



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

# 2021 TAX REPORTING STATEMENT

AJOSH JOSE PALIS

Account No. **Z04-915604** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-2001** Payer's Fed ID Number: 04-3523567

eDelivered

AJOSH JOSE PALIS  
3155 BAYONET CT  
MARIETTA GA 30068-3239

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 .....	147.34	7 Foreign Tax Paid.....	4.12
1b Qualified Dividends .....	147.08	8 Foreign Country or U.S. Possession.....	Various
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 .....	25.71	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	88,814.93	84,486.12	0.00	0.00	4,328.81	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
	88,814.93	84,486.12	0.00	0.00	4,328.81	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
AIRBNB INC COM CL A, ABNB, 009066101										
Sale	25.000	06/09/21	07/01/21	3,888.80	3,692.65			196.15		
Sale	27.000	07/08/21	07/29/21	3,876.37	3,850.45			25.92		
<b>Subtotals</b>				<b>7,765.17</b>	<b>7,543.10</b>					
ATHIRA PHARMA INC COM, ATHA, 04746L104										
Sale	50.000	06/21/21	08/31/21	540.70	550.00			-9.30		
CARTERS INC COM, CRI, 146229109										
Sale	20.000	08/27/21	09/13/21	2,055.22	2,052.94			2.28		
Sale	50.000	09/21/21	09/28/21	5,069.43	4,794.67			274.76		
<b>Subtotals</b>				<b>7,124.65</b>	<b>6,847.61</b>					
CERENCE INC COM, CRNC, 156727109										
Sale	20.000	06/09/21	08/12/21	2,399.98	2,334.96			65.02		
CONOCOPHILLIPS COM, COP, 20825C104										
Sale	50.000	04/26/21	05/06/21	2,754.10	2,508.75			245.35		
CROCS INC, CROX, 227046109										
Sale	20.000	02/25/21	04/01/21	1,606.67	1,540.00			66.67		
DIAMONDBACK ENERGY INC COM USD0.01, FANG, 25278X109										
Sale	61.000	04/30/21	06/08/21	5,463.13	5,134.37			328.76		
Sale	88.000	09/10/21	09/13/21	6,838.44	6,644.00			194.44		
<b>Subtotals</b>				<b>12,301.57</b>	<b>11,778.37</b>					

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Recipient ID No. **\*\*\*-\*\*-2001** Payer's Fed ID Number: 04-3523567

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
ETSY INC COM, ETSY, 29786A106										
Sale	20.000	04/23/21	08/26/21	4,246.19	4,240.00			6.19		
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	15.000	11/11/20	04/05/21	4,653.57	4,135.78			517.79		
Sale	6.407	01/06/21	04/05/21	1,987.70	1,709.57			278.13		
Sale	0.593	01/06/21	04/05/21	183.97	158.08			25.89		
Sale	7.000	02/25/21	04/05/21	2,171.67	1,797.36			374.31		
Sale	15.000	04/26/21	04/29/21	4,907.97	4,558.95			349.02		
<b>Subtotals</b>				<b>13,904.88</b>	<b>12,359.74</b>					
KOHLS CORP COM, KSS, 500255104										
Sale	45.000	08/13/21	08/20/21	2,561.94	2,475.00			86.94		
MARAVAI LIFESCIECESHLDGS INC COM CL A, MRVI, 56600D107										
Sale	50.000	06/09/21	07/29/21	2,161.98	2,111.00			50.98		
META PLATFORMS INC CLASS A COMMON STOCK, FB, 30303M102										
Sale	16.000	11/30/21	12/23/21	5,367.33	5,248.00			119.33		
MICRON TECHNOLOGY INC, MU, 595112103										
Sale	30.000	04/26/21	12/01/21	2,647.48	2,614.35			33.13		
NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	30.000	08/27/21	11/02/21	5,021.43	5,010.00			11.43		

