			0.31					

CROWN CASTLE INC COM, CCI, 22822V101									
09/29/23	0.28					0.28			





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CSX CORP COM USD1, CSX, 126408103									
06/15/23	0.08			0.08					
09/15/23	0.06			0.06					
12/15/23	0.13			0.13					
Subtotals	0.27			0.27					
CUMMINS INC, CMI, 231021106									
09/07/23	0.10			0.10					
12/07/23	0.25			0.25					
Subtotals	0.35			0.35					
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100									
05/01/23	0.12			0.12					
08/01/23	0.22			0.22					
11/01/23	0.31			0.31					
Subtotals	0.65			0.65					
DANAHER CORPORATION COM, DHR, 235851102									
07/28/23	0.04			0.04					
10/27/23	0.07			0.07					
Subtotals	0.11			0.11					
DEERE & CO, DE, 244199105									
11/08/23	0.12			0.12					
DELTA AIR LINES INC, DAL, 247361702									
08/07/23	0.03			0.03					
DEVON ENERGY CORP NEW, DVN, 25179M103									
12/29/23	0.36			0.36					



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DIAMONDBACK ENERGY INC COM USD0.01, FANG, 25278X109									
05/18/23	0.06			0.06					
DIGITAL REALTY TRUST INC, DLR, 253868103									
06/30/23	0.07					0.07			
09/29/23	0.07					0.07			
01/19/24	0.22	0.22							
Subtotals	0.36	0.22				0.14			
DISCOVER FINANCIAL SERVICES, DFS, 254709108									
12/07/23	0.17			0.17					
DOLLAR GEN CORP NEW COM, DG, 256677105									
10/24/23	0.06			0.06					
DOMINION ENERGY INC COM, D, 25746U109									
06/20/23	0.17			0.17					
09/20/23	0.29			0.29					
Subtotals	0.46			0.46					
DOVER CORP COM USD1.00, DOV, 260003108									
06/15/23	0.04			0.04					
09/15/23	0.08			0.08					
Subtotals	0.12			0.12					
DOW INC COM, DOW, 260557103									
06/09/23	0.19			0.19					





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DR HORTON INC COM STK USD0.01, DHI, 23331A109									
05/10/23	0.02			0.02					
08/14/23	0.03			0.03					
Subtotals	0.05			0.05					
DTE ENERGY CO, DTE, 233331107									
07/15/23	0.12			0.12					
DUKE ENERGY CORP NEW COM NEW ISIN, DUK, 26441C204									
06/16/23	0.21			0.21					
09/18/23	0.31			0.31					
12/18/23	0.23			0.23					
Subtotals	0.75			0.75					
DUPONT DE NEMOURS INC COM, DD, 26614N102									
06/15/23	0.07			0.07					
09/15/23	0.07			0.07					
12/15/23	0.14			0.14					
Subtotals	0.28			0.28					
EATON CORPORATION PLC, ETN, G29183103									
05/26/23	0.07			0.07					
08/25/23	0.09			0.09					
11/24/23	0.16			0.16					
Subtotals	0.32			0.32					
EBAY INC. COM, EBAY, 278642103									
06/16/23	0.08			0.08					



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ECOLAB INC, ECL, 278865100									
07/17/23	0.03			0.03					
10/16/23	0.04			0.04					
Subtotals	0.07			0.07					
ELECTRONIC ARTS INC, EA, 285512109									
12/20/23	0.03			0.03					
ELEVANCE HEALTH INC COM, ELV, 036752103									
09/22/23	0.12			0.12					
12/21/23	0.16			0.16					
Subtotals	0.28			0.28					
ELI LILLY & CO COM, LLY, 532457108									
06/09/23	0.15			0.15					
09/08/23	0.20			0.20					
12/08/23	0.36			0.36					
Subtotals	0.71			0.71					
EMERSON ELECTRIC CO, EMR, 291011104									
06/09/23	0.07			0.07					
ENTERGY CORP, ETR, 29364G103									
12/01/23	0.27			0.27					
EOG RESOURCES INC, EOG, 26875P101									
04/28/23	0.08			0.08					
EQUIFAX INC COM USD1.25, EFX, 294429105									
12/15/23	0.05			0.05					





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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
EQUINIX INC COM, EQIX, 29444U700									
06/21/23	0.07					0.07			
09/20/23	0.10					0.10			
12/13/23	0.21					0.21			
Subtotals	0.38					0.38			

