



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

# 2021 TAX REPORTING STATEMENT

MOHAMMED FAY NAVAZ

Account No. **Z07-489471** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-4784** Payer's Fed ID Number: 04-3523567

eDelivered

MOHAMMED FAY NAVAZ  
FIRDOUS FAROOQUE SHAIKH  
50063 MONROE ST  
CANTON MI 48188-6732

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

**Form 1099-DIV \*** **2021 Dividends and Distributions** Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....	1.77	7 Foreign Tax Paid.....	0.00
1b Qualified Dividends .....	1.76	8 Foreign Country or U.S. Possession.....	
2a Total Capital Gain Distributions .....	0.00	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends .....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions .....	0.00	13 State .....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	14 State Identification No. ....	
5 Section 199A Dividends .....	0.00	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

**Form 1099-INT \*** **2021 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
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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 \*

## 2021 Miscellaneous Information

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

2 Royalties .....	0.00	15 State Tax Withheld .....	0.00
3 Other Income .....	0.00	16 State/Payer's State No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	17 State Income .....	0.00
8 Substitute Payments in Lieu of Dividends or Interest .....	0.00		

## Summary of 2021 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	11,461.64	11,011.06	0.00	13.01	450.58	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
	11,461.64	11,011.06	0.00	13.01	450.58	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 2021 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\*

## 2021 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
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	2.000	01/28/21	09/16/21	209.65	177.11			32.54		
Sale	0.229	01/28/21	09/16/21	23.93	20.28			3.65		
<b>Subtotals</b>				<b>233.58</b>	<b>197.39</b>					
AMAZON.COM INC, AMZN, 023135106										
Sale	0.317	07/29/21	09/16/21	1,098.60	1,144.91			-46.31		
Sale	0.046	07/29/21	09/17/21	159.98	166.14			-6.16		
<b>Subtotals</b>				<b>1,258.58</b>	<b>1,311.05</b>					
APPLE INC, AAPL, 037833100										
Sale	2.000	02/19/21	09/15/21	296.94	259.56			37.38		
Sale	0.316	02/19/21	09/15/21	46.92	41.01			5.91		
Sale	1.000	02/26/21	09/15/21	148.47	124.32			24.15		
Sale	0.611	02/26/21	09/15/21	90.71	75.96			14.75		
Sale	4.000	09/07/21	09/15/21	593.88	623.08		5.41	-29.20		
Sale	0.073	09/07/21	09/15/21	10.83	11.37			-0.54		
Sale	0.609	09/07/21	09/16/21	89.92	99.31			-9.39		
<b>Subtotals</b>				<b>1,277.67</b>	<b>1,234.61</b>		<b>5.41</b>			
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	0.425	04/16/21	09/16/21	157.67	129.95			27.72		
Sale	0.556	04/16/21	09/16/21	206.27	170.00			36.27		
Sale	0.669	04/23/21	09/16/21	248.20	199.85			48.35		
Sale	0.775	09/07/21	09/16/21	287.52	293.82		2.60	-6.30		

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FORM 1099-B\*

## 2021 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
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	0.225	09/07/21	09/17/21	82.90	85.30			-2.40		
Sale	0.249	09/07/21	09/17/21	91.74	96.43			-4.69		
<b>Subtotals</b>				<b>1,074.30</b>	<b>975.35</b>		<b>2.60</b>			
FORD MTR CO DEL COM, F, 345370860										
Sale	0.163	08/31/21	09/15/21	2.13	2.13			0.00		
Sale	0.356	08/31/21	09/15/21	4.66	4.65			0.01		
Sale	0.644	08/31/21	09/15/21	8.43	8.41			0.02		
Sale	37.356	08/31/21	09/15/21	494.41	487.68			6.73		
Sale	0.730	09/07/21	09/15/21	9.66	9.39			0.27		
Sale	76.914	09/07/21	09/15/21	1,017.95	989.50			28.45		
<b>Subtotals</b>				<b>1,537.24</b>	<b>1,501.76</b>					
NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	6.000	01/25/21	02/02/21	330.60	383.15		2.30	-52.55		
Sale	0.263	01/25/21	09/15/21	9.99	19.10		0.28	-9.11		
Sale	7.000	05/14/21	09/15/21	265.89	232.65			33.24		
Sale	0.555	05/14/21	09/15/21	21.08	18.45			2.63		
Sale	12.000	09/07/21	09/15/21	455.81	492.20			-36.39		
Sale	0.182	09/07/21	09/15/21	6.92	7.46			-0.54		
<b>Subtotals</b>				<b>1,090.29</b>	<b>1,153.01</b>		<b>2.58</b>			

