

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

2021 TAX REPORTING STATEMENT

ARADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 Payer's Fed ID Number: 04-3523567

eDelivered

ARADHANA AWASTHI 1106 LIGHTHOUSE LANE BUILDING 84 PERTH AMBOY NJ 08861 Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310

Form 1099-DIV *	2021 Dividends and	d Distributions	Copy B for Recipier (OMB No. 1545-0110
1a Total Ordinary Dividends		7 Foreign Tax Paid	Various
4 Federal Income Tax Withheld	0.00	14 State Identification No. 15 State Tax Withheld	

Form 1099-INT *	2021 Interes	et 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
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		17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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RADHANA AWASTHI

Account No. **X96-452665** Customer Service: 800-544-6666 Recipient ID No. ***-**-**2079** Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2021 Miscellaneous	Information Copy B for Recipient (OMB No. 1545-0115)
2 Royalties		15 State Tax Withheld
4 Federal Income Tax Withheld	0.00	16 State/Payer's State No. 17 State Income

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 reported to the IRS	177,888.59	127,899.92	0.00	0.00	49,988.67	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	48,258.53	35,093.81	0.00	0.00	13,164.72	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					
	226,147.12	162,993.73	0.00	0.00	63,153.39	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	Total Original Issue Discount - REMIC							
Total Original Issue Discount on Tax-Exempt Óbligations	Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.							





RADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 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 <u>is reported</u> 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 p	property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	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 16 State Tax Withheld
BANCO SANTANE	DER S.A.ADR, S	SAN, 05964	H105							
Sale	13.045	12/14/20	07/02/21	50.49	38.09			12.40		
Sale	500.000	02/01/21	07/02/21	1,935.24	1,480.46			454.78		
Sale	5.955	05/12/21	07/02/21	23.05	23.51			-0.46		
Cash In Lieu	0.018	05/12/21	07/07/21	0.07	0.07			0.00		
Subtotals				2,008.85	1,542.13					
CRISPR THERAPI	EUTICS AG CO	M CHF0.03	8, CRSP, H17182108							
Sale	50.000	03/26/21	08/13/21	6,562.71	5,382.00			1,180.71		
FASTLY INC CL A	, FSLY, 31188V	100								
Sale	100.000	03/09/21	10/26/21	5,214.97	6,768.00			-1,553.03		
GENERAL ELECT	RIC CO COM U	ISD0.06, 36	9604103							
Sale	500.000	03/11/21	05/17/21	6,577.46	6,042.50			534.96		
HEWLETT PACKA	RD ENTERPRI	SE CO CO	M, HPE, 42824C109							
Sale	4.772	01/04/21	11/05/21	73.60	55.88			17.72		
Sale	3.556	04/05/21	11/05/21	54.84	56.45			-1.61		
Sale	3.878	07/02/21	11/05/21	59.81	56.88			2.93		
Sale	1.135	10/04/21	11/05/21	17.50	16.93			0.57		
Cash In Lieu	0.698	10/04/21	11/09/21	10.76	10.41			0.35		
Subtotals				216.51	196.55					

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RADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 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 <u>is reported</u> 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 o	f property, Stock	or Other Sy	mbol, CUSIP							
Action	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 16 State Tax Withheld
MEDALLIA INC	COM, 584021109									
Sale	300.000	03/05/21	07/26/21	10,199.94	9,568.53			631.41		
Sale	100.000	03/08/21	1 07/26/21	3,399.98	2,928.50			471.48		
Sale	200.000	03/19/21	1 07/26/21	6,799.96	5,647.00			1,152.96		
Sale	50.000	05/17/21	1 07/26/21	1,700.00	1,195.50			504.50		
Subtotals				22,099.88	19,339.53					
NIO INC SPON	ADS EACH REP 1	ORD SHS	S CLAS, NIO, 62914	V106						
Sale	50.000	02/23/21	1 12/01/21	1,976.99	2,379.00			-402.01		
Sale	100.000	03/02/21	1 12/01/21	3,953.98	4,441.50			-487.52		
Sale	67.000	03/03/21	1 12/01/21	2,649.16	2,806.63			-157.47		
Sale	50.000	03/04/21	1 12/01/21	1,976.99	1,942.50			34.49		
Sale	100.000	03/08/21	1 12/01/21	3,953.98	3,608.01			345.97		
Subtotals				14,511.10	15,177.64					
NVIDIA CORPO	RATION COM, N	√DA, 67066	6G104							
Sale	20.000	05/03/21	1 11/04/21	5,920.11	2,960.00			2,960.11		
Sale	20.000	05/04/21	1 12/06/21	5,706.47	2,854.95			2,851.52		
Sale	10.000	05/12/21	1 12/06/21	2,853.23	1,391.40			1,461.83		
Subtotals				14,479.81	7,206.35					
PETROLEO BRA	ASILEIRO SA PE	TROBRAS	SPON AD, PBR, 71	654V408						
Sale	800.000	03/04/21	07/19/21	8,107.95	6,072.00			2,035.95		
Sale	200.000	03/04/21	07/19/21	2,027.78	1,518.00			509.78		
Sale	31.000	05/07/21	1 07/19/21	314.31	275.83			38.48		