ESTEE LAUDER COMPANIES INC COM USD0.01, EL, 518439104									
06/15/23	0.05			0.05					
09/15/23	0.06			0.06					
Subtotals	0.11			0.11					

EVERSOURCE ENERGY, ES, 30040W108									
09/29/23	0.25			0.25					

EXELON CORP COM NPV, EXC, 30161N101									
06/09/23	0.14			0.14					
12/08/23	0.26			0.26					
Subtotals	0.40			0.40					

EXTRA SPACE STORAGE INC, EXR, 30225T102									
12/29/23	0.30			0.02		0.28			

EXXON MOBIL CORP, XOM, 30231G102									
06/09/23	0.64			0.64					
09/11/23	0.61			0.61					
12/11/23	1.50			1.50					
Subtotals	2.75			2.75					

FASTENAL COM STK USD0.01, FAST, 311900104									
12/20/23	0.18			0.18					



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FEDEX CORP COM USD0.10, FDX, 31428X106									
07/03/23	0.06			0.06					
10/02/23	0.10			0.10					
Subtotals	0.16			0.16					

FERGUSON PLC ORD GBP0.10, FERG, G3421J106									
08/04/23	0.05			0.05					
11/15/23	0.05			0.05					
Subtotals	0.10			0.10					

FIDELITY GOVERNMENT CASH RESERVES, FDRXX, 316067107									
04/28/23	2.42	2.42							
05/31/23	1.45	1.45							
06/30/23	0.76	0.76							
07/31/23	0.39	0.39							
08/31/23	0.72	0.72							
09/29/23	1.01	1.01							
10/31/23	1.11	1.11							
11/30/23	1.33	1.33							
12/29/23	2.50	2.50							
Subtotals	11.69	11.69							

FIDELITY NATL INFORMATION SERVICES COM, FIS, 31620M106									
06/23/23	0.06			0.06					
12/22/23	0.22			0.22					
Subtotals	0.28			0.28					

FORD MTR CO DEL COM, F, 345370860									
06/01/23	0.11			0.11					
09/01/23	0.14			0.14					





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FORD MTR CO DEL COM, F, 345370860									
12/01/23	0.28			0.28					
Subtotals	0.53			0.53					
FORTIVE CORP COM, FTV, 34959J108									
12/29/23	0.04			0.04					
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857									
05/01/23	0.03			0.03					
GARMIN LTD COM CHF10.00, GRMN, H2906T109									
12/29/23	0.20			0.20					
GE HEALTHCARE TECHNOLOGIES INC COMMON, GEHC, 36266G107									
11/15/23	0.01			0.01					
GENERAL DYNAMICS CORP COM USD1.00, GD, 369550108									
08/11/23	0.11			0.11					
11/10/23	0.11			0.11					
Subtotals	0.22			0.22					
GENERAL ELECTRIC CO COM NEW, GE, 369604301									
07/25/23	0.02			0.02					
10/25/23	0.02			0.02					
Subtotals	0.04			0.04					
GENERAL MILLS INC COM USD0.10, GIS, 370334104									
11/01/23	0.19			0.19					



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GENERAL MTRS CO COM, GM, 37045V100									
06/15/23	0.04			0.04					
09/14/23	0.05			0.05					
Subtotals	0.09			0.09					

GENUINE PARTS CO COM USD1.00, GPC, 372460105									
07/03/23	0.08			0.08					

GILEAD SCIENCES INC COM USD0.001, GILD, 375558103									
06/29/23	0.25			0.25					
09/28/23	0.34			0.34					
12/28/23	0.53			0.53					
Subtotals	1.12			1.12					

GLOBAL PAYMENTS INC, GPN, 37940X102									
09/29/23	0.03			0.03					

GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
06/29/23	0.20			0.20					
09/28/23	0.28			0.28					
Subtotals	0.48			0.48					

GRAINGER W W INC COM USD0.50, GWW, 384802104									
09/01/23	0.04			0.04					
12/01/23	0.04			0.04					
Subtotals	0.08			0.08					

