



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

2021 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 *

2021 Dividends and Distributions

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

1a Total Ordinary Dividends	683.38	7 Foreign Tax Paid.....	7.16
1b Qualified Dividends	606.40	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions	262.84	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	24.93	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	14.43	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	0.07	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 *

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.	
4 Federal Income Tax Withheld	0.00	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	29,832.16	26,398.50	0.00	119.30	3,433.66	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	811.51	904.27	0.00	0.00	-92.76	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
	30,643.67	27,302.77	0.00	119.30	3,340.90	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

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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
AMAZING ENERGY OIL & GAS CO COM NEW, AMAZ, 02314N205										
Sale	2.000	03/10/20	01/26/21	0.01	0.08			-0.07		
Sale	5.000	04/09/20	01/26/21	0.04	0.02			0.02		
Subtotals				0.05	0.10					
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	5.000	05/18/20	01/26/21	24.45	23.53			0.92		
Sale	5.000	06/03/20	01/26/21	24.45	29.34		4.89	-4.89		
Sale	1.000	07/06/20	01/26/21	4.89	4.20			0.69		
Sale	10.000	10/14/20	01/26/21	48.90	29.10			19.80		
Sale	79.000	01/15/21	01/26/21	386.29	185.22			201.07		
Sale	5.000	06/03/20	01/29/21	65.30	16.61			48.69		
Sale	15.000	01/15/21	01/29/21	195.89	35.17			160.72		
Sale	1.000	01/15/21	06/02/21	62.85	2.34			60.51		
Sale	1.000	06/02/21	06/02/21	62.84	64.75			-1.91		
Subtotals				875.86	390.26		4.89			
APREA THERAPEUTICS INC COM, APRE, 03836J102										
Sale	15.000	01/08/21	02/01/21	84.74	77.70			7.04		
Sale	5.000	01/08/21	02/01/21	28.25	24.95			3.30		
Sale	80.000	01/14/21	02/01/21	450.66	420.00			30.66		
Sale	100.000	01/14/21	10/20/21	522.50	525.00			-2.50		
Sale	100.000	01/28/21	10/20/21	522.49	541.89			-19.40		
Subtotals				1,608.64	1,589.54					

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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ARROWHEAD PHARMACEUTICALS INC COM, ARWR, 04280A100										
Sale	10.000	10/01/20	01/19/21	825.33	431.97			393.36		
BED BATH AND BEYOND COM USD0.01, BBBY, 075896100										
Sale	1.000	01/28/21	03/03/21	29.67	41.16			-11.49		
Sale	9.000	01/28/21	10/20/21	131.40	370.47			-239.07		
Subtotals				161.07	411.63					
BEYOND MEAT INC COM, BYND, 08862E109										
Sale	5.000	05/08/20	01/14/21	680.58	605.98			74.60		
Sale	2.000	05/08/20	01/26/21	410.95	242.39			168.56		
Subtotals				1,091.53	848.37					
BLINK CHARGING CO COM, BLNK, 09354A100										
Sale	1.000	12/22/20	01/11/21	45.68	46.77			-1.09		
BP PLC SPONSORED ADR, BP, 055622104										
Sale	5.000	04/13/20	01/11/21	122.31	125.23			-2.92		
CALL AAPL \$140 EXP 02/05/2021, AAPL21020, 5086949LJ										
Sale	1.000	01/19/21	01/27/21	753.29	121.69			631.60		
CALL ADBE \$520 EXP 02/19/2021, ADBE21021, 4864549FB										
Sale	1.000	02/16/21	02/18/21	1.85	68.69			-66.84		

