

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

### 2022 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071 Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R AKULA 1355 WOOD DUCK DR COPPELL TX 75019-6143 Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310

Form 1099-DIV *	2022 Dividends and	Distributions	Copy B for Recipient (OMB No. 1545-0110)
1a Total Ordinary Dividends		6 Investment Expenses	
1b Qualified Dividends2a Total Capital Gain Distributions		7 Foreign Tax Paid 8 Foreign Country or U.S. Possession	
2b Unrecap. Sec 1250 Gain	0.00	9 Cash Liquidation Distributions	
2c Section 1202 Gain		10 Non-Cash Liquidation Distributions	
2d Collectibles (28%) Gain		12 Exempt Interest Dividends	
2e Section 897 Ordinary Dividends		13 Specified Private Activity Bond Interest Dividends	
2f Section 897 Capital Gain		14 State	
3 Nondividend Distributions		15 State Identification No	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld	0.00
5 Section 100A Dividends	3 13		

Form 1099-INT *	2022 Interest I	ncome	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. Obligation	ons0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld		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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Account No. **Z23-096623** Customer Service: 800-550-1071 Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2022 Miscellaneo	us Information	Copy B for Recipient (OMB No. 1545-0115)
2 Royalties	0.00	16 State Tax Withheld	
3 Other Income	0.00	17 State/Payer's State No	
4 Federal Income Tax Withheld	0.00	18 State Income	
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2022 Procee	eds From Broker a	nd Barter Exchan	ge 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	857.10	1,045.76	0.00	0.00	-188.66	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	64,431.97	83,181.95	0.00	0.00	-18,749.98	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
	65,289.07	84,227.71	0.00	0.00	-18,938.64	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 O	riginal Issue Discount
Total Original Issue Discount	Total Original Issue Discount - REMIC
Total Original Issue Discount on Tax-Exempt Obligations	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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Account No. **Z23-096623** Customer Service: Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

### 2022 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)

Action	Quantity <b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ISHARES S&P G	SLOBAL TECHNOLOGY SE	ECTOR IND, IXN, 4642	87291						
Sale	20.000 08/05/2	2 09/30/22	857.10	1,045.76			-188.66		
TOTALS			857.10	1,045.76	0.00	0.00		0.00	
	Box A	Short-Term Realize	ed Gain				0.00		
	Box A	Short-Term Realize	ed Loss				-188.66		

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Account No. **Z23-096623** Customer Service: 800-550-1071 Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

#### 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is reported</u> 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 o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CONSUMER DIS	SCRETIONARY S	ELECTSE	CTOR SPDR, XLY, 8	1369Y407						
Sale	22.000	06/15/2	09/30/22	3,181.32	3,789.35			-608.03		
Sale	6.000	06/21/21	09/30/22	867.63	1,040.14			-172.51		
Subtotals				4,048.95	4,829.49					
INVESCO EXCH	ANGE TRADED I	D TR NAS	SDAQ INT, PNQI, 46	137V530						
Sale	13.000	06/15/2	08/23/22	1,719.58	3,175.99			-1,456.41		
Sale	5.000	06/21/21	08/23/22	661.38	1,243.43			-582.05		
Subtotals				2,380.96	4,419.42					
INVESCO EXCH	ANGE TRADED I	FD TR S&F	9 500TOP, XLG, 4613	37V233						
Sale	32.000	06/17/2	09/30/22	8,738.26	10,220.43			-1,482.17		
INVESCO QQQ	TR UNIT SER 1, (	QQQ, 4609	00E103							
Sale	102.000	06/16/2	09/30/22	27,710.30	34,888.85			-7,178.55		
ISHARES MSCI	EUROZONE ETF	, EZU, 464	286608							
Sale	113.000	06/17/2	08/23/22	4,117.11	5,680.04			-1,562.93		
ISHARES S&P G	SLOBAL TECHNO	LOGY SE	CTOR IND, IXN, 464	287291						
Sale	168.000	06/15/2	09/30/22	7,199.61	9,198.26			-1,998.65		
Sale	36.000	06/21/21	09/30/22	1,542.77	1,972.07			-429.30		
Subtotals				8,742.38	11,170.33					
KRANESHARES	TR CSI CHINA II	NTERNET	ETF, KWEB, 500767	'306						
Sale	18.000	06/17/2	08/05/22	511.93	1,218.40			-706.47		

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Account No. **Z23-096623** Customer Service: 800-550-1071 Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is reported</u> 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)