HALLIBURTON CO COM USD2.50, HAL, 406216101									
09/27/23	0.08			0.08					





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HARTFORD FINANCIAL SERVICES GRP INC COM, HIG, 416515104									
10/03/23	0.09			0.09					
HCA HEALTHCARE INC COM, HCA, 40412C101									
06/30/23	0.02			0.02					
12/28/23	0.08			0.08					
Subtotals	0.10			0.10					
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103									
08/18/23	0.23					0.23			
HERSHEY COMPANY COM USD1.00, HSY, 427866108									
12/15/23	0.18			0.18					
HESS CORPORATION COM USD1.00, HES, 42809H107									
12/29/23	0.17			0.17					
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203									
06/30/23	0.02			0.02					
09/29/23	0.02			0.02					
12/29/23	0.04			0.04					
Subtotals	0.08			0.08					
HOME DEPOT INC, HD, 437076102									
06/15/23	0.38			0.38					
09/14/23	0.48			0.48					
12/14/23	0.90			0.90					
Subtotals	1.76			1.76					



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HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106									
06/02/23	0.13			0.13					
09/01/23	0.16			0.16					
12/01/23	0.30			0.30					
Subtotals	0.59			0.59					

HUMANA INC, HUM, 444859102									
07/28/23	0.02			0.02					
10/27/23	0.04			0.04					
Subtotals	0.06			0.06					

ILLINOIS TOOL WORKS INC COM USD0.01, ITW, 452308109									
07/13/23	0.12			0.12					
10/12/23	0.21			0.21					
Subtotals	0.33			0.33					

INTEL CORP COM USD0.001, INTC, 458140100									
06/01/23	0.08			0.08					
09/01/23	0.12			0.12					
12/01/23	0.22			0.22					
Subtotals	0.42			0.42					

INTERCONTINENTAL EXCHANGE INC COM, ICE, 45866F104									
06/30/23	0.06			0.06					
09/29/23	0.09			0.09					
12/29/23	0.17			0.17					
Subtotals	0.32			0.32					





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INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101									
06/10/23	0.28			0.28					
09/09/23	0.37			0.37					
12/09/23	0.63			0.63					
Subtotals	1.28			1.28					

INTERPUBLIC GROUP COS INC COM USD0.10, IPG, 460690100									
06/20/23	0.08			0.08					

INTUIT INC, INTU, 461202103									
07/18/23	0.05			0.05					
10/17/23	0.08			0.08					
Subtotals	0.13			0.13					

JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
06/06/23	0.54			0.54					
09/07/23	0.75			0.75					
12/05/23	1.19			1.19					
Subtotals	2.48			2.48					

JOHNSON CONTROLS INTERNATIONAL PLC COM, JCI, G51502105									
07/14/23	0.06			0.06					

JPMORGAN CHASE & CO, JPM, 46625H100									
07/31/23	0.58			0.58					
10/31/23	0.90			0.90					
Subtotals	1.48			1.48					

KELLANOVA COM, K, 487836108									
12/15/23	0.29			0.29					



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KENVUE INC COM, KVUE, 49177J102									
11/22/23	0.27			0.27					
KEURIG DR PEPPER INC COM, KDP, 49271V100									
07/14/23	0.08			0.08					
10/13/23	0.16			0.16					
Subtotals	0.24			0.24					
KIMBERLY-CLARK CORP COM, KMB, 494368103									
07/05/23	0.09			0.09					
KKR & CO INC COM, KKR, 48251W104									
06/06/23	0.04			0.04					
08/31/23	0.04			0.04					
12/01/23	0.10			0.10					
Subtotals	0.18			0.18					
KLA CORP COM NEW, KLAC, 482480100									
06/01/23	0.05			0.05					
09/01/23	0.05			0.05					
12/01/23	0.06			0.06					
Subtotals	0.16			0.16					
KRAFT HEINZ CO COM, KHC, 500754106									
06/30/23	0.13			0.13					
KROGER CO COM USD1.00, KR, 501044101									
09/01/23	0.06			0.06					





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LAM RESEARCH CORP COM USD0.001, LRCX, 512807108									
07/05/23	0.05			0.05					
10/04/23	0.08			0.08					
Subtotals	0.13			0.13					
LAS VEGAS SANDS CORP COM USD0.001, LVS, 517834107									
11/15/23	0.07			0.07					
LENNAR CORP COM USD0.10 CLASS A, LEN, 526057104									
05/10/23	0.03			0.03					
07/21/23	0.03			0.03					
Subtotals	0.06			0.06					
LINDE PLC COM EUR0.001, LIN, G54950103									
06/16/23	0.10			0.10					
09/19/23	0.14			0.14					
12/18/23	0.27			0.27					
Subtotals	0.51			0.51					
LOCKHEED MARTIN CORP COM USD1.00, LMT, 539830109									
06/23/23	0.12			0.12					
12/29/23	0.32			0.32					
Subtotals	0.44			0.44					
LOWES COMPANIES INC COM USD0.50, LOW, 548661107									
05/10/23	0.11			0.11					
08/09/23	0.15			0.15					
11/08/23	0.24			0.24					
Subtotals	0.50			0.50					