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CALL AMC \$9 EXP 01/29/2021, AMC210129, 5140999CC										
Sale	1.000	01/27/21	01/27/21	814.29	900.69			-86.40		
CALL AMC \$9 EXP 02/05/2021, AMC210205, 5140989WQ										
Sale	1.000	01/27/21	01/27/21	1,009.28	1,480.69			-471.41		
CALL BFT \$22.5 EXP 02/19/2021, BFT210219, 5108229CW										
Sale	1.000	01/19/21	02/08/21	22.30	90.69			-68.39		
CALL CLNE \$15 EXP 02/19/2021, CLNE21021, 5087589VP										
Sale	1.000	01/26/21	02/08/21	228.30	65.69			162.61		
CALL DBX \$30 EXP 04/16/2021, DBX210416, 4917729VR										
Sale	1.000	01/19/21	02/08/21	146.30	73.69			72.61		
CALL DGLY \$3.5 EXP 02/19/2021, DGLY21021, 4812319XT										
Sale	1.000	01/19/21	02/08/21	12.30	54.69			-42.39		
CALL INSG \$25 EXP 02/19/2021, INSG21021, 5073089RR										
Sale	1.000	02/10/21	02/16/21	4.70	25.69			-20.99		
CALL MRVL \$55 EXP 01/29/2021, MRVL21012, 5063859CW										
Expire	1.000	01/25/21	01/29/21	0.00	98.69			-98.69		
CALL NIO \$66 EXP 02/19/2021, NIO210219, 5129879EC										
Sale	1.000	02/10/21	02/16/21	54.30	134.69			-80.39		

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CALL PINS \$100 EXP 03/19/2021, PINS21031, 5121759US										
Expire	1.000	02/11/21	03/19/21	0.00	217.69			-217.69		
CALL SENS \$6 EXP 02/19/2021, SENS21021, 5162619OI										
Sale	1.000	02/10/21	02/16/21	27.30	10.54			16.76		
CHURCHILL CAPITAL CORP IV CL A, 171439102										
Sale	10.000	01/26/21	07/02/21	273.10	236.10			37.00		
Sale	10.000	01/26/21	07/02/21	273.09	229.00			44.09		
Subtotals				546.19	465.10					
DOCUSIGN INC COM, DOCU, 256163106										
Sale	1.000	10/08/20	02/01/21	231.82	221.79			10.03		
DOORDASH INC CL A, DASH, 25809K105										
Sale	2.000	12/10/20	08/19/21	363.11	353.53			9.58		
FIDELITY EXTENDED MARKET INDEX FUND, FSMAX, 315911743										
Sale	4.650	various	06/09/21	414.45	423.49			-9.04		
GAMESTOP CORPORATIONCOM USD0.001 CLASS A, GME, 36467W109										
Sale	5.000	01/28/21	01/28/21	1,178.72	1,974.15			-795.43		
Sale	5.000	01/28/21	01/29/21	1,693.31	1,974.15			-280.84		
Subtotals				2,872.03	3,948.30					

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INPIXON COM, INPX, 45790J800										
Sale	100.000	02/08/21	09/15/21	94.10	166.50			-72.40		
MODERNA INC COM, MRNA, 60770K107										
Sale	2.000	12/03/20	01/29/21	338.79	301.92			36.87		
NAKED BRAND GROUP LTD SHS NEW ISIN #AU00, Q6519T117										
Sale	100.000	01/28/21	02/11/21	154.11	233.50		39.70	-79.39		
Sale	50.000	01/28/21	02/11/21	77.05	154.50			-77.45		
Sale	50.000	01/28/21	02/16/21	68.05	194.20			-126.15		
Subtotals				299.21	582.20		39.70			
NETFLIX INC, NFLX, 64110L106										
Sale	3.000	10/01/20	02/01/21	1,609.76	1,518.54			91.22		
Sale	1.000	10/21/20	02/01/21	536.59	492.46			44.13		
Subtotals				2,146.35	2,011.00					
ORGANON & CO COMMON STOCK, OGN, 68622V106										
Cash In Lieu	0.036	08/07/20	06/07/21	1.15	1.39			-0.24		
Cash In Lieu	0.018	10/28/20	06/07/21	0.58	0.67			-0.09		
Cash In Lieu	0.019	11/18/20	06/07/21	0.56	0.71			-0.15		
Subtotals				2.29	2.77					
PELTON INTERACTIVE INC CL A COM, PTON, 70614W100										
Sale	2.000	06/22/20	05/05/21	169.07	106.25			62.82		
Sale	10.000	07/02/20	05/05/21	845.34	609.25			236.09		

