



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

# 2022 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 \***

**2022 Dividends and Distributions**

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

1a Total Ordinary Dividends .....	1,207.30	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	1,157.18	7 Foreign Tax Paid.....	12.68
2a Total Capital Gain Distributions .....	228.57	8 Foreign Country or U.S. Possession.....	Various
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends .....	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain .....	0.00	14 State.....	
3 Nondividend Distributions .....	67.54	15 State Identification No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	16 State Tax Withheld.....	0.00
5 Section 199A Dividends .....	29.55		

**Form 1099-INT \***

**2022 Interest Income**

Copy B for Recipient  
 (OMB No. 1545-0112)

1 Interest Income .....	2.74	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 \*

## 2022 Miscellaneous Information

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(OMB No. 1545-0115)

2 Royalties .....	0.00	16 State Tax Withheld .....	0.00
3 Other Income .....	0.00	17 State/Payer's State No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	18 State Income .....	0.00
8 Substitute Payments in Lieu of Dividends or Interest .....	0.96		

## Summary of 2022 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	6,276.82	7,851.37	0.00	1,070.11	-1,574.55	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	10,795.45	8,898.70	0.00	0.00	1,896.75	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
	<b>17,072.27</b>	<b>16,750.07</b>	<b>0.00</b>	<b>1,070.11</b>	<b>322.20</b>	<b>0.00</b>

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

## Summary of 2022 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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Recipient ID No. **\*\*\*-\*\*-4748** 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)

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
AMAZON.COM INC, AMZN, 023135106										
Sale	0.493	01/31/22	02/04/22	1,520.72	1,458.58			62.14		
APOLLO GLOBAL MGMT INC COM, APO, 03769M106										
Cash In Lieu	0.149	09/28/21	01/04/22	10.89	8.94			1.95		
AQUABOUNTY TECHNOLOGIES INC COMNEW, AQB, 03842K200										
Sale	15.000	01/20/21	01/10/22	29.79	163.28			-133.49		
AT&T INC COM USD1, T, 00206R102										
Sale	1.000	03/17/21	02/03/22	24.82	30.12			-5.30		
Sale	5.000	08/19/21	04/12/22	98.26	105.83			-7.57		
<b>Subtotals</b>				<b>123.08</b>	<b>135.95</b>					
CALL AAPL \$175 EXP 02/18/2022, AAPL22021, 5532259TP										
Sale	1.000	02/10/22	02/11/22	121.31	224.68			-103.37		
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	2.000	03/05/21	01/24/22	313.66	478.09			-164.43		
Sale	3.000	11/05/21	01/24/22	470.49	676.32			-205.83		
Sale	3.000	11/10/21	01/24/22	470.48	621.15			-150.67		
<b>Subtotals</b>				<b>1,254.63</b>	<b>1,775.56</b>					
PLUG POWER INC, PLUG, 72919P202										
Sale	5.000	08/19/21	01/04/22	139.49	121.70			17.79		

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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\*

## 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  
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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
PUT AAPL \$135 EXP 05/20/2022, AAPL22052, 5595769HB										
Sale	1.000	05/12/22	05/16/22	41.31	278.68			-237.37		
PUT AAPL \$139 EXP 06/17/2022, AAPL22061, 5941619UU										
Sale	1.000	06/10/22	06/16/22	797.30	254.68			542.62		
PUT AAPL \$172.5 EXP 02/18/2022, AAPL22021, 5734859BT										
Sale	1.000	02/10/22	02/11/22	294.31	195.68			98.63		
PUT AMZN \$109 EXP 06/17/2022, AMZN22061, 5961949PL										
Sale	1.000	06/10/22	06/17/22	328.31	302.68			25.63		
PUT META \$170 EXP 03/25/2022, FB220325P, 5752739WW										
Expire	1.000	03/14/22	03/25/22	0.00	150.68			-150.68		
STONECO LTD COM USD0.000079365 CLASSA, STNE, G85158106										
Sale	4.000	11/23/21	02/03/22	52.57	69.24			-16.67		
TESLA INC COM, TSLA, 88160R101										
Sale	1.000	02/24/22	06/17/22	646.28	763.25			-116.97		
TWITTER INC COM USD0.000005 *CASH MERGER, 90184L102										
Merger	2.000	04/14/22	10/31/22	108.40	96.38			12.02		
Merger	3.000	06/09/22	10/31/22	162.60	119.84			42.76		
<b>Subtotals</b>				<b>271.00</b>	<b>216.22</b>					