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L3HARRIS TECHNOLOGIES INC COM, LHX, 502431109									
06/16/23	0.05			0.05					
09/19/23	0.10			0.10					
12/01/23	0.14			0.14					
Subtotals	0.29			0.29					
M & T BANK CORP COM USD0.50, MTB, 55261F104									
09/29/23	0.16			0.16					
MARATHON OIL CORP COM, MRO, 565849106									
09/11/23	0.06			0.06					
12/11/23	0.06			0.06					
Subtotals	0.12			0.12					
MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102									
06/12/23	0.09			0.09					
12/11/23	0.16			0.16					
Subtotals	0.25			0.25					
MARRIOTT INTERNATIONAL INC COM USD0.01, MAR, 571903202									
06/30/23	0.04			0.04					
09/29/23	0.06			0.06					
12/29/23	0.09			0.09					
Subtotals	0.19			0.19					
MARSH & MCLENNAN COMPANIES INC COM, MMC, 571748102									
08/15/23	0.09			0.09					
11/15/23	0.13			0.13					
Subtotals	0.22			0.22					





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MARTIN MARIETTA MATERIALS INC COM, MLM, 573284106									
06/30/23	0.02			0.02					
09/29/23	0.02			0.02					
Subtotals	0.04			0.04					

MASTERCARD INCORPORATED CL A, MA, 57636Q104									
08/09/23	0.10			0.10					
11/09/23	0.15			0.15					
Subtotals	0.25			0.25					

MCDONALD S CORP, MCD, 580135101									
06/20/23	0.20			0.20					
09/18/23	0.30			0.30					
12/15/23	0.45			0.45					
Subtotals	0.95			0.95					

MCKESSON CORP, MCK, 58155Q103									
10/02/23	0.02			0.02					

MEDTRONIC PLC, MDT, G5960L103									
07/14/23	0.24			0.24					
10/13/23	0.21			0.21					
Subtotals	0.45			0.45					

MERCK & CO. INC COM, MRK, 58933Y105									
07/10/23	0.40			0.40					
10/06/23	0.54			0.54					
Subtotals	0.94			0.94					



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METLIFE INC COM USD0.01, MET, 59156R108									
09/14/23	0.13			0.13					
12/14/23	0.13			0.13					
Subtotals	0.26			0.26					

MICROCHIP TECHNOLOGY INC. COM, MCHP, 595017104									
06/05/23	0.07			0.07					
09/05/23	0.09			0.09					
12/06/23	0.23			0.23					
Subtotals	0.39			0.39					

MICRON TECHNOLOGY INC, MU, 595112103									
07/25/23	0.03			0.03					
10/25/23	0.04			0.04					
Subtotals	0.07			0.07					

MICROSOFT CORP, MSFT, 594918104									
06/08/23	0.81			0.81					
09/14/23	1.13			1.13					
12/14/23	2.23			2.23					
Subtotals	4.17			4.17					

MID-AMER APT CMNTYS INC COM, MAA, 59522J103									
10/31/23	0.29					0.29			

MONDELEZ INTL INC COM NPV, MDLZ, 609207105									
07/14/23	0.16			0.16					
10/13/23	0.11			0.11					
Subtotals	0.27			0.27					





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MONOLITHIC POWER SYSTEMS INC, MPWR, 609839105									
07/14/23	0.02			0.02					
10/13/23	0.02			0.02					
Subtotals	0.04			0.04					
MOODYS CORP COM USD0.01, MCO, 615369105									
06/09/23	0.03			0.03					
09/08/23	0.03			0.03					
12/15/23	0.10			0.10					
Subtotals	0.16			0.16					
MORGAN STANLEY COM USD0.01, MS, 617446448									
05/15/23	0.16			0.16					
08/15/23	0.22			0.22					
Subtotals	0.38			0.38					
MSCI INC, MSCI, 55354G100									
08/31/23	0.03			0.03					
11/30/23	0.07			0.07					
Subtotals	0.10			0.10					
NEWMONT CORP COM ISIN #US6516391066, NEM, 651639106									
06/15/23	0.07			0.07					
12/22/23	0.17			0.17					
Subtotals	0.24			0.24					
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
06/15/23	0.16			0.16					
09/15/23	0.24			0.24					