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FORM 1099-B*

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PELTON INTERACTIVE INC CL A COM, PTON, 70614W100										
Sale	1.000	08/25/20	05/05/21	84.53	66.62			17.91		
Sale	1.000	11/06/20	05/05/21	84.53	125.72			-41.19		
Sale	1.000	11/10/20	05/05/21	84.53	95.83			-11.30		
Sale	2.000	11/10/20	05/05/21	169.07	188.50			-19.43		
Sale	1.000	12/23/20	05/05/21	84.53	159.75			-75.22		
Sale	2.000	01/19/21	05/05/21	169.07	295.64			-126.57		
Sale	8.000	01/19/21	09/14/21	902.71	1,182.56			-279.85		
Sale	2.000	02/17/21	09/14/21	225.68	273.22			-47.54		
Sale	3.000	02/17/21	10/04/21	250.09	409.83			-159.74		
Sale	2.000	03/03/21	10/04/21	166.73	217.61			-50.88		
Subtotals				3,235.88	3,730.78					
PINTEREST INC CL A, PINS, 72352L106										
Sale	5.000	04/28/21	10/25/21	252.64	342.84			-90.20		
PUT AMC \$8 EXP 02/12/2021, AMC210212, 5140989QK										
Sale	1.000	01/28/21	02/05/21	180.30	370.69			-190.39		
PUT COST \$340 EXP 01/29/2021, COST21012, 5059479SO										
Sale	1.000	01/19/21	01/26/21	13.30	107.69			-94.39		

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TATA MOTORS ADR REPSG 5 ORD, TTM, 876568502										
Sale	2.000	03/06/20	01/14/21	33.26	15.42			17.84		
Sale	2.000	03/09/20	01/14/21	33.25	13.67			19.58		
Subtotals				66.51	29.09					
TESLA INC COM, TSLA, 88160R101										
Sale	5.000	06/10/20	01/14/21	4,272.36	1,001.02			3,271.34		
Sale	2.000	08/31/20	01/14/21	1,708.94	959.92			749.02		
Sale	1.000	09/01/20	01/14/21	854.47	478.43			376.04		
Sale	1.000	09/03/20	01/14/21	854.47	411.61			442.86		
Sale	1.000	10/15/20	01/14/21	854.47	447.22			407.25		
Subtotals				8,544.71	3,298.20					
UNITEDHEALTH GROUP INC, UNH, 91324P102										
Sale	3.000	10/19/20	02/01/21	1,008.00	967.04			40.96		
UNITY SOFTWARE INC COM, U, 91332U101										
Sale	2.000	02/17/21	08/19/21	236.31	240.84			-4.53		
WESTWATER RES INC COM NEW, WWR, 961684206										
Sale	10.000	02/18/21	12/22/21	24.64	77.10			-52.46		
WORKHORSE GROUP INC COM NEW, WKHS, 98138J206										
Sale	10.000	10/15/20	02/23/21	145.99	220.70		74.71	-74.71		
Sale	1.000	11/14/20	09/13/21	8.52	21.39			-12.87		
Sale	9.000	11/14/20	09/13/21	76.72	192.51			-115.79		

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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
WORKHORSE GROUP INC COM NEW, WKHS, 98138J206										
Sale	10.000	03/25/21	09/13/21	85.25	139.18			-53.93		
Subtotals				316.48	573.78		74.71			
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	3.000	09/01/21	10/04/21	765.53	885.47			-119.94		
ZYNGA INC, ZNGA, 98986T108										
Sale	10.000	04/29/21	10/22/21	74.84	110.69			-35.85		
TOTALS				29,832.16	26,398.50	0.00	119.30		0.00	
								7,968.15		
								-4,534.49		

