

2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. ******-**-3756** 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
AVB	AVALONBAY COMMUNITIES INC COM USD	EXR	EXTRA SPACE STORAGE INC	SUI	SUN COMMUNITIES INC
BXP	BOSTON PROPERTIES INC COM	PEAK	HEALTHPEAK PROPERTIES INC COM	UDR	UDR INC
CPT	CAMDEN PROPERTY TRUST SBI USD0.01	INVH	INVITATION HOMES INCCOM	VTR	VENTAS INC
DLR	DIGITAL REALTY TRUSTINC	MAA	MID-AMER APT CMNTYS INC COM	VICI	VICI PPTYS INC COM
ELS	EQUITY LIFESTYLE PROPERTIES INC	PLD	PROLOGIS INC. COM	WPC	WP CAREY INC COM
EQR	EQUITY RESIDENTIAL SBI USD0.01	PSA	PUBLIC STORAGE COM USD0.10	WELL	WELLTOWER INC COM
ESS	ESSEX PROPERTY TRUST INC COM USD0.	SPG	SIMON PROPERTY GROUPINC	WY	WEYERHAEUSER CO MTN BE COM NEW





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

2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

eDelivered

ANTONY JOSE JOSEPH
 9482 VALLEY RANCH PKWY E
 APT 1074
 IRVING TX 75063-8614

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	15.57	6 Investment Expenses	0.00
1b Qualified Dividends	0.79	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions	1.73	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.17	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	0.68	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	13.28		

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		



2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Form 1099-MISC *

2023 Miscellaneous Information

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

2 Royalties	0.00	16 State Tax Withheld	0.00
3 Other Income	0.00	17 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	0.15	0.14	0.00	0.00	0.01	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	39.11	42.06	0.00	0.00	-2.95	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
	39.26	42.20	0.00	0.00	-2.94	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.





2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3756** 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
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NET LEASE OFFICE PROPERTIES COM, NLOP, 64110Y108										
Cash In Lieu	0.012	11/06/23	11/06/23	0.15	0.14			0.01		
TOTALS				0.15	0.14	0.00	0.00	0.01	0.00	
								0.01		
								0.00		



2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
Recipient ID No. *****-**-3756** 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

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101										
Sale	0.007	08/18/22	09/19/23	1.26	1.52			-0.26		
CBRE GROUP INC COM USD0.01 CLASS A, CBRE, 12504L109										
Sale	0.021	08/18/22	09/19/23	1.63	1.81			-0.18		
DIGITAL REALTY TRUSTINC, DLR, 253868103										
Sale	0.020	08/18/22	09/19/23	2.54	2.60			-0.06		
EQUINIX INC COM, EQIX, 29444U700										
Sale	0.006	08/18/22	09/19/23	4.54	4.20			0.34		
EQUITY LIFESTYLE PROPERTIES INC, ELS, 29472R108										
Sale	0.006	08/18/22	09/19/23	0.40	0.46			-0.06		
EQUITY RESIDENTIAL SBI USD0.01, EQR, 29476L107										
Sale	0.001	08/18/22	09/19/23	0.06	0.08			-0.02		
HOST HOTELS & RESORTS INC COM, HST, 44107P104										
Sale	0.047	08/18/22	09/19/23	0.77	0.93			-0.16		
INVITATION HOMES INCCOM, INVH, 46187W107										
Sale	0.055	08/18/22	09/19/23	1.87	2.15			-0.28		
PROLOGIS INC. COM, PLD, 74340W103										
Sale	0.125	08/18/22	09/19/23	15.21	17.12			-1.91		





2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3756** 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

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SIMON PROPERTY GROUP INC, SPG, 828806109										
Sale	0.025	08/18/22	09/19/23	2.85	2.82			0.03		
VENTAS INC, VTR, 92276F100										
Sale	0.017	08/18/22	09/19/23	0.74	0.84			-0.10		
VICI PPTYS INC COM, VICI, 925652109										
Sale	0.062	08/18/22	09/19/23	1.92	2.17			-0.25		
WELLTOWER INC COM, WELL, 95040Q104										
Sale	0.045	08/18/22	09/19/23	3.79	3.60			0.19		
WEYERHAEUSER CO MTN BE COM NEW, WY, 962166104										
Sale	0.048	08/18/22	09/19/23	1.53	1.76			-0.23		
TOTALS				39.11	42.06	0.00	0.00		0.00	
								0.56		
								-3.51		



2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
Recipient ID No. *****-**-3756** 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

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.





