



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

2023 TAX REPORTING STATEMENT

ALAY ANIL THAKRAR

Account No. **Z09-749878** Customer Service: 800-544-6666
 Recipient ID No. *****-**-2707** Payer's Fed ID Number: 04-3523567

eDelivered

ALAY ANIL THAKRAR
 4600 MUELLER BLVD APT 3016
 AUSTIN TX 78723-3375

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	161.25	6 Investment Expenses	0.00
1b Qualified Dividends	152.28	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions	0.00	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	3.22		

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



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Form 1099-MISC *

2023 Miscellaneous Information

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

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

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2023 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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Summary of 2023 Supplemental Information Not Reported to the IRS

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

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2023 SUPPLEMENTAL INFORMATION

ALAY ANIL THAKRAR

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Recipient ID No. *****-**-2707** 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
APPLE INC, AAPL, 037833100									
02/16/23	2.30			2.30					
05/18/23	2.64			2.64					
08/17/23	2.64			2.64					
11/16/23	2.88			2.88					
Subtotals	10.46			10.46					
BANK AMERICA CORP COM, BAC, 060505104									
03/31/23	1.76			1.76					
06/30/23	1.76			1.76					
09/29/23	1.92			1.92					
12/29/23	1.92			1.92					
Subtotals	7.36			7.36					
ELI LILLY & CO COM, LLY, 532457108									
03/10/23	2.26			2.26					
06/09/23	2.26			2.26					
09/08/23	2.26			2.26					
12/08/23	2.26			2.26					
Subtotals	9.04			9.04					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.13	0.13							
02/28/23	0.15	0.15							
03/31/23	0.19	0.19							
04/28/23	1.01	1.01							
05/31/23	0.11	0.11							
06/30/23	0.15	0.15							
07/31/23	0.21	0.21							





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FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
08/31/23	0.55	0.55							
09/29/23	1.31	1.31							
10/31/23	0.74	0.74							
11/30/23	0.07	0.07							
12/29/23	0.12	0.12							
Subtotals	4.74	4.74							
FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708									
12/15/23	1.56			1.48		0.08			
12/27/23	0.03			0.02		0.01			
Subtotals	1.59			1.50		0.09			
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
04/28/23	0.47			0.47					
07/31/23	0.50			0.50					
10/31/23	0.54			0.54					
12/29/23	1.62			1.62					
01/15/24	0.43			0.43					
Subtotals	3.56			3.56					
ISHARES CORE S&P 500 ETF, IVV, 464287200									
03/29/23	4.94	0.54		4.25		0.15			
06/13/23	4.02			3.99		0.03			
10/02/23	9.93			9.93					
12/27/23	9.63			9.63					
Subtotals	28.52	0.54		27.80		0.18			



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ISHARES TR ISHARES SEMICDTR, SOXX, 464287523									
03/29/23	2.14			2.14					
06/13/23	1.30			1.30					
10/02/23	3.33			3.33					
12/27/23	3.37			3.37					
Subtotals	10.14			10.14					
MICROSOFT CORP, MSFT, 594918104									
03/09/23	2.72			2.72					
06/08/23	2.72			2.72					
09/14/23	2.72			2.72					
12/14/23	3.00			3.00					
Subtotals	11.16			11.16					
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/28/23	6.02	0.10		5.67		0.25			
07/31/23	6.55	0.11		6.17		0.27			
10/31/23	6.33	0.10		5.96		0.27			
01/31/24	9.53	0.16		8.98		0.39			
Subtotals	28.43	0.47		26.78		1.18			
VANGUARD INDEX FDS VANGUARD GROWTH ETF, VUG, 922908736									
06/28/23	0.82			0.79		0.03			
09/26/23	0.75			0.72		0.03			
12/27/23	1.17			1.13		0.04			
Subtotals	2.74			2.64		0.10			
VANGUARD INDEX FDS VANGUARD TOTAL STK, VTI, 922908769									
03/28/23	2.36			2.23		0.13			
06/28/23	2.48			2.34		0.14			





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VANGUARD INDEX FDS VANGUARD TOTAL STK, VTI, 922908769									
09/26/23	2.40			2.27		0.13			
12/27/23	5.01			4.74		0.27			
Subtotals	12.25			11.58		0.67			
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
03/29/23	5.95			5.73		0.22			
07/05/23	6.30			6.07		0.23			
10/03/23	5.97			5.75		0.22			
12/26/23	9.01			8.68		0.33			
Subtotals	27.23			26.23		1.00			
VANGUARD WORLD FDS VANGUARD INFORMATION, VGT, 92204A702									
07/05/23	0.68			0.68					
10/03/23	1.76			1.76					
12/22/23	1.59			1.59					
Subtotals	4.03			4.03					
TOTALS	161.25	5.75	0.00	152.28	0.00	3.22	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).

Important Tax Return Document Enclosed.

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