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2021 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

FORM 1099-B*

2021 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
AUDACY INC CL A, AUD, 05070N103										
Sale	10.000	03/09/20	05/17/21	40.70	27.60			13.10		
Sale	10.000	04/14/20	05/17/21	40.70	11.39			29.31		
Sale	8.000	04/14/20	05/17/21	32.57	8.87			23.70		
Subtotals				113.97	47.86					
KYNDRYL HLDGS INC COMMON STOCK, KD, 50155Q100										
Cash In Lieu	0.400	04/14/20	11/08/21	9.63	10.34			-0.71		
Cash In Lieu	0.200	04/14/20	11/08/21	4.82	5.15			-0.33		
Subtotals				14.45	15.49					
ORGANON & CO COMMON STOCK, OGN, 68622V106										
Cash In Lieu	0.018	03/09/20	06/07/21	0.58	0.69			-0.11		
Cash In Lieu	0.009	04/16/20	06/07/21	0.29	0.36			-0.07		
Subtotals				0.87	1.05					
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	3.000	04/21/20	08/19/21	409.33	506.53			-97.20		
Sale	2.000	04/30/20	08/19/21	272.89	333.34			-60.45		
Subtotals				682.22	839.87					
TOTALS				811.51	904.27	0.00	0.00		0.00	
								66.11		
								-158.87		

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2021 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

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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2021 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

Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	8.67	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.....	1.59
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

SAGAR BABUBHAI PATEL

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

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 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
ABBOTT LABORATORIES, ABT, 002824100								
11/15/21	2.25			2.25				
AEROCENTURY CORP COM, ACY, 007737109								
10/13/21	6.47			6.47				
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109								
02/10/21	2.15			2.15				
05/10/21	2.15			2.15				
08/10/21	2.15			2.15				
11/10/21	3.44			3.44				
Subtotals	9.89			9.89				
APPLE INC, AAPL, 037833100								
02/11/21	9.64			9.64				
05/13/21	11.44			11.44				
08/12/21	11.44			11.44				
11/11/21	11.88			11.88				
Subtotals	44.40			44.40				
ARK ETF TR INNOVATION ETF, ARKK, 00214Q104								
12/31/21	5.25		4.64	0.61				
AT&T INC COM USD1, T, 00206R102								
02/01/21	2.08			2.08				
05/03/21	2.60			2.60				
08/02/21	2.60			2.60				
11/01/21	5.20			5.20				
Subtotals	12.48			12.48				





2021 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 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
BANK OF NEW YORK MELLON CORP COM USD0.01, BK, 064058100								
02/12/21	0.62			0.62				
05/11/21	0.62			0.62				
08/09/21	0.68			0.68				
11/12/21	0.68			0.68				
Subtotals	2.60			2.60				

CITIGROUP INC, C, 172967424								
02/26/21	1.02			1.02				
05/28/21	1.02			1.02				
08/27/21	1.02			1.02				
11/24/21	1.02			1.02				
Subtotals	4.08			4.08				

COMCAST CORP, CMCSA, 20030N101								
01/27/21	1.15			1.15				
04/28/21	1.25			1.25				
07/28/21	1.25			1.25				
10/27/21	1.25			1.25				
Subtotals	4.90			4.90				

DANA INC COM, DAN, 235825205								
03/26/21	0.20			0.20				
05/28/21	0.20			0.20				
09/03/21	0.20			0.20				
11/26/21	0.20			0.20				
Subtotals	0.80			0.80				