Action	Quantity ,	<b>1b</b> Date Acquired	1c Date Sold or Disposed	<b>1d</b> Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VANGUARD INT	L EQUITYINDEX	FDS FTSE	E EUROP, VGK, 9220	42874						
Sale	124.000	06/15/2	1 08/23/22	6,588.17	8,717.36			-2,129.19		
Sale	30.000	06/21/21	1 08/23/22	1,593.91	2,037.63			-443.72		
Subtotals				8,182.08	10,754.99					
TOTALS				64,431.97	83,181.95	0.00	0.00		0.00	
		Box D L	ong-Term Realize	d Gain				0.00		
	Box D Long-Term Realized Loss							-18,749.98		

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 <u>is not reported</u> 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, 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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VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071 Recipient ID No. \*\*\*-\*\*-0155 Payer's Fed ID Number: 04-3523567

	Summary of 2022 Supplemental I	nformation Not Reported to the IRS	
Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense		Actual Payment Shortfall	
Accrued Interest Paid on Purchases	0.00	Addition to Basis	2.48
Proceeds Investment Expenses	0.00	Account Fees	1,161.68
Severance Tax		Short Dividends	
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		Mortgage Pool Statement (MBS)	0.00

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Account No. **Z23-096623** Customer Service:

Recipient ID No. \*\*\*-\*\*-0155 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	<b>1a</b> Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified <b>2e</b> Section 897 Dividends Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreigr Tax Paic
CONSUME	R DISCRETIONARY SEL	ECT SECTOR, XL	Y, 81369Y407					
03/24/22	7.81			7.81				
06/24/22	8.80			8.80				
09/22/22	9.24			9.24				
Subtotals	25.85			25.85				
FIDELITY O	GOVERNMENT MONEY N	MARKET, SPAXX,	31617H102					
01/31/22	0.01	0.01						
02/28/22	0.01	0.01						
03/31/22	0.01	0.01						
04/29/22	0.01	0.01						
05/31/22	0.17	0.17						
06/30/22	0.59	0.59						
07/29/22	1.18	1.18						
08/31/22	1.01	1.01						
09/30/22	0.87	0.87						
10/31/22	2.15	2.15						
11/30/22	2.32	2.32						
12/30/22	3.36	3.36						
Subtotals	11.69	11.69						
FIDELITY N	MSCI CONSUMER DISCR	ETIONARY, FDIS,	316092204					
12/21/22	8.76			8.76				
FIDELITY N	NASDAQ COMPOSITE IN	DEX ETF, ONEQ,	315912808					
12/21/22	87.85	31.86		52.86	3.13			
HEALTH C	ARE SELECT SECTOR S	PDR, XLV, 81369Y	′209					
03/24/22	12.36			12.36				
06/24/22	14.62			14.62				

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### **Details of 1099-DIV Transactions**

**Total Ordinary Dividends and Distributions Detail** 

Description,	, Symbol, CUSIP								
Date	<b>1a</b> Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends (	<b>2e</b> Section 897 Ordinary Dividends	<b>5</b> Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreig Tax Pai
HEALTH C	ARE SELECT SECTOR SI	PDR, XLV, 81369Y	209						
09/22/22	14.67			14.67					
12/22/22	16.13			16.13					
Subtotals	57.78			57.78					
INDUSTRIA	AL SELECT SECTOR SPD	R FUND, XLI, 813	69Y704						
03/24/22	13.62			13.62					
06/24/22	14.97			14.97					
09/22/22	17.00			17.00					
12/22/22	18.62			18.62					
Subtotals	64.21			64.21					
INVESCO E	EXCHANGE TRADED FD	TR S&P 500, XLG,	46137V233						
03/31/22	29.66			29.66					
06/30/22	29.98			29.98					
09/23/22	27.88			27.88					
Subtotals	87.52			87.52					
INVESCO (	QQQ TR UNIT SER 1, QQ	Q, 46090E103							
04/29/22	44.24			44.24					
07/29/22	53.79			53.79					
10/31/22	52.89			52.89					
Subtotals	150.92			150.92					
ISHARES C	CORE MSCI EUROPE ETF	F, IEUR, 46434V73	8						
12/19/22	68.93			68.93					7.42



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### **Details of 1099-DIV Transactions**