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FORM 1099-B\*

## 2021 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
SNAP INC CL A, SNAP, 83304A106										
Sale	0.812	03/09/21	07/26/21	60.97	46.32			14.65		
Sale	4.188	03/09/21	07/26/21	314.68	238.93			75.75		
Sale	0.267	03/09/21	07/26/21	20.06	15.23			4.83		
Sale	9.000	03/24/21	07/26/21	676.25	491.60			184.65		
Sale	0.155	03/24/21	07/26/21	11.65	8.47			3.18		
Sale	3.000	04/19/21	07/26/21	225.42	177.03			48.39		
Sale	0.390	04/19/21	07/26/21	29.31	23.02			6.29		
<b>Subtotals</b>				<b>1,338.34</b>	<b>1,000.60</b>					
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625, SPOT, L8681T102										
Sale	0.622	03/16/21	09/16/21	149.87	178.15			-28.28		
SQUARE INC CL A, SQ, 852234103										
Sale	0.861	02/25/21	09/15/21	213.79	199.83			13.96		
Sale	0.435	02/26/21	09/15/21	108.01	99.80			8.21		
Sale	0.928	08/31/21	09/15/21	230.42	249.80		1.17	-19.38		
Sale	0.832	09/07/21	09/15/21	206.59	220.33			-13.74		
Sale	1.944	09/07/21	09/15/21	482.70	514.72			-32.02		
<b>Subtotals</b>				<b>1,241.51</b>	<b>1,284.48</b>		<b>1.17</b>			
TESLA INC COM, TSLA, 88160R101										
Sale	0.463	01/25/21	09/15/21	349.04	399.80			-50.76		
Sale	0.377	02/02/21	09/15/21	284.21	330.25			-46.04		
Sale	0.256	02/17/21	09/15/21	192.99	199.79			-6.80		

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FORM 1099-B\*

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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
TESLA INC COM, TSLA, 88160R101										
Sale	0.361	03/02/21	09/15/21	272.15	249.91			22.24		
Sale	0.431	03/05/21	09/15/21	324.92	249.70			75.22		
Sale	0.112	05/14/21	09/15/21	84.42	65.40			19.02		
Sale	0.199	05/14/21	09/16/21	149.26	116.21			33.05		
Sale	0.066	05/14/21	09/17/21	49.76	38.54			11.22		
<b>Subtotals</b>				<b>1,706.75</b>	<b>1,649.60</b>					
TWITTER INC COM USD0.000005, TWTR, 90184L102										
Sale	5.000	05/03/21	09/15/21	307.51	271.53			35.98		
Sale	0.524	05/03/21	09/15/21	32.23	28.46			3.77		
Sale	0.861	08/31/21	09/15/21	52.95	55.75		1.25	-2.80		
Sale	2.615	08/31/21	09/15/21	160.82	169.32			-8.50		
<b>Subtotals</b>				<b>553.51</b>	<b>525.06</b>		<b>1.25</b>			
<b>TOTALS</b>				<b>11,461.64</b>	<b>11,011.06</b>	<b>0.00</b>	<b>13.01</b>		<b>862.48</b>	<b>0.00</b>
									<b>Box A Short-Term Realized Gain</b>	
										<b>Box A Short-Term Realized Loss</b>
										<b>-411.90</b>

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FORM 1099-B\*

## 2021 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.

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## Summary of 2021 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.....	0.01
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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# 2021 SUPPLEMENTAL INFORMATION

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**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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
APPLE INC, AAPL, 037833100								
05/13/21	0.86			0.86				
08/12/21	0.86			0.86				
11/11/21	0.03			0.03				
<b>Subtotals</b>	<b>1.75</b>			<b>1.75</b>				
-----								
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
09/30/21	0.01	0.01						
-----								
FORD MTR CO DEL COM, F, 345370860								
12/01/21	0.01			0.01				
-----								
<b>TOTALS</b>	<b>1.77</b>	<b>0.01</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 **2021** 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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## Account Fees

Description	Date	Amount
NIO INC SPON ADS EACH REP 1 ORD SHS	05/11/21	0.01
<b>TOTAL</b>		<b>0.01</b>

**Important Tax Return Document Enclosed.**

