



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

2023 TAX REPORTING STATEMENT

SAGAR BABUBHAI PATEL

Account No. **X91-851666** Customer Service: 800-544-6666
 Recipient ID No. *****-**-4748** Payer's Fed ID Number: 04-3523567

eDelivered

SAGAR BABUBHAI PATEL
 25 KEITH CT
 KENDALL PARK NJ 08824-1519

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	1,658.73	6 Investment Expenses	0.00
1b Qualified Dividends	1,570.22	7 Foreign Tax Paid.....	16.04
2a Total Capital Gain Distributions	228.01	8 Foreign Country or U.S. Possession.....	Various
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	55.52	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	60.04		

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	11.10	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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Form 1099-MISC *

2023 Miscellaneous Information

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

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

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	1.69	5.55	0.00	0.00	-3.86	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	1,384.34	1,073.63	0.00	0.00	310.71	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
	1,386.03	1,079.18	0.00	0.00	306.85	0.00

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

Summary of 2023 Original Issue Discount

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

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

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMC ENTMT HLDGS INC CL A NEW, AMC, 00165C302										
Cash In Lieu	0.133	06/06/23	08/28/23	1.48	5.42			-3.94		
GE HEALTHCARE TECHNOLOGIES INC COMMON ST, GEHC, 36266G107										
Cash In Lieu	0.001	10/21/22	01/06/23	0.06	0.04			0.02		
SHARING SVCS GLOBAL CORP COM, SHRG, 819536103										
Sale	20.000	05/04/23	06/12/23	0.15	0.09			0.06		
TOTALS				1.69	5.55	0.00	0.00		0.00	
								0.08		
								-3.94		

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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
AULT ALLIANCE INC COM, 09175M101										
Sale	5.000	04/08/20	04/11/23	0.55	5.88			-5.33		
Sale	1.000	04/09/20	04/11/23	0.11	1.16			-1.05		
Sale	4.000	11/23/20	04/11/23	0.43	22.38			-21.95		
Subtotals				1.09	29.42					
GE HEALTHCARE TECHNOLOGIES INC COMMON ST, GEHC, 36266G107										
Cash In Lieu	0.083	04/01/20	01/06/23	4.84	3.32			1.52		
Cash In Lieu	0.417	05/27/20	01/06/23	24.30	16.10			8.20		
Cash In Lieu	0.166	12/23/20	01/06/23	9.67	9.75			-0.08		
Subtotals				38.81	29.17					
IROBOT CORP, IRBT, 462726100										
Sale	5.000	02/11/22	04/03/23	216.99	314.73			-97.74		
LEAP THERAPEUTICS INC COM NEW, LPTX, 52187K200										
Cash In Lieu	0.500	03/22/21	06/21/23	2.26	12.45			-10.19		
MERIDIAN BIOSCIENCE INC *CASH MERGER AT, 589584101										
Merger	10.000	06/19/20	02/01/23	340.00	184.85			155.15		
Merger	20.000	08/07/20	02/01/23	680.00	418.40			261.60		
Merger	3.000	09/25/20	02/01/23	102.00	48.69			53.31		
Subtotals				1,122.00	651.94					

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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
NEUROMETRIX INC COM, NURO, 641255880										
Cash In Lieu	0.625	04/14/20	11/22/23	2.28	18.26			-15.98		
Cash In Lieu	0.250	10/08/21	11/22/23	0.91	17.66			-16.75		
Subtotals				3.19	35.92					
TOTALS				1,384.34	1,073.63	0.00	0.00		0.00	
								479.78		
								-169.07		

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.....	3.58
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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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									
02/15/23	5.12			5.12					
05/15/23	5.15			5.15					
08/15/23	5.17			5.17					
11/15/23	5.20			5.20					
Subtotals	20.64			20.64					
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109									
02/10/23	4.17			4.17					
05/10/23	4.83			4.83					
08/10/23	6.05			6.05					
11/10/23	6.07			6.07					
Subtotals	21.12			21.12					
APOLLO GLOBAL MGMT INC COM, APO, 03769M106									
02/28/23	0.41			0.41					
05/31/23	0.44			0.44					
08/31/23	0.44			0.44					
11/30/23	0.44			0.44					
Subtotals	1.73			1.73					
APPLE INC, AAPL, 037833100									
02/16/23	16.38			16.38					
05/18/23	17.12			17.12					
08/17/23	17.32			17.32					
11/16/23	18.06			18.06					
Subtotals	68.88			68.88					