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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
ELI LILLY AND CO, LLY, 532457108								
03/10/21	4.25			4.25				
06/10/21	10.20			10.20				
09/10/21	10.20			10.20				
12/10/21	10.20			10.20				
Subtotals	34.85			34.85				
FIDELITY BALANCED, FBALX, 316345206								
07/02/21	1.58			1.58				
10/08/21	30.56	0.89	28.07	1.48	0.12			
12/17/21	4.31	0.35	1.72	2.09	0.15			
Subtotals	36.45	1.24	29.79	5.15	0.27			
FIDELITY EXTENDED MARKET INDEX FUND, FSMAX, 315911743								
04/09/21	0.33	0.01		0.31	0.01			
FIDELITY SELECT MED TECHNOLOGY & DEVICES, FSMEX, 316390475								
04/09/21	4.79		3.91	0.88				
FIDELITY SELECT SOFTWARE & IT SRVC, FSCSX, 316390822								
04/09/21	13.97		11.56	2.41				
12/17/21	13.42		3.35	10.07				
Subtotals	27.39		14.91	12.48				
FIDELITY 500 INDEX FUND, FXAIX, 315911750								
04/09/21	8.57			8.42	0.15			
07/02/21	10.32			9.78	0.54			
10/01/21	11.00			10.43	0.57			
12/10/21	12.22			11.58	0.64			
Subtotals	42.11			40.21	1.90			





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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
FORD MTR CO DEL COM, F, 345370860								
12/01/21	0.50			0.50				
GENERAL ELECTRIC CO COM NEW, GE, 369604301								
10/25/21	0.16			0.16				
GENERAL ELECTRIC CO COM USD0.06 1 FOR 8, 369604103								
01/25/21	0.12			0.12				
04/26/21	0.16			0.16				
07/26/21	0.16			0.16				
Subtotals	0.44			0.44				
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103								
03/30/21	11.36			11.36				
06/29/21	11.36			11.36				
09/29/21	11.36			11.36				
12/30/21	12.07			12.07				
Subtotals	46.15			46.15				
GLOBAL X FDS AUTONMOUS EV ETF, DRIV, 37954Y624								
07/08/21	0.57			0.57				
01/07/22	0.30			0.30				
Subtotals	0.87			0.87				
INTEL CORP COM USD0.001, INTC, 458140100								
03/01/21	6.26			6.26				
06/01/21	6.26			6.26				
09/01/21	6.26			6.26				
12/01/21	7.65			7.65				
Subtotals	26.43			26.43				



2021 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	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
INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101								
03/10/21	4.89			4.89				
06/10/21	4.92			4.92				
09/10/21	4.92			4.92				
12/10/21	4.92			4.92				
Subtotals	19.65			19.65				

INVESCO LTD, IVZ, G491BT108								
03/02/21	1.55			1.55				
06/03/21	1.70			1.70				
09/01/21	1.70			1.70				
12/02/21	1.87			1.87				
Subtotals	6.82			6.82				

JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/21	4.50			4.50				
04/30/21	4.50			4.50				
07/31/21	4.50			4.50				
10/31/21	5.00			5.00				
Subtotals	18.50			18.50				

LOCKHEED MARTIN CORP COM USD1.00, LMT, 539830109								
03/26/21	5.20			5.20				
06/25/21	5.20			5.20				
09/24/21	5.20			5.20				
12/27/21	5.60			5.60				
Subtotals	21.20			21.20				

MACY S INC COM USD0.01, M, 55616P104								
10/01/21	2.70			2.70				





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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
MASTERCARD INCORPORATED CL A, MA, 57636Q104								
11/09/21	2.20			2.20				
MCDONALD S CORP, MCD, 580135101								
09/15/21	2.58			2.58				
12/15/21	2.76			2.76				
Subtotals	5.34			5.34				
MERCK & CO. INC COM, MRK, 58933Y105								
01/08/21	7.15			7.15				
04/07/21	7.15			7.15				
07/07/21	7.15			7.15				
10/07/21	7.15			7.15				
Subtotals	28.60			28.60				
MFA FINANCIAL INC, MFA, 55272X102								
01/29/21	1.13				1.13			
04/30/21	0.31				0.31			
Subtotals	1.44				1.44			
MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101								
03/15/21	0.01			0.01				
06/15/21	0.01			0.01				
09/15/21	0.01			0.01				
12/15/21	0.01			0.01				
Subtotals	0.04			0.04				
MICROSOFT CORP, MSFT, 594918104								
03/11/21	9.52			9.52				
06/10/21	9.52			9.52				