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FORM 1099-B\*

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UPSTART HLDGS INC COM, UPST, 91680M107										
Sale	2.000	10/22/21	01/18/22	213.09	691.66		478.57	-478.57		
Sale	2.000	10/29/21	01/18/22	213.09	650.74		437.65	-437.65		
Sale	1.000	11/10/21	01/18/22	106.54	260.43		153.89	-153.89		
<b>Subtotals</b>				<b>532.72</b>	<b>1,602.83</b>		<b>1,070.11</b>			
VUZIX CORP COM USD0.001, VUZI, 92921W300										
Sale	10.000	03/15/22	06/10/22	59.29	56.00			3.29		
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104										
Cash In Lieu	0.210	08/19/21	04/13/22	5.70	5.61			0.09		
ZILLOW GROUP INC CL C CAP STK, Z, 98954M200										
Sale	1.000	11/05/21	01/24/22	48.12	67.13			-19.01		
<b>TOTALS</b>				<b>6,276.82</b>	<b>7,851.37</b>	<b>0.00</b>	<b>1,070.11</b>		<b>806.92</b>	<b>0.00</b>
									<b>Box A Short-Term Realized Gain</b>	
									<b>Box A Short-Term Realized Loss</b>	
										<b>-2,381.47</b>

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AMAZON.COM INC, AMZN, 023135106										
Sale	0.204	07/02/20	02/04/22	629.26	599.91			29.35		
Sale	0.133	07/17/20	02/04/22	410.25	398.41			11.84		
Sale	0.170	07/17/20	02/04/22	524.38	502.78			21.60		
<b>Subtotals</b>				<b>1,563.89</b>	<b>1,501.10</b>					
AT&T INC COM USD1, T, 00206R102										
Sale	1.000	03/09/20	02/03/22	24.83	35.63			-10.80		
Sale	2.000	03/31/20	02/03/22	49.65	59.75			-10.10		
Sale	1.000	04/24/20	02/03/22	24.83	29.40			-4.57		
<b>Subtotals</b>				<b>99.31</b>	<b>124.78</b>					
BOEING CO COM USD5.00, BA, 097023105										
Sale	5.000	04/21/20	01/24/22	965.27	699.78			265.49		
Sale	2.000	08/24/20	01/24/22	386.11	337.98			48.13		
Sale	2.000	09/24/20	01/24/22	386.11	293.90			92.21		
<b>Subtotals</b>				<b>1,737.49</b>	<b>1,331.66</b>					
CHANGE HEALTHCARE INC COM *CASH MERGER A, 15912K100										
Merger	10.000	10/16/20	10/04/22	257.50	149.78			107.72		
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203										
Sale	1.000	05/19/20	01/24/22	134.82	76.54			58.28		
Sale	2.000	05/19/20	01/24/22	269.65	153.72			115.93		
Sale	5.000	06/11/20	01/24/22	674.12	393.50			280.62		

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FORM 1099-B\*

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HILTON WORLDWIDE HLDGS INC, HLT, 43300A203										
Sale	1.000	06/12/20	01/24/22	134.83	76.99			57.84		
<b>Subtotals</b>				<b>1,213.42</b>	<b>700.75</b>					
INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101										
Sale	2.000	04/14/20	06/10/22	270.87	236.78			34.09		
Sale	1.000	04/14/20	06/10/22	135.43	118.02			17.41		
<b>Subtotals</b>				<b>406.30</b>	<b>354.80</b>					
KAZIA THERAPEUTICS LIMITED SPON ADR EACH, KZIA, 48669G105										
Sale	5.000	04/08/20	01/24/22	33.14	14.83			18.31		
LOCKHEED MARTIN CORPCOM USD1.00, LMT, 539830109										
Sale	2.000	08/24/20	01/18/22	749.32	779.96			-30.64		
LULULEMON ATHLETICA INC COM USD0.005, LULU, 550021109										
Sale	1.000	05/19/20	06/10/22	290.83	254.65			36.18		
Sale	1.000	06/12/20	06/10/22	290.83	300.50			-9.67		
<b>Subtotals</b>				<b>581.66</b>	<b>555.15</b>					
MARRIOTT INTERNATIONAL INC COM USD0.01 C, MAR, 571903202										
Sale	1.000	05/19/20	01/24/22	151.51	89.83			61.68		
Sale	2.000	05/19/20	01/24/22	303.02	186.29			116.73		
Sale	3.000	06/11/20	01/24/22	454.52	286.26			168.26		
<b>Subtotals</b>				<b>909.05</b>	<b>562.38</b>					