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BANK OF NEW YORK MELLON CORP COM USD0.01, BK, 064058100									
02/03/23	2.61			2.61					
05/11/23	2.63			2.63					
08/10/23	3.01			3.01					
11/09/23	3.04			3.04					
Subtotals	11.29			11.29					

CITIGROUP INC, C, 172967424									
02/24/23	2.60			2.60					
05/26/23	2.63			2.63					
08/25/23	2.76			2.76					
11/22/23	2.80			2.80					
Subtotals	10.79			10.79					

COMCAST CORP, CMCSA, 20030N101									
01/25/23	2.72			2.72					
04/26/23	2.94			2.94					
07/26/23	2.97			2.97					
10/25/23	2.99			2.99					
Subtotals	11.62			11.62					

DANA INC COM, DAN, 235825205									
03/24/23	0.20			0.20					
06/02/23	0.20			0.20					
09/01/23	0.21			0.21					
12/01/23	0.21			0.21					
Subtotals	0.82			0.82					





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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
DELTA AIR LINES INC, DAL, 247361702									
08/07/23	1.20			1.20					
11/02/23	1.20			1.20					
Subtotals	2.40			2.40					
DEUTSCHE BANK AG, DB, D18190898									
05/22/23	6.49			6.49					1.71
DSS INC COM, DSS, 26253C102									
05/04/23	0.09			0.09					
10/25/23	0.04			0.04					
Subtotals	0.13			0.13					
ELI LILLY & CO COM, LLY, 532457108									
03/10/23	20.46			20.46					
06/09/23	21.66			21.66					
09/08/23	21.72			21.72					
12/08/23	22.71			22.71					
Subtotals	86.55			86.55					
FIDELITY BALANCED, FBALX, 316345206									
04/05/23	3.42	1.24		2.11		0.07			
07/07/23	4.59	1.66		2.85		0.08			
10/13/23	4.50	4.02		0.43		0.05			
12/21/23	5.28	3.10		2.02		0.16			
Subtotals	17.79	10.02		7.41		0.36			
FIDELITY NASDAQ COMPOSITE INDEX ETF, ONEQ, 315912808									
03/22/23	2.21			2.21					
06/22/23	1.99			1.99					



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FIDELITY NASDAQ COMPOSITE INDEX ETF, ONEQ, 315912808									
09/20/23	2.22			2.22					
12/20/23	3.05	0.60		2.22		0.23			
01/03/24	0.44			0.43		0.01			
Subtotals	9.91	0.60		9.07		0.24			
FIDELITY SELECT SOFTWARE & IT SRVC, FSCSX, 316390822									
12/21/23	0.60			0.60					
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
04/05/23	22.34			21.87		0.47			
07/07/23	25.09			23.64		1.45			
10/06/23	23.39			22.04		1.35			
12/15/23	29.49			27.78		1.71			
Subtotals	100.31			95.33		4.98			
FORD MTR CO DEL COM, F, 345370860									
03/01/23	16.33			16.33					
06/01/23	3.26			3.26					
09/01/23	3.30			3.30					
12/01/23	3.34			3.34					
Subtotals	26.23			26.23					
GENERAL ELECTRIC CO COM NEW, GE, 369604301									
01/25/23	0.16			0.16					
04/25/23	0.16			0.16					
07/25/23	0.16			0.16					
10/25/23	0.16			0.16					
Subtotals	0.64			0.64					





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GILEAD SCIENCES INC COM USD0.001, GILD, 375558103									
03/30/23	25.25			25.25					
06/29/23	25.49			25.49					
09/28/23	25.74			25.74					
12/28/23	25.99			25.99					
Subtotals	102.47			102.47					
GLOBAL X FDS AUTONMOUS EV ETF, DRIV, 37954Y624									
07/10/23	1.76	0.13		1.63					
01/08/24	2.27	0.16		2.11					
Subtotals	4.03	0.29		3.74					
GLOBAL X FDS NASDAQ 100 COVER, QYLD, 37954Y483									
01/08/24	3.32	3.32							
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203									
03/31/23	0.15			0.15					
06/30/23	0.15			0.15					
09/29/23	0.15			0.15					
12/29/23	0.15			0.15					
Subtotals	0.60			0.60					
HOME DEPOT INC, HD, 437076102									
03/23/23	12.69			12.69					
06/15/23	12.79			12.79					
09/14/23	12.87			12.87					
12/14/23	12.96			12.96					
Subtotals	51.31			51.31					



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Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
INTEL CORP COM USD0.001, INTC, 458140100									
03/01/23	10.08			10.08					
06/01/23	4.11			4.11					
09/01/23	4.12			4.12					
12/01/23	4.14			4.14					
Subtotals	22.45			22.45					