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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
PIONEER NATURAL RESOURCES CO COM USD0.01, PXD, 723787107										
Sale	27.000	11/02/21	11/23/21	5,128.22	5,092.20			36.02		
ROYAL CARIBBEAN GROUP COM USD0.01, RCL, V7780T103										
Sale	38.000	12/11/20	02/24/21	3,565.54	2,926.00			639.54		
SKYWORKS SOLUTIONS INC, SWKS, 83088M102										
Sale	6.000	02/22/21	04/05/21	1,143.75	1,132.94			10.81		
SONY GROUP CORPORATION SPON ADSEACH REPR, SONY, 835699307										
Sale	20.000	02/25/21	04/05/21	2,229.18	2,166.00			63.18		
WALMART INC COM, WMT, 931142103										
Sale	42.000	08/04/21	08/17/21	6,344.17	6,008.10			336.07		
<b>TOTALS</b>				<b>88,814.93</b>	<b>84,486.12</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>4,338.11</b>		
								<b>-9.30</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.....	0.48
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 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	17.60			17.60				
08/12/21	17.60			17.60				
11/11/21	17.60			17.60				
<b>Subtotals</b>	<b>52.80</b>			<b>52.80</b>				
BARRICK GOLD CORP COM NPV ISIN, GOLD, 067901108								
03/15/21	5.49			5.49				0.82
06/15/21	5.49			5.49				0.82
09/15/21	5.49			5.49				0.82
12/15/21	5.49			5.49				0.82
<b>Subtotals</b>	<b>21.96</b>			<b>21.96</b>				<b>3.28</b>
CARTERS INC COM, CRI, 146229109								
09/17/21	8.00			8.00				
DIAMONDBACK ENERGY INC COM USD0.01, FANG, 25278X109								
05/20/21	24.40			24.40				
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
02/26/21	0.01	0.01						
04/30/21	0.08	0.08						
05/28/21	0.02	0.02						
06/30/21	0.01	0.01						
07/30/21	0.01	0.01						
08/31/21	0.04	0.04						
09/30/21	0.05	0.05						
11/30/21	0.01	0.01						







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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 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
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
12/31/21	0.03	0.03						
<b>Subtotals</b>	<b>0.26</b>	<b>0.26</b>						
-----								
MICRON TECHNOLOGY INC, MU, 595112103								
10/18/21	3.00			3.00				
-----								
NU SKIN ENTERPRISES INC CLASS A COM, NUS, 67018T105								
09/08/21	3.80			3.80				
12/08/21	3.80			3.80				
<b>Subtotals</b>	<b>7.60</b>			<b>7.60</b>				
-----								
NVIDIA CORPORATION COM, NVDA, 67066G104								
12/23/21	0.76			0.76				
-----								
SONY GROUP CORPORATION SPON ADS EACH, SONY, 835699307								
06/04/21	5.46			5.46				0.84
-----								
WALMART INC COM, WMT, 931142103								
09/07/21	23.10			23.10				
-----								
<b>TOTALS</b>	<b>147.34</b>	<b>0.26</b>	<b>0.00</b>	<b>147.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</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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## Details of 1099-DIV Transactions

### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
BARRICK GOLD CORP COM NPV ISIN, GOLD, 067901108							
06/15/21	8.57						
09/15/21	8.57						
12/15/21	8.57						
<b>Subtotals</b>	<b>25.71</b>						
<b>TOTALS</b>	<b>25.71</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 **11** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.





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## Account Fees

Description	Date	Amount
SONY GROUP CORPORATION SPON ADS EACH	06/04/21	0.48
<b>TOTAL</b>		<b>0.48</b>



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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			
<b>CA</b>							
	BARRICK GOLD CORP COM NPV ISIN	067901108	0.00	21.96	0.00	21.96	3.28
<b>Total CANADA</b>			<b>0.00</b>	<b>21.96</b>	<b>0.00</b>	<b>21.96</b>	<b>3.28</b>
<hr/>							
<b>JA</b>							
	SONY GROUP CORPORATION SPON ADS EACH	835699307	0.00	5.46	0.00	5.46	0.84
<b>Total JAPAN</b>			<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>5.46</b>	<b>0.84</b>
<hr/>							
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>27.42</b>	<b>0.00</b>	<b>27.42</b>	<b>4.12</b>

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
<b>TOTAL RICs</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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.**