#### **Total Ordinary Dividends and Distributions Detail**

Description,	, Symbol, CUSIP								
Date	<b>1a</b> Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends O	<b>2e</b> Section 897 rdinary Dividends	5 Section 199A Dividends	<b>12</b> Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreig Tax Pai
ISHARES G	GLOBAL ENERGY ETF, IX	C, 464287341							
06/15/22	107.26			107.26					
12/19/22	154.57			154.57					
Subtotals	261.83			261.83					
ISHARES II	NC MSCI GBL ETF NEW,	PICK, 46434G848							
06/15/22	107.11	9.22		97.89					4.0
12/19/22	64.19	2.30		61.89					2.4
Subtotals	171.30	11.52		159.78					6.4
ISHARES IN	NC MSCI JPN ETF NEW,	EWJ, 46434G822							
06/15/22	10.70			10.70					1.9
12/19/22	2.43			2.43					0.4
Subtotals	13.13			13.13					2.4
ISHARES M	MSCI EUROZONE ETF, EZ	ZU, 464286608							
06/15/22	104.84			104.84					
ISHARES S	&P GLOBAL TECHNOLO	GY SECTOR, IXN	, 464287291						
06/15/22	35.77			35.77					
ISHARES S	S&P 100 INDEX FUND, OE	F, 464287101							
12/19/22	37.43			37.43					
ISHARES T	R U.S. MED DVC ETF, IH	II, 464288810							
03/30/22	0.18			0.18					
06/15/22	1.73			1.73					
09/30/22	3.95			3.95					
12/19/22	2.62			2.62					
Subtotals	8.48			8.48					

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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	<b>1a</b> Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified 26 Dividends Ordina		5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreig Tax Pai
ISHARES 1	TRUST DJ US FINANCIAL	, IYF, 464287788							
03/30/22	11.59			11.59					
06/15/22	9.37			9.37					
09/30/22	11.86			11.86					
12/19/22	23.25			23.25					
Subtotals	56.07			56.07					
ISHARES 7	TRUST MSCI EUROPE FIN	NANCIALS, EUFN,	464289180						
06/15/22	46.60			46.60					5.48
12/19/22	5.06			5.06					0.60
Subtotals	51.66			51.66					6.08
SPDR EUR	RO STOXX 50 ETF, FEZ, 7	8463X202							
09/22/22	19.75			19.75					
12/22/22	19.63			19.63					
Subtotals	39.38			39.38					
VANGUAR	D INTL EQUITY INDEX FO	OS FTSE, VGK, 92	2042874						
03/24/22	22.00	0.28		21.72					0.34
06/24/22	166.20	2.20		164.00					2.63
Subtotals	188.20	2.48		185.72					2.97
VANGUAR	D WORLD FDS VANGUAF	RD INFORMATION	I, VGT, 92204A702						
12/20/22	25.29			25.29					
TOTALS	1,556.89	57.55	0.00	1,496.21	0.00	3.13	0.00	0.00	25.29

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 2022 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.





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#### **Details of 1099-DIV Transactions**

	ributions, Tax and , Symbol, CUSIP	Expense Detail					
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
ISHARES TI	RUST MSCI EUROPE F	INANCIALS, EUFN, 46428918	0				
06/15/22	0.44						
TOTALS	0.44	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.

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<sup>(</sup>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.



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Account Fees						
Description	Date	Amount				
Advisor Fee	01/21/22	338.97				
Advisor Fee	04/20/22	317.61				
Advisor Fee	07/20/22	259.88				
Advisor Fee	10/19/22	245.22				
TOTAL		1,161.68				

Addition to Basis			
Description	CUSIP	Date	Amount
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	03/24/22	0.28(d)
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	06/24/22	2.14(d)
VANGUARD INTL EQUITY INDEX FDS FTSE	922042874	06/24/22	0.06(d)
TOTAL			2.48

<sup>(</sup>d) Deemed Dividend based on Section 305(c) and associated cost basis addition.





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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"

#### **RICs**

Country	Security description	CUSIP		Dividends		Total Foreign	Foreign Tax
	, ,		Nonqualified	Qualified	Interest	Income	Paid
RIC							
ISHARES (	CORE MSCI EUROPE ETF	46434V738	0.00	68.93	0.00	68.93	7.42
ISHARES I	INC MSCI GBL ETF NEW	46434G848	17.61	153.69	0.00	171.30	6.41
ISHARES I	INC MSCI JPN ETF NEW	46434G822	0.00	13.13	0.00	13.13	2.41
ISHARES <sup>-</sup>	TRUST MSCI EUROPE FINANCIALS	464289180	0.00	51.66	0.00	51.66	6.08
VANGUAR	RD INTL EQUITY INDEX FDS FTSE	922042874	0.00	188.20	0.00	188.20	2.97
TOTAL RICs	•		17.61	475.61	0.00	493.22	25.29

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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