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Recipient ID No. *****-**-0613** Payer's Fed ID Number: 04-3523567

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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
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
12/15/23	0.41			0.41					
Subtotals	0.81			0.81					

NIKE INC CLASS B COM NPV, NKE, 654106103									
07/05/23	0.08			0.08					
10/02/23	0.12			0.12					
Subtotals	0.20			0.20					

NORFOLK SOUTHN CORP COM, NSC, 655844108									
05/20/23	0.07			0.07					
08/21/23	0.11			0.11					
11/20/23	0.22			0.22					
Subtotals	0.40			0.40					

NORTHROP GRUMMAN CORP COM USD1, NOC, 666807102									
06/14/23	0.04			0.04					
09/13/23	0.07			0.07					
12/13/23	0.13			0.13					
Subtotals	0.24			0.24					

NUCOR CORP COM USD0.40, NUE, 670346105									
11/09/23	0.06			0.06					

NVIDIA CORPORATION COM, NVDA, 67066G104									
06/30/23	0.02			0.02					
09/28/23	0.02			0.02					
12/28/23	0.05			0.05					
Subtotals	0.09			0.09					





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NXP SEMICONDUCTORS NV, NXPI, N6596X109									
07/06/23	0.05			0.05					0.01

OLD DOMINION FREIGHT LINE INC COM, ODFL, 679580100									
06/21/23	0.01			0.01					
09/20/23	0.01			0.01					
12/20/23	0.02			0.02					
Subtotals	0.04			0.04					

ONEOK INC COM USD0.01, OKE, 682680103									
08/14/23	0.25			0.25					
11/14/23	0.25			0.25					
Subtotals	0.50			0.50					

ORACLE CORP, ORCL, 68389X105									
07/26/23	0.12			0.12					
10/26/23	0.20			0.20					
Subtotals	0.32			0.32					

OTIS WORLDWIDE CORP COM, OTIS, 68902V107									
09/08/23	0.06			0.06					

PACCAR INC COM USD1.00, PCAR, 693718108									
06/07/23	0.04			0.04					
09/07/23	0.06			0.06					
12/06/23	0.09			0.09					
Subtotals	0.19			0.19					



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PARKER-HANNIFIN CORP COM, PH, 701094104									
06/02/23	0.07			0.07					
09/08/23	0.07			0.07					
12/01/23	0.15			0.15					
Subtotals	0.29			0.29					

PAYCHEX INC COM USD0.01, PAYX, 704326107									
05/25/23	0.04			0.04					

PAYCOM SOFTWARE INC COM USD0.01, PAYC, 70432V102									
06/12/23	0.01			0.01					
09/11/23	0.01			0.01					
Subtotals	0.02			0.02					

PEPSICO INC, PEP, 713448108									
06/30/23	0.29			0.29					
09/29/23	0.40			0.40					
Subtotals	0.69			0.69					

PFIZER INC, PFE, 717081103									
06/09/23	0.36			0.36					
09/05/23	0.57			0.57					
12/04/23	1.00			1.00					
Subtotals	1.93			1.93					

PHILIP MORRIS INTERNATIONAL INC COM NPV, PM, 718172109									
07/11/23	0.47			0.47					
10/12/23	0.68			0.68					
Subtotals	1.15			1.15					





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PHILLIPS 66, PSX, 718546104									
06/01/23	0.12			0.12					
12/01/23	0.23								
Subtotals	0.35			0.35					
PIONEER NATURAL RESOURCES CO COM USD0.01, PXD, 723787107									
09/21/23	0.15			0.15					
12/22/23	0.38			0.38					
Subtotals	0.53			0.53					
PNC FINANCIAL SERVICES GROUP COM USD5, PNC, 693475105									
05/05/23	0.21			0.21					
08/05/23	0.22			0.22					
11/05/23	0.33			0.33					
Subtotals	0.76			0.76					
PPG INDUSTRIES INC COM USD1.666, PPG, 693506107									
06/12/23	0.04			0.04					
09/12/23	0.07			0.07					
12/12/23	0.16			0.16					
Subtotals	0.27			0.27					
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108									
06/29/23	0.16			0.16					
09/28/23	0.16			0.16					
Subtotals	0.32			0.32					
PROCTER AND GAMBLE CO COM, PG, 742718109									
05/15/23	0.30			0.30					
08/15/23	0.34			0.34					



