



FIDELITY ACCOUNT AJIT NAYAK - INDIVIDUAL TOD

► Account Number: Z19-340888

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AJIT NAYAK  
11117 WEATHERWOOD TER  
SAN DIEGO CA 92131-2672

**Your Account Value: \$109,673.23**

<b>Change Since January 1:</b>	<b>▼ \$89,020.80</b>
<b>Beginning Account Value as of Jan 1, 2022</b>	<b>\$198,694.03</b>
Additions	36,000.00
Subtractions	-2,005.63
<i>Transaction Costs, Fees &amp; Charges</i>	-5.63
Change in Investment Value *	-123,015.17
<b>Ending Account Value as of Dec 31, 2022 **</b>	<b>\$109,673.23</b>

**FOR YOUR INFORMATION**

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

- \* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*
- \*\* *Excludes unpriced securities.*

**Contact Information**

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





## Account Summary

Account # Z19-340888  
AJIT NAYAK - INDIVIDUAL - TOD

Account Value: **\$109,673.23**

Change Since January 1 ▼ **\$89,020.80**

<b>Beginning Account Value as of Jan 1, 2022</b>	<b>\$198,694.03</b>
<b>Additions</b>	<b>36,000.00</b>
Deposits	36,000.00
<b>Subtractions</b>	<b>-2,005.63</b>
Withdrawals	-2,000.00
Transaction Costs, Fees & Charges	-5.63
<b>Change in Investment Value *</b>	<b>-123,015.17</b>
<b>Ending Account Value as of Dec 31, 2022</b>	<b>\$109,673.23</b>

Total Account Trades Jan 2022 - Dec 2022: 0

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

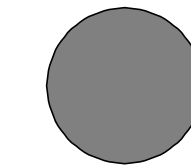
### Core Account and Credit Balance Cash Flow

<b>Beginning Balance as of Jan 1, 2022</b>	<b>\$5.65</b>
<b>Investment Activity</b>	
Securities Bought	-\$43,171.46
Securities Sold	13,857.44
Dividends, Interest & Other Income <sup>D</sup>	70.98
<b>Total Investment Activity</b>	<b>-\$29,243.04</b>

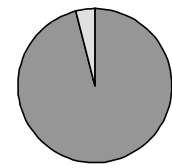
### Account Holdings

Jan 1, 2022

Dec 31, 2022



4% Core Account



Holding Type	Value	% of	Value	% of
	Jan 1	Portfolio Jan 1	Dec 31	Portfolio Dec 31
Stocks	\$198,688	100%	\$104,915	96%
Core Account	5	-	4,757	4
<b>Total</b>	<b>\$198,694</b>	<b>100%</b>	<b>\$109,673</b>	<b>100%</b>

### Income Summary

	<b>Dec 31, 2022</b>
<b>Taxable</b>	<b>\$70.98</b>
Ordinary Dividends	
Dividends	70.98
<b>Total</b>	<b>\$70.98</b>

California requires that we report to the California Franchise Tax Board any municipal bond interest and exempt interest dividends paid to California residents.

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Core Account and Credit Balance Cash Flow (continued)

Account # Z19-340888  
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Cash Management Activity	
Deposits	36,000.00
Withdrawals	-2,000.00
Fees & Charges	-5.30
<b>Total Cash Management Activity</b>	<b>\$33,994.70</b>
<b>Ending Balance as of Dec 31, 2022</b>	<b>\$4,757.31</b>

D Includes dividend reinvestments.

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	4,757.310	\$1.0000	\$4,757.31	not applicable	not applicable	\$44.98
-- 7-day yield: 3.84%						
<b>Total Core Account (4% of account holdings)</b>			<b>\$4,757.31</b>			<b>\$44.98</b>

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>Common Stock</b>						
NEWEGG COMM INC USD COM SHS ISIN #VGG6483G1000 (NEGG)	30.000	\$1.3100	\$39.30	\$884.41	-\$845.11	-
WIX.COM LTD COM ILS0.01 (WIX)	20.000	76.8300	1,536.60	4,300.73	-2,764.13	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	215.000	4.0700	875.05	1,908.58	-1,033.53	-
ACCOLADE INC COM (ACCD)	58.000	7.7900	451.82	349.03	102.79	-
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS (BABA)	15.000	88.0900	1,321.35	3,599.66	-2,278.31	-
AZEK CO INC CL A (AZEK)	200.000	20.3200	4,064.00	3,296.00	768.00	-
CHARGEPOINT HOLDINGS INC COM CL A (CHPT)	200.000	9.5300	1,906.00	4,964.00	-3,058.00	-