INVESCO LTD, IVZ, G491BT108									
03/02/23	2.30			2.30					
06/02/23	2.48			2.48					
09/05/23	2.51			2.51					
12/04/23	2.54			2.54					
Subtotals	9.83			9.83					

INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
04/28/23	3.77			3.77					
07/31/23	5.05			5.05					
10/31/23	5.37			5.37					
12/29/23	12.42			12.42					
01/15/24	3.32			3.32					
Subtotals	29.93			29.93					

JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
03/07/23	6.78			6.78					
06/06/23	7.19			7.19					
09/07/23	7.25			7.25					
12/05/23	11.83			11.83					
Subtotals	33.05			33.05					





2023 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

Account No. **X91-851666** Customer Service: 800-544-6666

Recipient ID No. *****-**-4748** 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
JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/23	10.08			10.08					
04/30/23	10.15			10.15					
07/31/23	18.64			18.64					
10/31/23	19.70			19.70					
Subtotals	58.57			58.57					

MACY S INC COM USD0.01, M, 55616P104									
01/03/23	2.86			2.86					
04/03/23	3.03			3.03					
07/03/23	3.06			3.06					
10/02/23	3.09			3.09					
Subtotals	12.04			12.04					

MARRIOTT INTERNATIONAL INC COM USD0.01, MAR, 571903202									
03/31/23	0.40			0.40					
06/30/23	0.52			0.52					
09/29/23	0.53			0.53					
12/29/23	0.53			0.53					
Subtotals	1.98			1.98					

MASTERCARD INCORPORATED CL A, MA, 57636Q104									
02/09/23	11.42			11.42					
05/09/23	11.43			11.43					
08/09/23	11.45			11.45					
11/09/23	11.47			11.47					
Subtotals	45.77			45.77					



2023 SUPPLEMENTAL INFORMATION

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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
MCDONALD S CORP, MCD, 580135101									
03/15/23	3.07			3.07					
06/20/23	3.09			3.09					
09/18/23	3.11			3.11					
12/15/23	3.43			3.43					
Subtotals	12.70			12.70					

MERCK & CO. INC COM, MRK, 58933Y105									
01/09/23	8.09			8.09					
04/10/23	8.15			8.15					
07/10/23	8.20			8.20					
10/06/23	11.60			11.60					
Subtotals	36.04			36.04					

MFA FINL INC COM, MFA, 55272X607									
01/31/23	1.81					1.81			
04/28/23	1.87					1.87			
07/31/23	1.93					1.93			
10/31/23	5.01					5.01			
Subtotals	10.62					10.62			

MICRON TECHNOLOGY INC, MU, 595112103									
01/19/23	0.58			0.58					
04/25/23	0.58			0.58					
07/25/23	0.58			0.58					
10/25/23	0.58			0.58					
Subtotals	2.32			2.32					





2023 SUPPLEMENTAL INFORMATION

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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
MICROSOFT CORP, MSFT, 594918104									
03/09/23	18.46			18.46					
06/08/23	18.50			18.50					
09/14/23	19.52			19.52					
12/14/23	21.57			21.57					
Subtotals	78.05			78.05					
MOODYS CORP COM USD0.01, MCO, 615369105									
06/09/23	2.70			2.70					
09/08/23	3.85			3.85					
12/15/23	3.86			3.86					
Subtotals	10.41			10.41					
MSCI INC, MSCI, 55354G100									
05/31/23	2.76			2.76					
08/31/23	2.77			2.77					
11/30/23	2.78			2.78					
Subtotals	8.31			8.31					
NEW YORK TIMES CO, NYT, 650111107									
01/19/23	1.81			1.81					
04/20/23	2.21			2.21					
07/27/23	2.22			2.22					
10/26/23	2.22			2.22					
Subtotals	8.46			8.46					
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204									
02/14/23	0.22			0.22					0.08
05/09/23	0.33			0.33					0.12
08/08/23	0.33			0.33					0.12



2023 SUPPLEMENTAL INFORMATION

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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
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204									
11/07/23	0.33			0.33					0.11
Subtotals	1.21			1.21					0.43

NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	0.12			0.12					
06/30/23	0.12								
09/28/23	0.16			0.16					
12/28/23	0.16			0.16					
Subtotals	0.56			0.56					