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PROCTER AND GAMBLE CO COM, PG, 742718109									
11/15/23	0.67			0.67					
Subtotals	1.31			1.31					

PROGRESSIVE CORP COM, PGR, 743315103									
10/13/23	0.02			0.02					

PROLOGIS INC. COM, PLD, 74340W103									
06/30/23	0.17					0.17			
09/29/23	0.26					0.26			
12/29/23	0.43					0.43			
Subtotals	0.86					0.86			

PRUDENTIAL FINANCIAL INC, PRU, 744320102									
09/14/23	0.20			0.20					
12/14/23	0.53			0.53					
Subtotals	0.73			0.73					

PUBLIC STORAGE COM USD0.10, PSA, 74460D109									
12/28/23	0.36					0.36			

PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106									
09/29/23	0.20			0.20					

QUALCOMM INC, QCOM, 747525103									
06/22/23	0.16			0.16					
09/21/23	0.24			0.24					
12/14/23	0.38			0.38					
Subtotals	0.78			0.78					





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REALTY INCOME CORP COM, O, 756109104									
05/15/23	0.05					0.05			
06/15/23	0.05					0.05			
11/15/23	0.15					0.15			
12/15/23	0.19					0.19			
Subtotals	0.44					0.44			

RELIANCE STEEL & ALUMINUM CO, RS, 759509102									
09/01/23	0.04			0.04					

REVVITY INC COM, RVTY, 714046109									
11/10/23	0.01			0.01					

ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109									
06/12/23	0.06			0.06					
09/11/23	0.06			0.06					
Subtotals	0.12			0.12					

ROSS STORES INC, ROST, 778296103									
06/30/23	0.02			0.02					
09/29/23	0.04			0.04					
12/29/23	0.07			0.07					
Subtotals	0.13			0.13					

RTX CORPORATION COM USD1.00, RTX, 75513E101									
06/15/23	0.16			0.16					
12/14/23	0.40			0.40					
Subtotals	0.56			0.56					



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S&P GLOBAL INC COM, SPGI, 78409V104									
06/12/23	0.06			0.06					
09/12/23	0.06			0.06					
12/12/23	0.16			0.16					
Subtotals	0.28			0.28					
SBA COMMUNICATIONS CORP NEW CL A, SBAC, 78410G104									
06/21/23	0.03					0.03			
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
07/13/23	0.09			0.09					
SCHWAB CHARLES CORP COM, SCHW, 808513105									
05/26/23	0.01			0.01					
08/25/23	0.10			0.10					
Subtotals	0.11			0.11					
SEMPRA COM, SRE, 816851109									
07/15/23	0.11			0.11					
10/15/23	0.21			0.21					
Subtotals	0.32			0.32					
SHERWIN-WILLIAMS CO, SHW, 824348106									
06/02/23	0.04			0.04					
09/08/23	0.04			0.04					
12/08/23	0.04			0.04					
Subtotals	0.12			0.12					
SIMON PROPERTY GROUP INC, SPG, 828806109									
09/29/23	0.25			0.01		0.24			





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SOUTHERN CO, SO, 842587107									
06/06/23	0.20			0.20					
09/06/23	0.25			0.25					
12/06/23	0.42			0.42					
Subtotals	0.87			0.87					

STARBUCKS CORP COM USD0.001, SBUX, 855244109									
05/26/23	0.12			0.12					
11/24/23	0.36			0.36					
Subtotals	0.48			0.48					

STATE STREET CORP, STT, 857477103									
07/13/23	0.10			0.10					

STEEL DYNAMICS INC, STLD, 858119100									
07/14/23	0.03			0.03					
10/16/23	0.03			0.03					
Subtotals	0.06			0.06					

STRYKER CORPORATION COM, SYK, 863667101									
07/31/23	0.04			0.04					
10/31/23	0.09			0.09					
Subtotals	0.13			0.13					

SYSCO CORP, SYY, 871829107									
07/28/23	0.09			0.09					
10/27/23	0.19			0.19					
Subtotals	0.28			0.28					