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## Holdings

Account # Z19-340888  
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### Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>Common Stock (continued)</b>						
COLLEGIUM PHARMACEUTICAL INC COM (COLL)	5.000	23.2000	116.00	120.40	-4.40	-
CUENTAS INC COM NEW(CUEN)	200.000	0.1817	36.34	1,258.02	-1,221.68	-
DAQO NEW ENERGY CORP ADS EACH REPRESENTING 5 ORDINARY SHARES (DQ)	4.000	38.6100	154.44	185.48	-31.04	-
DIGITAL WORLD ACQUISITION CORP CLASS A COM (DWAC)	5.000	15.0000	75.00	99.40	-24.40	-
DOORDASH INC CL A(DASH)	20.000	48.8200	976.40	1,916.20	-939.80	-
ETSY INC COM (ETSY)	10.000	119.7800	1,197.80	678.09	519.71	-
EVGO INC CL A COM (EVGO)	200.000	4.4700	894.00	2,715.55	-1,821.55	-
GODADDY INC CL A(GDDY)	20.000	74.8200	1,496.40	1,731.20	-234.80	-
HAEMONETICS CORP MASS COM (HAE)	10.000	78.6500	786.50	1,382.21	-595.71	-
IMMUNOVANT INC COM (IMVT)	25.000	17.7500	443.75	612.50	-168.75	-
IONQ INC COM (IONQ)	240.000	3.4500	828.00	2,660.25	-1,832.25	-
KE HLDGS INC SPONSORED ADS (BEKE)	25.000	13.9600	349.00	654.14	-305.14	-
LITHIUM AMERICAS CORP COM NPV ISIN #CA53680Q2071 SEDOL #BF4X225 (LAC)	50.000	18.9500	947.50	1,837.75	-890.25	-
LUCID GROUP INC COM(LCID)	482.000	6.8300	3,292.06	17,682.43	-14,390.37	-
MICROSOFT CORP (MSFT)	20.000	239.8200	4,796.40	5,103.85	-307.45	26.00
MICROSTRATEGY COM USD0.001 CLASS A (MSTR)	30.000	141.5700	4,247.10	4,953.96	-706.86	-
NETFLIX INC (NFLX)	20.000	294.8800	5,897.60	4,412.00	1,485.60	-
NIU TECHNOLOGIES SPON ADS EACH REP 2 ORD SHS CL A (NIU)	10.000	5.2300	52.30	378.61	-326.31	-
NURIX THERAPEUTICS INC COM(NRIX)	100.000	10.9800	1,098.00	1,639.35	-541.35	-
PELTON INTERACTIVE INC CL A COM (PTON)	10.000	7.9400	79.40	1,651.01	-1,571.61	-
PHUNWARE INC COM USD0.0001 (PHUN)	100.000	0.7733	77.33	882.99	-805.66	-
TESLA INC COM (TSLA)	460.000	123.1800	56,662.80	174,109.47	-117,446.67	-
THE TRADE DESK INC COM CL A(TTD)	60.000	44.8300	2,689.80	3,270.40	-580.60	-
TWILIO INC CL A(TWLO)	20.000	48.9600	979.20	1,681.60	-702.40	-
UBER TECHNOLOGIES INC COM(UBER)	200.000	24.7300	4,946.00	4,892.68	53.32	-

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## Holdings

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### Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>Common Stock (continued)</b>						
VIRGIN GALACTIC HOLDINGS INC COM (SPCE)	231.000	3.4800	803.88	6,749.54	-5,945.66	-
WAYFAIR INC (W)	20.000	32.8900	657.80	878.46	-220.66	-
Total Common Stock (96% of account holdings)			\$104,774.92	\$263,439.95	-\$158,665.03	\$26.00
<b>Preferred Stock</b>						
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	100.000	\$1.4100	\$141.00	\$508.30	-\$367.30	-
Total Preferred Stock (0% of account holdings)			\$141.00	\$508.30	-\$367.30	-
<b>Total Stocks (96% of account holdings)</b>			<b>\$104,915.92</b>	<b>\$263,948.25</b>	<b>-\$159,032.33</b>	<b>\$26.00</b>
<b>Total Holdings</b>			<b>\$109,673.23</b>	<b>\$263,948.25</b>	<b>-\$159,032.33</b>	<b>\$70.98</b>

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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