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FORM 1099-B\*

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NATUS MED INC DEL COM *CASH MERGER AT \$, 639050103										
Merger	2.000	04/14/20	07/22/22	67.00	50.06			16.94		
Merger	2.000	10/21/20	07/22/22	67.00	35.51			31.49		
<b>Subtotals</b>				<b>134.00</b>	<b>85.57</b>					
-----										
SHELL PLC ORD EUR0.07 ISIN #GB00BP6MXD84, ZZCQ7NYU5										
Sale	5.000	04/13/20	09/22/22	122.37	94.88			27.49		
				<b>2 - All or a portion of above gain or loss may be Ordinary</b>						
Sale	5.000	04/27/20	09/22/22	122.37	89.50			32.87		
				<b>2 - All or a portion of above gain or loss may be Ordinary</b>						
<b>Subtotals</b>				<b>244.74</b>	<b>184.38</b>					
-----										
SOS LIMITED SPON ADSEACH REP 500 CL A OR, SOS, 83587W205										
Cash In Lieu	0.200	02/16/21	07/06/22	1.47	111.30			-109.83		
-----										
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSIT, SPY, 78462F103										
Sale	1.000	08/24/20	06/10/22	393.82	342.15			51.67		
-----										
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	10.000	06/03/20	04/07/22	260.44	166.99			93.45		
-----										
TESLA INC COM, TSLA, 88160R101										
Sale	1.000	10/15/20	06/17/22	646.30	447.22			199.08		
Sale	1.000	12/02/20	06/17/22	646.30	565.98			80.32		
Sale	1.000	01/06/21	06/17/22	646.30	767.98			-121.68		
<b>Subtotals</b>				<b>1,938.90</b>	<b>1,781.18</b>					

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FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

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TWITTER INC COM USD0.000005 *CASH MERGER, 90184L102										
Merger	1.000	04/27/20	10/31/22	54.20	29.88			24.32		
Merger	3.000	04/29/20	10/31/22	162.60	93.75			68.85		
Merger	1.000	04/30/20	10/31/22	54.20	28.31			25.89		
<b>Subtotals</b>				<b>271.00</b>	<b>151.94</b>					
<b>TOTALS</b>				<b>10,795.45</b>	<b>8,898.70</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>2,194.04</b>		
								<b>-297.29</b>		

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.

See the supplemental gain/loss sections of this statement for details on noncovered options including 1256 option contracts, noncovered fixed income securities and closed short positions opened prior to 2011. Also included are foreign currency transactions and local currency values for internationally denominated equities.

**\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



# 2022 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\***

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable. Consult your tax advisor for more information.

Certain tax rules may require you to treat as ordinary income/loss on all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U.S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD, or are realized from contingent payment debt instruments. Consult your tax advisor for more information.

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# 2022 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 2022 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.....	3.13
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 .....	See Supplemental Section
Deductible Generic Expenses .....	0.00	Mortgage Pool Statement (MBS).....	0.00

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# 2022 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 Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ABBOTT LABORATORIES, ABT, 002824100									
02/15/22	2.35			2.35					
05/16/22	4.70			4.70					
08/15/22	4.70			4.70					
11/15/22	4.70			4.70					
<b>Subtotals</b>	<b>16.45</b>			<b>16.45</b>					
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109									
02/10/22	3.44			3.44					
05/10/22	4.16			4.16					
08/10/22	4.16			4.16					
11/10/22	4.16			4.16					
<b>Subtotals</b>	<b>15.92</b>			<b>15.92</b>					
APOLLO GLOBAL MGMT INC COM, APO, 03769M106									
02/28/22	0.40			0.40					
05/31/22	0.40			0.40					
08/31/22	0.40			0.40					
11/30/22	0.40			0.40					
<b>Subtotals</b>	<b>1.60</b>			<b>1.60</b>					
APPLE INC, AAPL, 037833100									
02/10/22	14.08			14.08					
05/12/22	16.33			16.33					
08/11/22	16.33			16.33					
11/10/22	16.35			16.35					
<b>Subtotals</b>	<b>63.09</b>			<b>63.09</b>					





# 2022 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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
AT&T INC COM USD1, T, 00206R102									
02/01/22	5.20			5.20					
BANK OF NEW YORK MELLON CORP COM USD0.01, BK, 064058100									
02/11/22	2.04			2.04					
05/11/22	2.38			2.38					
08/05/22	2.59			2.59					
11/10/22	2.59			2.59					
<b>Subtotals</b>	<b>9.60</b>			<b>9.60</b>					
CHANGE HEALTHCARE INC COM *CASH MERGER, 15912K100									
10/04/22	20.00			20.00					
CITIGROUP INC, C, 172967424									
02/25/22	1.02			1.02					
05/27/22	1.02			1.02					
08/26/22	2.55			2.55					
11/23/22	2.58			2.58					
<b>Subtotals</b>	<b>7.17</b>			<b>7.17</b>					
COMCAST CORP, CMCSA, 20030N101									
01/26/22	1.25			1.25					
04/27/22	1.35			1.35					
07/27/22	2.70			2.70					
10/26/22	2.70			2.70					
<b>Subtotals</b>	<b>8.00</b>			<b>8.00</b>					
DANA INC COM, DAN, 235825205									
03/25/22	0.20			0.20					
05/27/22	0.20			0.20					
09/02/22	0.20			0.20					