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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
MICROSOFT CORP, MSFT, 594918104								
09/09/21	9.52			9.52				
12/09/21	11.16			11.16				
Subtotals	39.72			39.72				
NEW YORK TIMES CO, NYT, 650111107								
10/22/21	0.70			0.70				
ORCHID IS CAP INC COM, ORC, 68571X103								
09/28/21	1.98				1.98			
10/27/21	1.98				1.98			
11/26/21	1.98				1.98			
12/29/21	1.98				1.98			
Subtotals	7.92				7.92			
ORGANON & CO COMMON STOCK, OGN, 68622V106								
09/13/21	0.28			0.28				
12/16/21	0.28			0.28				
Subtotals	0.56			0.56				
PFIZER INC, PFE, 717081103								
03/05/21	0.78			0.78				
06/04/21	0.78			0.78				
09/07/21	0.78			0.78				
12/06/21	0.78			0.78				
Subtotals	3.12			3.12				
ROCKET COS INC COM CL A, RKT, 77311W101								
03/23/21	9.99			9.99				





2021 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 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
ROYAL DUTCH SHELL PLC ISIN #GB00B03MLX29, RYDAF, G7690A100								
03/29/21	1.62			1.62				0.24
06/21/21	1.69			1.69				0.25
09/20/21	2.35			2.35				0.35
12/20/21	2.38			2.38				0.36
Subtotals	8.04			8.04				1.20
SAP ADR REP 1 ORD, SAP, 803054204								
05/25/21	22.60			22.60				5.96
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108								
10/07/21	0.13			0.13				
SHERWIN-WILLIAMS CO, SHW, 824348106								
12/03/21	1.10			1.10				
SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF, SPYD, 78468R788								
03/24/21	7.00	0.96		5.34	0.70			
06/23/21	7.98	1.10		6.08	0.80			
09/22/21	7.73	1.06		5.89	0.78			
12/22/21	2.55	0.35		1.94	0.26			
Subtotals	25.26	3.47		19.25	2.54			
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103								
04/30/21	7.67	0.51		7.16				
07/30/21	11.01	0.72		10.29				
10/29/21	19.99	1.31		18.68				
01/31/22	31.09	2.04		29.05				
Subtotals	69.76	4.58		65.18				



2021 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 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
STARBUCKS CORP COM USD0.001, SBUX, 855244109								
03/05/21	4.50			4.50				
05/28/21	4.50			4.50				
08/27/21	4.50			4.50				
11/26/21	4.90			4.90				
Subtotals	18.40			18.40				

UNITEDHEALTH GROUP INC, UNH, 91324P102								
03/23/21	3.75			3.75				
06/29/21	4.35			4.35				
09/21/21	4.35			4.35				
12/14/21	4.35			4.35				
Subtotals	16.80			16.80				

VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363								
03/31/21	2.53			2.45	0.08			
07/02/21	2.67			2.58	0.09			
10/04/21	2.62			2.54	0.08			
12/27/21	3.07			2.97	0.10			
Subtotals	10.89			10.54	0.35			

VANGUARD WHITEHALL FDS HIGH DIV YLD, VYM, 921946406								
03/25/21	3.28			3.28				
06/24/21	3.76			3.76				
09/23/21	3.74			3.74				
12/23/21	4.69			4.69				
Subtotals	15.47			15.47				





2021 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 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
VISA INC, V, 92826C839								
03/01/21	0.64			0.64				
06/01/21	0.64			0.64				
09/01/21	0.64			0.64				
12/07/21	0.75			0.75				
Subtotals	2.67			2.67				