ORCHID IS CAP INC COM NEW, ORC, 68571X301									
01/27/23	1.13					1.13			
02/24/23	1.15					1.15			
03/29/23	1.16					1.16			
04/26/23	1.18					1.18			
05/26/23	1.20					1.20			
06/28/23	1.21					1.21			
07/27/23	1.23					1.23			
08/29/23	1.25					1.25			
09/27/23	1.27					1.27			
10/27/23	1.30					1.30			
11/28/23	1.00					1.00			
12/27/23	1.01					1.01			
Subtotals	14.09					14.09			

ORGANON & CO COMMON STOCK, OGN, 68622V106									
03/16/23	0.29			0.29					
06/15/23	0.29			0.29					
09/14/23	0.29			0.29					





2023 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

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Recipient ID No. *****-**-4748** 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
ORGANON & CO COMMON STOCK, OGN, 68622V106									
12/14/23	3.10			3.10					
Subtotals	3.97			3.97					
PFIZER INC, PFE, 717081103									
03/03/23	0.83			0.83					
06/09/23	0.84			0.84					
09/05/23	0.85			0.85					
12/04/23	0.86			0.86					
Subtotals	3.38			3.38					
ROCHE HOLDINGS ADR, RHHBY, 771195104									
03/27/23	23.03			23.03					3.29
SAP ADR REP 1 ORD, SAP, 803054204									
05/22/23	33.50			33.50					8.83
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
01/12/23	0.18			0.18					
04/06/23	0.25			0.25					
07/13/23	0.25			0.25					
10/12/23	0.25			0.25					
Subtotals	0.93			0.93					
SCHWAB STRATEGIC TR US SMALL-CAP ETF, SCHA, 808524607									
12/11/23	2.76	0.35		1.98		0.43			
SHERWIN-WILLIAMS CO, SHW, 824348106									
03/10/23	3.04			3.04					
06/02/23	3.05			3.05					
09/08/23	3.06			3.06					



2023 SUPPLEMENTAL INFORMATION

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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
SHERWIN-WILLIAMS CO, SHW, 824348106									
12/08/23	3.06			3.06					
Subtotals	12.21			12.21					
SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF, SPYD, 78468R788									
03/22/23	13.05	0.91		10.19		1.95			
06/22/23	19.37	1.36		15.13		2.88			
09/20/23	18.59	1.30		14.52		2.77			
12/20/23	22.78	1.59		17.80		3.39			
Subtotals	73.79	5.16		57.64		10.99			
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/28/23	63.72	1.08		60.06		2.58			
07/31/23	77.00	1.31		72.58		3.11			
10/31/23	74.67	1.27		70.38		3.02			
01/31/24	93.95	1.60		88.55		3.80			
Subtotals	309.34	5.26		291.57		12.51			
STARBUCKS CORP COM USD0.001, SBUX, 855244109									
02/24/23	5.36			5.36					
05/26/23	5.39			5.39					
08/25/23	5.41			5.41					
11/24/23	5.86			5.86					
Subtotals	22.02			22.02					
STELLANTIS N.V COM EUR0.01 ISIN, STLA, N82405106									
05/04/23	7.32			7.32					1.10





2023 SUPPLEMENTAL INFORMATION

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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
UNITEDHEALTH GROUP INC, UNH, 91324P102									
03/21/23	8.30			8.30					
06/27/23	13.85			13.85					
09/19/23	17.66			17.66					
12/12/23	17.73			17.73					
Subtotals	57.54			57.54					
VANGUARD DEVELOPED MARKETS INDEX FUND, VEA, 921943858									
03/23/23	1.02	0.29		0.73					0.05
06/23/23	3.58	0.98		2.60					0.20
09/21/23	2.59	0.71		1.88					0.14
12/21/23	5.14	1.40		3.74					0.29
Subtotals	12.33	3.38		8.95					0.68
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
03/29/23	10.51			10.13		0.38			
07/05/23	14.33			13.81		0.52			
10/03/23	13.63			13.13		0.50			
12/26/23	16.51			15.91		0.60			
Subtotals	54.98			52.98		2.00			
VANGUARD REAL ESTATE ETF, VNQ, 922908553									
12/27/23	4.00	0.09		0.09		3.82			
VANGUARD WHITEHALL FDS HIGH DIV YLD, VYM, 921946406									
03/23/23	4.37			4.37					
06/23/23	5.38			5.38					
09/21/23	4.86			4.86					
12/21/23	6.86			6.86					
Subtotals	21.47			21.47					



2023 SUPPLEMENTAL INFORMATION

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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
VISA INC, V, 92826C839									
03/01/23	3.16			3.16					
06/01/23	3.17			3.17					
09/01/23	3.18			3.18					
12/01/23	3.68			3.68					
Subtotals	13.19			13.19					

WALMART INC COM, WMT, 931142103									
01/03/23	5.62			5.62					
04/03/23	5.75			5.75					
05/30/23	5.77			5.77					
09/05/23	5.79			5.79					
Subtotals	22.93			22.93					

WELLS FARGO CO NEW COM, WFC, 949746101									
03/01/23	5.47			5.47					
06/01/23	5.51			5.51					
09/01/23	6.47			6.47					
12/01/23	6.53			6.53					
Subtotals	23.98			23.98					

TOTALS	1,658.73	28.47	0.00	1,570.22	0.00	60.04	0.00	0.00	16.04

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).