2023 PRELIMINARY TAX REPORTING STATEMENT

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666
Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Summary of 2023 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	0.00
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109									
01/13/23	0.11	0.11							
04/14/23	0.10					0.10			
07/14/23	0.11					0.11			
10/13/23	0.13					0.13			
Subtotals	0.45	0.11				0.34			
AMERICAN TOWER CORP NEW COM, AMT, 03027X100									
02/02/23	0.15					0.15			
04/28/23	0.15					0.15			
07/10/23	0.15					0.15			
10/27/23	0.19					0.19			
Subtotals	0.64					0.64			
APPLE INC, AAPL, 037833100									
02/16/23	0.17			0.17					
05/18/23	0.17			0.17					
08/17/23	0.17			0.17					
11/16/23	0.17			0.17					
Subtotals	0.68			0.68					
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101									
04/17/23	0.12					0.12			
07/17/23	0.12					0.12			
10/16/23	0.11					0.11			
01/16/24	0.12	0.12							
Subtotals	0.47	0.12				0.35			





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
BOSTON PROPERTIES INC COM, BXP, 101121101									
01/30/23	0.10					0.10			
04/28/23	0.10					0.10			
07/31/23	0.10					0.10			
10/31/23	0.11					0.11			
01/30/24	0.14	0.14							
Subtotals	0.55	0.14				0.41			
CAMDEN PROPERTY TRUST SBI USD0.01, CPT, 133131102									
01/17/23	0.05					0.05			
04/17/23	0.06					0.06			
07/17/23	0.06					0.06			
10/17/23	0.06					0.06			
01/17/24	0.06					0.06			
Subtotals	0.29					0.29			
CROWN CASTLE INC COM, CCI, 22822V101									
03/31/23	0.14					0.14			
06/30/23	0.14					0.14			
09/29/23	0.14					0.14			
12/29/23	0.20					0.20			
Subtotals	0.62					0.62			
DIGITAL REALTY TRUST INC, DLR, 253868103									
01/13/23	0.08					0.08			
03/31/23	0.08					0.08			
06/30/23	0.08					0.08			
09/29/23	0.08					0.08			
01/19/24	0.14	0.14							
Subtotals	0.46	0.14				0.32			



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
EQUINIX INC COM, EQIX, 29444U700									
03/22/23	0.10					0.10			
06/21/23	0.10					0.10			
09/20/23	0.10					0.10			
12/13/23	0.10					0.10			
Subtotals	0.40					0.40			

EQUITY LIFESTYLE PROPERTIES INC, ELS, 29472R108									
01/13/23	0.01					0.01			
04/14/23	0.07					0.07			
07/14/23	0.07					0.07			
10/13/23	0.07					0.07			
01/12/24	0.07					0.07			
Subtotals	0.29					0.29			

EQUITY RESIDENTIAL SBI USD0.01, EQR, 29476L107									
01/13/23	0.11					0.11			
04/14/23	0.11					0.11			
07/14/23	0.11					0.11			
10/13/23	0.11					0.11			
Subtotals	0.44					0.44			

ESSEX PROPERTY TRUST INC COM USD0.0001, ESS, 297178105									
01/13/23	0.11					0.11			
04/14/23	0.11					0.11			
07/14/23	0.11					0.11			
10/13/23	0.11					0.11			
Subtotals	0.44					0.44			





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
EXTRA SPACE STORAGE INC, EXR, 30225T102									
03/31/23	0.12					0.12			
06/30/23	0.12					0.12			
07/19/23	0.07					0.07			
09/29/23	0.05					0.05			
12/29/23	0.15			0.01		0.14			
Subtotals	0.51			0.01		0.50			

FIDELITY EMERG MKTS MLTFT, FDEM, 316092543									
12/20/23	0.01	0.01							

FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.03	0.03							
02/28/23	0.03	0.03							
03/31/23	0.04	0.04							
04/28/23	0.05	0.05							
05/31/23	0.06	0.06							
06/30/23	0.06	0.06							
07/31/23	0.07	0.07							
08/31/23	0.08	0.08							
09/29/23	0.06	0.06							
10/31/23	0.03	0.03							
11/30/23	0.03	0.03							
12/29/23	0.04	0.04							
Subtotals	0.58	0.58							

FIDELITY INTL MULTIFACTOR, FDEV, 316092535									
12/20/23	0.03	0.02		0.01					



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
FIDELITY INVESTMENT GRADE BOND ETF, FIGB, 316188606									
10/02/23	0.06	0.06							
11/01/23	0.06	0.06							
12/01/23	0.06	0.06							
01/02/24	0.06	0.06							
Subtotals	0.24	0.24							
FIDELITY LOW DURATION BOND FACTOR ETF, FLDR, 316188408									
10/02/23	0.01	0.01							
11/01/23	0.01	0.01							
12/01/23	0.01	0.01							
01/02/24	0.01	0.01							
Subtotals	0.04	0.04							
FIDELITY SML MID MLTFCT, FSMD, 316092527									
12/20/23	0.01					0.01			
FIDELITY US MULTIFACTOR ETF, FLRG, 316092378									
12/20/23	0.06			0.05		0.01			
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103									
02/23/23	0.12					0.12			
05/19/23	0.12					0.12			
08/18/23	0.12					0.12			
11/20/23	0.13					0.13			
Subtotals	0.49					0.49			
HOST HOTELS &RESORTS INC COM, HST, 44107P104									
04/17/23	0.05					0.05			
07/17/23	0.07					0.07			
10/16/23	0.10					0.10			