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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 p	property, Stock of	or Other Sym	bol, CUSIP							
Action	Quantity 1		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 16 State Tax Withheld
PETROLEO BRAS	SILEIRO SA PET	TROBRAS SI	PON AD, PBR, 716	54V408						
Cash In Lieu	0.981	05/07/21	07/21/21	9.94	8.73			1.21		
Subtotals				10,459.98	7,874.56					
TATA MOTORS AI	DR REPSG 5 O	RD, TTM, 87	6568502							
Sale	200.000	02/03/20	01/25/21	3,680.92	2,298.00			1,382.92		
Sale	200.000	02/06/20	01/25/21	3,680.92	2,490.00			1,190.92		
Sale	100.000	03/03/20	01/25/21	1,840.45	886.52			953.93		
Sale	100.000	03/03/20	01/25/21	1,839.95	886.52			953.43		
Sale	200.000	03/24/21	10/13/21	6,631.96	4,000.00			2,631.96		
Subtotals				17,674.20	10,561.04					
TESLA INC COM,	TSLA, 88160R1	01								
Sale	15.000	03/09/21	11/02/21	17,482.85	9,016.43			8,466.42		
Sale	10.000	03/09/21	11/08/21	11,815.43	6,010.95			5,804.48		
Sale	10.000	03/30/21	11/08/21	11,815.42	5,941.88			5,873.54		
Subtotals				41,113.70	20,969.26					
UNITY SOFTWAR	E INC COM, U,	91332U101								
Sale	3.000	03/24/21	10/13/21	422.70	277.98			144.72		
Sale	27.000	03/24/21	10/13/21	3,804.27	2,502.17			1,302.10		
Sale	10.000	03/24/21	11/04/21	1,508.43	926.73			581.70		
Sale	10.000	03/24/21	11/09/21	1,701.79	926.73			775.06		
Sale	20.000	03/26/21	11/17/21	3,874.46	1,829.00			2,045.46		
Sale	5.000	03/26/21	11/22/21	905.10	457.25			447.85		

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RADHANA AWASTHI

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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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Action	Quantity <i>1</i>	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 16 State Tax Withheld
UNITY SOFTWA	RE INC COM, U,	91332U10 ⁻	1							
Sale	25.000	05/11/21	11/22/21	4,525.51	2,008.00			2,517.51		
Subtotals				16,742.26	8,927.86					
VOLKSWAGEN A	AG UNSPONADS	EACH RE	P 0.1 ORD, VWAGY,	928662600						
Sale	300.000	03/24/21	08/02/21	10,085.94	10,048.50			37.44		
WELLS FARGO	CO NEW COM, V	VFC, 94974	16101							
Sale	100.000	11/25/20	11/22/21	5,019.97	2,868.50			2,151.47		
Sale	0.714	11/27/20	11/22/21	35.84	20.27			15.57		
Sale	0.799	02/25/21	11/22/21	40.11	30.34			9.77		
Sale	0.651	05/27/21	11/22/21	32.68	30.42			2.26		
Sale	1.160	08/30/21	11/22/21	58.24	56.67			1.57		
Sale	0.088	08/30/21	11/22/21	4.41	4.30			0.11		
Subtotals				5,191.25	3,010.50					
WORKHORSE G	ROUP INC COM	NEW, WKI	HS, 98138J206							
Sale	100.000	02/26/21	06/09/21	1,649.99	1,617.50			32.49		
Sale	200.000	02/26/21	06/09/21	3,299.98	3,236.00			63.98		
Subtotals				4,949.97	4,853.50					
TOTALS				177,888.59	127,899.92	0.00	0.00		0.00	
Box A Short-Term Realized Gain								52,590.77		
		Box A S	Short-Term Realize	ed Loss				-2,602.10		