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T-MOBILE US INC COM, TMUS, 872590104									
12/15/23	0.18			0.18					
TARGA RESOURCES CORP, TRGP, 87612G101									
08/15/23	0.10			0.10					
11/15/23	0.10			0.10					
Subtotals	0.20			0.20					
TARGET CORP, TGT, 87612E106									
06/10/23	0.11			0.11					
09/10/23	0.17			0.17					
12/10/23	0.32			0.32					
Subtotals	0.60			0.60					
TE CONNECTIVITY LTD COM CHF0.57, TEL, H84989104									
09/01/23	0.12			0.12					
12/01/23	0.22			0.22					
Subtotals	0.34			0.34					
TERADYNE INC COM USD0.125, TER, 880770102									
12/20/23	0.04			0.04					
TEXAS INSTRUMENTS INC COM USD1.00, TXN, 882508104									
05/16/23	0.16			0.16					
08/15/23	0.15			0.15					
Subtotals	0.31			0.31					
THE CIGNA GROUP COM, CI, 125523100									
06/22/23	0.06			0.06					
09/21/23	0.10			0.10					





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THE CIGNA GROUP COM, CI, 125523100									
12/21/23	0.21			0.21					
Subtotals	0.37			0.37					

THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
10/13/23	0.04			0.04					

TJX COMPANIES INC, TJX, 872540109									
06/01/23	0.01			0.01					
08/31/23	0.13			0.13					
11/30/23	0.18			0.18					
Subtotals	0.32			0.32					

TRACTOR SUPPLY CO, TSCO, 892356106									
06/13/23	0.01			0.01					

TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103									
06/30/23	0.05			0.05					
12/29/23	0.11			0.11					
Subtotals	0.16			0.16					

TRANSDIGM GROUP INC, TDG, 893641100									
11/27/23	1.40			1.40					

TRAVELERS COMPANIES INC COM STK NPV, TRV, 89417E109									
06/30/23	0.06			0.06					
12/29/23	0.19			0.19					
Subtotals	0.25			0.25					



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TRUIST FINL CORP COM, TFC, 89832Q109									
06/01/23	0.16			0.16					
09/01/23	0.22			0.22					
12/01/23	0.59			0.59					
Subtotals	0.97			0.97					
UNION PAC CORP COM, UNP, 907818108									
06/30/23	0.03			0.03					
09/29/23	0.18			0.18					
12/28/23	0.36			0.36					
Subtotals	0.57			0.57					
UNITED PARCEL SERVICE INC CL B, UPS, 911312106									
06/01/23	0.11			0.11					
08/31/23	0.31			0.31					
11/30/23	0.63			0.63					
Subtotals	1.05			1.05					
UNITED RENTALS INC, URI, 911363109									
05/24/23	0.03			0.03					
08/23/23	0.04			0.04					
11/22/23	0.09			0.09					
Subtotals	0.16			0.16					
UNITEDHEALTH GROUP INC, UNH, 91324P102									
06/27/23	0.36			0.36					
09/19/23	0.30			0.30					
12/12/23	0.68			0.68					
Subtotals	1.34			1.34					





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US BANCORP, USB, 902973304									
10/16/23	0.37			0.37					
VALERO ENERGY CORP COM, VLO, 91913Y100									
06/22/23	0.10			0.10					
12/20/23	0.18			0.18					
Subtotals	0.28			0.28					
VERISK ANALYTICS INC COM, VRSK, 92345Y106									
06/30/23	0.01			0.01					
09/29/23	0.02			0.02					
12/29/23	0.05			0.05					
Subtotals	0.08			0.08					
VERIZON COMMUNICATIONS INC, VZ, 92343V104									
11/01/23	0.94			0.94					
VIATRIS INC COM, VTRS, 92556V106									
09/15/23	0.09			0.09					
VICI PPTYS INC COM, VICI, 925652109									
07/06/23	0.16					0.16			
10/05/23	0.28					0.28			
Subtotals	0.44					0.44			
VISA INC, V, 92826C839									
06/01/23	0.12			0.12					
09/01/23	0.17			0.17					
12/01/23	0.34			0.34					
Subtotals	0.63			0.63					