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
HOST HOTELS &RESORTS INC COM, HST, 44107P104									
01/16/24	0.27					0.27			
Subtotals	0.49					0.49			

INVITATION HOMES INC COM, INVH, 46187W107									
02/28/23	0.08					0.08			
05/26/23	0.08					0.08			
08/25/23	0.08					0.08			
11/22/23	0.08					0.08			
01/19/24	0.10	0.10							
Subtotals	0.42	0.10				0.32			

MID-AMER APT CMNTYS INC COM, MAA, 59522J103									
01/31/23	0.11					0.11			
04/28/23	0.11					0.11			
07/31/23	0.11					0.11			
10/31/23	0.12					0.12			
Subtotals	0.45					0.45			

PROLOGIS INC. COM, PLD, 74340W103									
03/31/23	0.26					0.26			
06/30/23	0.26					0.26			
09/29/23	0.26					0.26			
12/29/23	0.15					0.15			
Subtotals	0.93					0.93			

PUBLIC STORAGE COM USD0.10, PSA, 74460D109									
03/30/23	0.17					0.17			
06/29/23	0.17					0.17			
09/28/23	0.17					0.17			



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
PUBLIC STORAGE COM USD0.10, PSA, 74460D109									
12/28/23	0.17					0.17			
Subtotals	0.68					0.68			
REALTY INCOME CORP COM, O, 756109104									
01/13/23	0.06					0.06			
02/15/23	0.06					0.06			
03/15/23	0.07					0.07			
04/14/23	0.07					0.07			
05/15/23	0.07					0.07			
06/15/23	0.07					0.07			
07/14/23	0.07					0.07			
08/15/23	0.07					0.07			
09/15/23	0.07					0.07			
10/13/23	0.07					0.07			
11/15/23	0.07					0.07			
12/15/23	0.07					0.07			
Subtotals	0.82					0.82			
SBA COMMUNICATIONS CORP NEW CL A, SBAC, 78410G104									
03/24/23	0.04					0.04			
06/21/23	0.04					0.04			
09/20/23	0.04					0.04			
12/14/23	0.06					0.06			
Subtotals	0.18					0.18			
SIMON PROPERTY GROUP INC, SPG, 828806109									
03/31/23	0.29			0.01		0.28			
06/30/23	0.29			0.01		0.28			
09/29/23	0.30			0.01		0.29			





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
SIMON PROPERTY GROUP INC, SPG, 828806109									
12/29/23	0.25			0.01		0.24			
Subtotals	1.13			0.04		1.09			
SUN COMMUNITIES INC, SUI, 866674104									
01/17/23	0.05					0.05			
04/17/23	0.06					0.06			
07/17/23	0.06					0.06			
10/16/23	0.06					0.06			
Subtotals	0.23					0.23			
UDR INC, UDR, 902653104									
01/31/23	0.09					0.09			
05/01/23	0.10					0.10			
07/31/23	0.10					0.10			
10/31/23	0.11					0.11			
Subtotals	0.40					0.40			
VENTAS INC, VTR, 92276F100									
01/19/23	0.12					0.12			
04/13/23	0.12					0.12			
07/13/23	0.12					0.12			
10/12/23	0.11					0.11			
Subtotals	0.47					0.47			
VICI PPTYS INC COM, VICI, 925652109									
01/05/23	0.15					0.15			
04/06/23	0.20					0.20			
07/06/23	0.20					0.20			



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** 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
VICI PPTYS INC COM, VICI, 925652109									
10/05/23	0.19					0.19			
Subtotals	0.74					0.74			
WELLTOWER INC COM, WELL, 95040Q104									
03/08/23	0.10					0.10			
05/23/23	0.10					0.10			
08/23/23	0.10					0.10			
11/22/23	0.08					0.08			
Subtotals	0.38					0.38			
WP CAREY INC COM, WPC, 92936U109									
01/13/23	0.13					0.13			
04/14/23	0.13					0.13			
07/14/23	0.13					0.13			
10/16/23	0.16					0.16			
Subtotals	0.55					0.55			
TOTALS	15.57	1.50	0.00	0.79	0.00	13.28	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