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2021 Proceeds from Broker and Barter Exchange Transactions

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(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity 1	Ib 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 16 State Tax Withheld
BANCO SANTANI	DER S.A.ADR, S	AN, 05964	H105							
Sale	300.000	03/02/20	07/02/21	1,161.14	1,069.50			91.64		
DXC TECHNOLO	GY CO COM, D	C, 23355L	_106							
Sale	100.000	01/24/20	09/16/21	3,601.21	3,471.00			130.21		
Sale	50.000	01/27/20	09/16/21	1,800.61	1,680.75			119.86		
Sale	50.000	02/21/20	11/05/21	1,729.99	1,453.25			276.74		
Sale	50.000	02/28/20	11/05/21	1,729.99	1,195.11			534.88		
Sale	100.000	03/19/20	11/05/21	3,459.98	1,127.01			2,332.97		
Sale	4.000	04/09/20	11/05/21	138.40	67.32			71.08		
Cash In Lieu	0.367	04/09/20	11/09/21	12.70	6.18			6.52		
Subtotals				12,472.88	9,000.62					
HEWLETT PACKA	ARD ENTERPRI	SE CO CO	M, HPE, 42824C109							
Sale	100.000	02/25/20	08/27/21	1,509.39	1,330.50			178.89		
Sale	100.000	02/28/20	08/27/21	1,509.39	1,226.74			282.65		
Sale	50.000	02/28/20	08/27/21	754.70	609.31			145.39		
Sale	100.000	03/03/20	11/05/21	1,542.24	1,276.00			266.24		
Sale	100.000	03/19/20	11/05/21	1,542.24	897.84			644.40		
Sale	4.241	03/30/20	11/05/21	65.41	42.00			23.41		
Sale	5.721	06/29/20	11/05/21	88.23	54.51			33.72		
Sale	5.697	10/05/20	11/05/21	87.86	55.20			32.66		
Subtotals				7,099.46	5,492.10					

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RADHANA AWASTHI

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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)

Action	Quantity 1		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 16 State Tax Withheld
NIO INC SPON	ADS EACH REP 1	ORD SHS	CLAS, NIO, 62914V	106						
Sale	33.000	11/27/20	12/01/21	1,304.81	1,765.17			-460.36		
WELLS FARGO	CO NEW COM, V	VFC, 949746	6101							
Sale	50.000	01/27/20	11/22/21	2,514.99	2,359.75			155.24		
Sale	25.000	02/25/20	11/22/21	1,257.49	1,126.86			130.63		
Sale	25.000	02/28/20	11/22/21	1,257.49	1,005.69			251.80		
Sale	1.853	05/28/20	11/22/21	93.21	51.00			42.21		
Sale	98.147	06/04/20	11/22/21	4,936.76	2,926.33			2,010.43		
Sale	1.853	06/04/20	11/22/21	93.02	55.25			37.77		
Sale	0.823	08/28/20	11/22/21	41.31	20.19			21.12		
Subtotals				10,194.27	7,545.07					
WESTERN DIG	ITAL CORP. COM	, WDC, 958	102105							
Sale	100.000	08/06/20	11/29/21	5,781.47	3,786.95			1,994.52		
Sale	25.000	08/07/20	11/29/21	1,445.37	924.00			521.37		
Sale	25.000	08/13/20	11/29/21	1,445.36	903.89			541.47		
Sale	25.000	08/18/20	11/29/21	1,470.75	875.64			595.11		
Sale	50.000	08/28/20	11/29/21	2,941.51	1,833.50			1,108.01		
Sale	50.000	09/01/20	11/29/21	2,941.51	1,897.37			1,044.14		
Subtotals				16,025.97	10,221.35					
TOTALS				48,258.53	35,093.81	0.00	0.00		0.00	
			ong-Term Realize ong-Term Realize					13,625.08 -460.36		





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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 <u>is reported</u> 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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RADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 Payer's Fed ID Number: 04-3523567