WALMART INC COM, WMT, 931142103								
01/04/21	1.62			1.62				
04/05/21	1.65			1.65				
06/01/21	1.65			1.65				
09/07/21	1.65			1.65				
Subtotals	6.57			6.57				

WELLS FARGO CO NEW COM, WFC, 949746101								
03/01/21	0.60			0.60				
06/01/21	0.60			0.60				
09/01/21	1.20			1.20				
12/01/21	1.20			1.20				
Subtotals	3.60			3.60				

TOTALS	683.38	9.30	53.25	606.40	14.43	0.00	0.00	7.16

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).



2021 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 Capital Gains Distributions Detail

Description, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
ARK ETF TR INNOVATION ETF, ARKK, 00214Q104					
12/31/21	2.58		2.58		
FIDELITY BALANCED, FBALX, 316345206					
10/08/21	49.03		49.03		
12/17/21	8.20		8.20		
Subtotals	57.23		57.23		
FIDELITY EXTENDED MARKET INDEX FUND, FSMAX, 315911743					
04/09/21	23.16		23.16		
FIDELITY SELECT MED TECHNOLOGY & DEVICES, FSMEX, 316390475					
04/09/21	20.34		20.34		
12/17/21	22.68		22.68		
Subtotals	43.02		43.02		
FIDELITY SELECT SOFTWARE & IT SRVC, FSCSX, 316390822					
04/09/21	17.69		17.69		
12/17/21	119.04		119.04		
Subtotals	136.73		136.73		
GLOBAL X FDS AUTONMOUS EV ETF, DRIV, 37954Y624					
01/07/22	0.12		0.12		
TOTALS	262.84		262.84	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c and 2d. The portion of Capital Gain Distributions is subject to Applicable Rate.





2021 SUPPLEMENTAL INFORMATION

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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	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
MFA FINANCIAL INC, MFA, 55272X102							
04/30/21	1.57						
07/30/21	2.50						
10/29/21	2.50						
Subtotals	6.57						

ORCHID IS CAP INC COM, ORC, 68571X103							
09/28/21	4.59						
10/27/21	4.59						
11/26/21	4.59						
12/29/21	4.59						
Subtotals	18.36						

TOTALS	24.93	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 **11** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



2021 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

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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						
01/29/21	0.01					
05/28/21	0.01					
07/30/21	0.01					
08/31/21	0.01					
09/30/21	0.01					
11/30/21	0.01					
12/31/21	0.01					
Subtotals	0.07					
TOTALS	0.07	0.00	0.00	0.00	0.00	0.00





2021 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

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Account Fees

Description	Date	Amount
BAOZUN INC SPON ADS EACH REP 3 ORD SHS	04/09/21	0.20
KAZIA THERAPEUTICS LIMITED SPON ADR EACH	01/12/21	0.10
ROCHE HOLDINGS ADR	12/09/21	0.51
SAP ADR REP 1 ORD	05/25/21	0.30
SOS LIMITED SPON ADS EA REP 10 ORD SHS	05/11/21	0.40
TATA MOTORS ADR REPSG 5 ORD	01/12/21	0.08
TOTAL		1.59

Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 8.325% AVG B	02/21/21	3.12
MARGIN INTEREST @ 8.325% AVG B	03/21/21	5.55
TOTAL		8.67



2021 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			
GM							
	SAP ADR REP 1 ORD	803054204	0.00	22.60	0.00	22.60	5.96
Total GERMANY			0.00	22.60	0.00	22.60	5.96
<hr/>							
UK							
	ROYAL DUTCH SHELL PLC ISIN #GB00B03MLX29 G7690A100		0.00	8.04	0.00	8.04	1.20
Total UNITED KINGDOM			0.00	8.04	0.00	8.04	1.20
<hr/>							
TOTAL Equities and Bonds			0.00	30.64	0.00	30.64	7.16

RICs

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

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.