To see the 2023 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109						
04/14/23	0.01		0.01			
07/14/23	0.01		0.01			
10/13/23	0.01		0.01			
Subtotals	0.03		0.03			

AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101						
04/17/23	0.01		0.01			
07/17/23	0.01		0.01			
10/16/23	0.01		0.01			
Subtotals	0.03		0.03			

BOSTON PROPERTIES INC COM, BXP, 101121101						
01/30/23	0.03		0.03			
04/28/23	0.03		0.03			
07/31/23	0.03		0.03			
10/31/23	0.03		0.03			
Subtotals	0.12		0.12			

CAMDEN PROPERTY TRUST SBI USD0.01, CPT, 133131102						
01/17/23	0.03		0.03			
04/17/23	0.03		0.03			
07/17/23	0.03		0.03			
10/17/23	0.04		0.03		0.01	
01/17/24	0.04		0.03		0.01	
Subtotals	0.17		0.15		0.02	

DIGITAL REALTY TRUST INC, DLR, 253868103						
01/13/23	0.08		0.07		0.01	
03/31/23	0.08		0.07		0.01	
06/30/23	0.08		0.07		0.01	



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
DIGITAL REALTY TRUST INC, DLR, 253868103						
09/29/23	0.08	0.07	0.01			
Subtotals	0.32	0.28	0.04			

EQUITY RESIDENTIAL SBI USD0.01, EQR, 29476L107						
01/13/23	0.02	0.02				
04/14/23	0.02	0.02				
07/14/23	0.02	0.02				
10/13/23	0.02	0.02				
Subtotals	0.08	0.08				

HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103						
11/20/23	0.01	0.01				

HOST HOTELS & RESORTS INC COM, HST, 44107P104						
04/17/23	0.03		0.03			
07/17/23	0.03		0.03			
10/16/23	0.01		0.01			
Subtotals	0.07		0.07			

INVITATION HOMES INC COM, INVH, 46187W107						
02/28/23	0.02	0.02				
05/26/23	0.02	0.02				
08/25/23	0.02	0.02				
11/22/23	0.01	0.01				
Subtotals	0.07	0.07				

UDR INC, UDR, 902653104						
01/31/23	0.01	0.01				
05/01/23	0.01	0.01				
07/31/23	0.01	0.01				





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
UDR INC, UDR, 902653104						
10/31/23	0.01	0.01				
Subtotals	0.04	0.04				
WEYERHAEUSER CO MTN BE COM NEW, WY, 962166104						
02/27/23	0.40	0.40				
03/17/23	0.09	0.09				
06/16/23	0.09	0.09				
09/15/23	0.09	0.09				
12/15/23	0.08	0.08				
Subtotals	0.75	0.75				
WP CAREY INC COM, WPC, 92936U109						
01/13/23	0.01		0.01			
04/14/23	0.01		0.01			
07/14/23	0.01		0.01			
10/16/23	0.01		0.01			
Subtotals	0.04		0.04			
TOTALS	1.73	1.56	0.17	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
CROWN CASTLE INC COM, CCI, 22822V101							
03/31/23	0.06						
06/30/23	0.06						



2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
CROWN CASTLE INC COM, CCI, 22822V101							
09/29/23	0.06						
12/29/23	0.09						
Subtotals	0.27						
HEALTHPEAK PROPERTIES INC COM, PEAK, 42250P103							
02/23/23	0.02						
05/19/23	0.02						
08/18/23	0.02						
11/20/23	0.02						
Subtotals	0.08						
SUN COMMUNITIES INC, SUI, 866674104							
01/17/23	0.02						
04/17/23	0.02						
07/17/23	0.02						
10/16/23	0.03						
Subtotals	0.09						
VENTAS INC, VTR, 92276F100							
01/19/23	0.01						
04/13/23	0.01						
07/13/23	0.01						
10/12/23	0.01						
Subtotals	0.04						
WELLTOWER INC COM, WELL, 95040Q104							
03/08/23	0.03						
05/23/23	0.03						
08/23/23	0.03						





2023 SUPPLEMENTAL INFORMATION

ANTONY JOSE JOSEPH

Account No. **Z07-776074** Customer Service: 800-544-6666

Recipient ID No. *****-**-3756** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP									
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		
WELLTOWER INC COM, WELL, 95040Q104									
11/22/23	0.02								
Subtotals	0.11								
WP CAREY INC COM, WPC, 92936U109									
01/13/23	0.02								
04/14/23	0.02								
07/14/23	0.02								
10/16/23	0.03								
Subtotals	0.09								
TOTALS	0.68	0.00			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.

Important Tax Return Document Enclosed.

**** This Page Intentionally Left Blank ****