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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
FIDELITY BALANCED, FBALX, 316345206						
10/13/23	10.36	10.36				
12/21/23	6.18	6.18				
Subtotals	16.54	16.54				
FIDELITY SELECT SOFTWARE & IT SRVC, FSCSX, 316390822						
04/14/23	2.28	2.28				
12/21/23	209.19	209.19				
Subtotals	211.47	211.47				
TOTALS	228.01	228.01	0.00	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
MFA FINL INC COM, MFA, 55272X607							
01/31/23	0.75						
04/28/23	0.77						
07/31/23	0.80						
10/31/23	2.07						
Subtotals	4.39						
ORCHID IS CAP INC COM NEW, ORC, 68571X301							
01/27/23	3.99						
02/24/23	4.04						
03/29/23	4.10						
04/26/23	4.16						



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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
ORCHID IS CAP INC COM NEW, ORC, 68571X301							
05/26/23	4.22						
06/28/23	4.29						
07/27/23	4.36						
08/29/23	4.42						
09/27/23	4.50						
10/27/23	4.57						
11/28/23	3.52						
12/27/23	3.58						
Subtotals	49.75						

VANGUARD REAL ESTATE ETF, VNQ, 922908553							
12/27/23	1.38						
TOTALS	55.52	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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Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/23	0.69					
02/28/23	1.08					
03/31/23	0.34					
04/28/23	1.47					
05/31/23	0.96					
06/30/23	1.21					
07/31/23	0.60					
08/31/23	0.23					
09/29/23	0.84					
10/31/23	0.80					
11/30/23	1.60					
12/29/23	1.28					
Subtotals	11.10					
TOTALS	11.10	0.00	0.00	0.00	0.00	0.00



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Account Fees

Description	Date	Amount
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/11/23	0.44
BAOZUN INC SPON ADS EACH REP 3 ORD SHS	04/11/23	0.40
I MAB SPON ADS EACH REP 2.3 ORD SHS	02/09/23	0.04
NANO DIMENSION LTD SPON ADS EA REPR 1	01/10/23	0.60
NOKIA OYJ ADR EACH REPR 1 ORD NPV	02/14/23	0.01
NOKIA OYJ ADR EACH REPR 1 ORD NPV	05/09/23	0.02
NOKIA OYJ ADR EACH REPR 1 ORD NPV	08/08/23	0.02
NOKIA OYJ ADR EACH REPR 1 ORD NPV	11/07/23	0.02
ROCHE HOLDINGS ADR	03/27/23	0.54
ROCHE HOLDINGS ADR	03/27/23	0.14
ROCHE HOLDINGS ADR	12/11/23	0.54
ROCHE HOLDINGS ADR	12/11/23	0.36
SAP ADR REP 1 ORD	05/22/23	0.45
TOTAL		3.58





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			
FI							
	NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	0.00	1.21	0.00	1.21	0.43
Total FINLAND			0.00	1.21	0.00	1.21	0.43
GM							
	DEUTSCHE BANK AG	D18190898	0.00	6.49	0.00	6.49	1.71
	SAP ADR REP 1 ORD	803054204	0.00	33.50	0.00	33.50	8.83
Total GERMANY			0.00	39.99	0.00	39.99	10.54
NL							
	STELLANTIS N.V COM EUR0.01 ISIN	N82405106	0.00	7.32	0.00	7.32	1.10
Total NETHERLANDS			0.00	7.32	0.00	7.32	1.10
SZ							
	ROCHE HOLDINGS ADR	771195104	0.00	23.03	0.00	23.03	3.29
Total SWITZERLAND			0.00	23.03	0.00	23.03	3.29
TOTAL Equities and Bonds			0.00	71.55	0.00	71.55	15.36

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	VANGUARD DEVELOPED MARKETS INDEX FUND	921943858	2.22	8.99	0.00	11.21	0.68
TOTAL RICs			2.22	8.99	0.00	11.21	0.68

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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