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VULCAN MATERIALS CO, VMC, 929160109									
09/06/23	0.03			0.03					
WABTEC COM, WAB, 929740108									
11/29/23	0.05			0.05					
WALGREENS BOOTS ALLIANCE INC, WBA, 931427108									
12/12/23	0.39			0.39					
WALMART INC COM, WMT, 931142103									
05/30/23	0.05			0.05					
09/05/23	0.17			0.17					
Subtotals	0.22			0.22					
WASTE MANAGEMENT INC, WM, 94106L109									
06/16/23	0.05			0.05					
09/22/23	0.11			0.11					
12/15/23	0.14			0.14					
Subtotals	0.30			0.30					
WEC ENERGY GROUP INC COM, WEC, 92939U106									
09/01/23	0.16			0.16					
WELLS FARGO CO NEW COM, WFC, 949746101									
06/01/23	0.08			0.08					
09/01/23	0.33			0.33					
12/01/23	0.37			0.37					
Subtotals	0.78			0.78					





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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
WELLTOWER INC COM, WELL, 95040Q104									
05/23/23	0.09					0.09			
08/23/23	0.09					0.09			
11/22/23	0.15					0.15			
Subtotals	0.33					0.33			

WILLIAMS COS INC COM, WMB, 969457100									
06/26/23	0.20			0.20					
09/25/23	0.31			0.31					
12/26/23	0.31			0.31					
Subtotals	0.82			0.82					

WP CAREY INC COM, WPC, 92936U109									
07/14/23	0.14					0.14			

XCEL ENERGY INC COM USD2.5, XEL, 98389B100									
10/20/23	0.21			0.21					

XYLEM INC COM USD0.01, XYL, 98419M100									
12/19/23	0.09			0.09					

ZOETIS INC, ZTS, 98978V103									
06/01/23	0.03			0.03					

3M CO, MMM, 88579Y101									
06/12/23	0.24			0.24					
09/12/23	0.38			0.38					
12/12/23	0.53			0.53					
Subtotals	1.15			1.15					



2023 SUPPLEMENTAL INFORMATION

FNU GAGAN

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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
TOTALS	111.09	12.19	0.00	94.13	0.00	4.77	0.00	0.00	0.01

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
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109						
07/14/23		0.01	0.01			
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101						
07/17/23		0.01	0.01			
DIGITAL REALTY TRUST INC, DLR, 253868103						
06/30/23		0.08	0.07	0.01		
09/29/23		0.08	0.07	0.01		
Subtotals		0.16	0.14	0.02		
EXTRA SPACE STORAGE INC, EXR, 30225T102						
12/29/23		0.01	0.01			
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103						
08/18/23		0.01	0.01			





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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						
09/29/23	0.01	0.01				
12/29/23	0.01	0.01				
Subtotals	0.02	0.02				
WP CAREY INC COM, WPC, 92936U109						
07/14/23	0.01		0.01			
TOTALS	0.23	0.20	0.03	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.

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)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
BLACKSTONE INC, BX, 09260D107							
05/08/23	0.06						
08/07/23	0.07						
11/06/23	0.10						
Subtotals	0.23						
CROWN CASTLE INC COM, CCI, 22822V101							
09/29/23	0.14						
FIRSTENERGY CORP COM USD0.10, FE, 337932107							
09/01/23	0.12						
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103							
08/18/23	0.03						



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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)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
KINDER MORGAN INC COM USD0.01, KMI, 49456B101							
08/15/23	0.40						

ONEOK INC COM USD0.01, OKE, 682680103							
08/14/23	0.03						
11/14/23	0.03						
Subtotals	0.06						

REALTY INCOME CORP COM, O, 756109104							
11/15/23	0.01						
12/15/23	0.01						
Subtotals	0.02						

WELLTOWER INC COM, WELL, 95040Q104							
05/23/23	0.02						
08/23/23	0.02						
11/22/23	0.05						
Subtotals	0.09						

WILLIAMS COS INC COM, WMB, 969457100							
06/26/23	0.02						
09/25/23	0.02						
12/26/23	0.02						
Subtotals	0.06						

WP CAREY INC COM, WPC, 92936U109							
07/14/23	0.03						





2023 SUPPLEMENTAL INFORMATION

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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)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
TOTALS	1.18	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

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Account Fees

Description	Date	Amount
ADVISORY FEE	08/25/23	4.92
ADVISORY FEE	11/17/23	8.55
TOTAL		13.47





2023 SUPPLEMENTAL INFORMATION

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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			
NL							
	NXP SEMICONDUCTORS NV	N6596X109	0.00	0.05	0.00	0.05	0.01
Total NETHERLANDS			0.00	0.05	0.00	0.05	0.01
TOTAL Equities and Bonds			0.00	0.05	0.00	0.05	0.01

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.

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