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		Actual Payment Shortfall							
Accrued Interest Paid on Purchases	0.00	Addition to Basis							
Proceeds Investment Expenses	0.00	Account Fees	53.72						
Severance Tax		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		Mortgage Pool Statement (MBS)	0.00						





ARADHANA AWASTH

Account No. **X96-452665** Customer Service: 800-544-6666 Recipient ID No. ***-**-**2079** 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	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 Foreig Tax Pai
BANCO SA	NTANDER S.A. ADR, SAN	, 05964H105						
05/11/21	26.80			26.80				
EBIX INC, E	EBIX, 278715206							
03/15/21	58.25			58.25				
06/15/21	80.89			80.89				
09/15/21	81.06			81.06				
12/15/21	81.28			81.28				
Subtotals	301.48			301.48				
FIDELITY G	GOVERNMENT MONEY MA	ARKET, SPAXX, 3161	7H102					
01/29/21	0.02	0.02						
02/26/21	0.23	0.23						
03/31/21	0.51	0.51						
04/30/21	0.13	0.13						
05/28/21	0.08	0.08						
06/30/21	0.13	0.13						
07/30/21	0.23	0.23						
08/31/21	0.14	0.14						
09/30/21	0.03	0.03						
10/29/21	0.05	0.05						
11/30/21	0.19	0.19						
12/31/21	0.09	0.09						
Subtotals	1.83	1.83						
HEWLETT	PACKARD ENTERPRISE (CO COM, HPE, 42824	C109					
01/06/21	55.88			55.88				
04/07/21	56.45			56.45				
07/07/21	56.88			56.88				

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ARADHANA AWASTHI

Account No. **X96-452665** Customer Service: 800-544-6666 Recipient ID No. ***-**-**2079** 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	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 Foreig Tax Pai
HEWLETT F	PACKARD ENTERPRISE (CO COM, HPE, 42824	C109					
10/06/21	27.34			27.34				
Subtotals	196.55			196.55				
NVIDIA COF	RPORATION COM, NVDA,	67066G104						
07/01/21	3.20			3.20				
09/23/21	3.20			3.20				
12/23/21	2.40			2.40				
Subtotals	8.80			8.80				
PETROLEO	BRASILEIRO SA PETROI	BRAS SPON, PBR, 71	654V408					
05/06/21	292.86			292.86				0.30
VOLKSWAG	GEN AG UNSPON ADS EA	CH REP 0.1, VWAGY	, 928662600					
08/10/21	169.24			169.24				44.64
WELLS FAR	RGO CO NEW COM, WFC,	, 949746101						
03/01/21	30.34			30.34				
06/01/21	30.42			30.42				
09/01/21	60.97			60.97				
12/01/21	61.22			61.22				
Subtotals	182.95			182.95				
TOTALS	1,180.51	1.83	0.00	1,178.68	0.00	0.00	0.00	44.94

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.



ARADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 Payer's Fed ID Number: 04-3523567

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Account Fees		
Description	Date	Amount
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/09/21	1.50
BANCO SANTANDER S.A. ADR	05/11/21	3.22
NIO INC SPON ADS EACH REP 1 ORD SHS	05/11/21	14.00
PETROLEO BRASILEIRO SA PETROBRAS SPON	05/06/21	8.00
TATA MOTORS ADR REPSG 5 ORD	01/12/21	12.00
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	08/10/21	15.00
TOTAL		53.72

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RADHANA AWASTHI

Account No. X96-452665 Customer Service: 800-544-6666 Recipient ID No. ***-**-2079 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

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	Foreign Tax
<u>, </u>			Nonqualified		Qualified		Income	Paid
BR								
PETROLEO	BRASILEIRO SA PETROBRAS SPON	71654V408	0.00		292.86	0.00	292.86	0.30
Total BRAZIL			0.00		292.86	0.00	292.86	0.30
GM								
VOLKSWAG	GEN AG UNSPON ADS EACH REP 0.1	928662600	0.00		169.24	0.00	169.24	44.64
Total GERMAN	NY		0.00		169.24	0.00	169.24	44.64
TOTAL Equit	TOTAL Equities and Bonds		0.00		462.10	0.00	462.10	44.94
RICs								
Country	Security description	CUSIP		Dividends			Total Foreign	Foreign Tax
210			Nonqualified		Qualified	Interest	Income	Paid
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.

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