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

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MARJORIE CAMPBELL EDUCATION TR  
GARY A FUSCHILLO  
PO BOX 1810  
SANFORD ME 04073-7810

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

# 2022 TAX REPORTING STATEMENT

Account No. **Z71-462470** Customer Service: 800-544-6666  
Recipient ID No. **\*\*..\*\*\*6537** Payer's Fed ID Number: 04-3523567

MARJORIE CAMPBELL EDUCATION TR



## Form 1099-DIV\*

### 2022 Dividends and Distributions

Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends ..... 2,986.04  
1b Qualified Dividends ..... 0.00  
2a Total Capital Gain Distributions ..... 0.00  
2b Unrecap. Sec 1250 Gain ..... 0.00  
2c Section 1202 Gain ..... 0.00  
2d Collectibles (28%) Gain ..... 0.00  
2e Section 897 Ordinary Dividends ..... 0.00  
2f Section 897 Capital Gain ..... 0.00  
3 Nondividend Distributions ..... 1,080.18  
4 Federal Income Tax Withheld ..... 0.00  
5 Section 199A Dividends ..... 0.00

6 Investment Expenses ..... 0.00  
7 Foreign Tax Paid ..... 0.00  
8 Foreign Country or U.S. Possession ..... 0.00  
9 Cash Liquidation Distributions ..... 0.00  
10 Non-Cash Liquidation Distributions ..... 0.00  
12 Exempt Interest Dividends ..... 0.00  
13 Specified Private Activity Bond Interest Dividends ..... 0.00  
14 State ..... 0.00  
15 State Identification No. .... 0.00  
16 State Tax Withheld ..... 0.00

## Form 1099-INT\*

### 2022 Interest Income

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

1 Interest Income ..... 146.66  
2 Early Withdrawal Penalty ..... 0.00  
3 Interest on U.S. Savings Bonds and Treas. Obligations ..... 0.00  
4 Federal Income Tax Withheld ..... 0.00  
5 Investment Expenses ..... 0.00  
6 Foreign Tax Paid ..... 0.00  
7 Foreign Country or U.S. Possession ..... 0.00  
8 Tax-Exempt Interest ..... 0.00  
9 Specified Private Activity Bond Interest ..... 0.00

10 Market Discount ..... 0.00  
11 Bond Premium ..... 0.00  
12 Bond Premium on U.S. Treasury Obligations ..... 0.00  
13 Bond Premium on Tax-Exempt Bond ..... 0.00  
14 Tax-Exempt Bond CUSIP no. .... 0.00  
15 State ..... 0.00  
16 State Identification No. .... 0.00  
17 State Tax Withheld ..... 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.



FD-1099-B

# 2022 TAX REPORTING STATEMENT

MARJORIE CAMPBELL EDUCATION TR

Account No. Z71-462470 Customer Service: 800-544-6666  
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## Form 1099-MISC\*

## 2022 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 2022 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 reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	34,609.88	29,855.30	0.00	82.42	4,754.58	0.00
Long-term transactions for which basis is not reported 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
	34,609.88	29,855.30	0.00	82.42	4,754.58	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

## Summary of 2022 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	Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form	
Total Original Issue Discount on Tax-Exempt Obligations .....	0.00	1099-OID pages in this statement, if applicable.	

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