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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
DANA INC COM, DAN, 235825205									
12/02/22	0.20			0.20					
<b>Subtotals</b>	<b>0.80</b>			<b>0.80</b>					
ELI LILLY AND CO, LLY, 532457108									
03/10/22	14.70			14.70					
06/10/22	14.70			14.70					
09/09/22	17.64			17.64					
12/09/22	17.70			17.70					
<b>Subtotals</b>	<b>64.74</b>			<b>64.74</b>					
FIDELITY BALANCED, FBALX, 316345206									
04/01/22	2.13			2.13					
07/01/22	2.77			2.77					
10/14/22	3.35	2.81		0.42		0.12			
12/22/22	4.02	2.10		1.78		0.14			
<b>Subtotals</b>	<b>12.27</b>	<b>4.91</b>		<b>7.10</b>		<b>0.26</b>			
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
04/08/22	15.43			15.14		0.29			
07/01/22	19.33			18.19		1.14			
10/07/22	19.54			18.39		1.15			
12/16/22	21.49			20.22		1.27			
<b>Subtotals</b>	<b>75.79</b>			<b>71.94</b>		<b>3.85</b>			
FORD MTR CO DEL COM, F, 345370860									
03/01/22	0.50			0.50					
06/01/22	0.50			0.50					
09/01/22	3.00			3.00					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FORD MTR CO DEL COM, F, 345370860									
12/01/22	3.03			3.03					
<b>Subtotals</b>	<b>7.03</b>			<b>7.03</b>					
GENERAL ELECTRIC CO COM NEW, GE, 369604301									
01/25/22	0.16			0.16					
04/25/22	0.16			0.16					
07/25/22	0.16			0.16					
10/25/22	0.16			0.16					
<b>Subtotals</b>	<b>0.64</b>			<b>0.64</b>					
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103									
03/30/22	14.60			14.60					
06/29/22	24.09			24.09					
09/29/22	24.09			24.09					
12/29/22	24.37			24.37					
<b>Subtotals</b>	<b>87.15</b>			<b>87.15</b>					
GLOBAL X FDS AUTONMOUS EV ETF, DRIV, 37954Y624									
07/08/22	1.08			1.08					
01/09/23	1.39			1.39					
<b>Subtotals</b>	<b>2.47</b>			<b>2.47</b>					
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203									
06/24/22	0.15			0.15					
09/23/22	0.15			0.15					
12/30/22	0.15			0.15					
<b>Subtotals</b>	<b>0.45</b>			<b>0.45</b>					



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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
HOME DEPOT INC, HD, 437076102									
03/24/22	9.50			9.50					
06/16/22	11.40			11.40					
09/15/22	11.40			11.40					
12/15/22	11.48			11.48					
<b>Subtotals</b>	<b>43.78</b>			<b>43.78</b>					
-----									
INTEL CORP COM USD0.001, INTC, 458140100									
03/01/22	8.03			8.03					
06/01/22	8.03			8.03					
09/01/22	8.76			8.76					
12/01/22	9.95			9.95					
<b>Subtotals</b>	<b>34.77</b>			<b>34.77</b>					
-----									
INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101									
03/10/22	4.92			4.92					
06/10/22	4.95			4.95					
<b>Subtotals</b>	<b>9.87</b>			<b>9.87</b>					
-----									
INVESCO LTD, IVZ, G491BT108									
03/02/22	1.87			1.87					
06/02/22	2.06			2.06					
09/02/22	2.06			2.06					
12/02/22	2.27			2.27					
<b>Subtotals</b>	<b>8.26</b>			<b>8.26</b>					
-----									
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
10/31/22	0.52			0.52					
12/30/22	0.66			0.66					
<b>Subtotals</b>	<b>1.18</b>			<b>1.18</b>					
-----									







# 2022 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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/22	6.00			6.00					
04/30/22	10.00			10.00					
07/31/22	10.00			10.00					
10/31/22	10.00			10.00					
<b>Subtotals</b>	<b>36.00</b>			<b>36.00</b>					
-----									
MACY S INC COM USD0.01, M, 55616P104									
01/03/22	2.70			2.70					
04/01/22	2.84			2.84					
07/01/22	2.84			2.84					
10/03/22	2.84			2.84					
<b>Subtotals</b>	<b>11.22</b>			<b>11.22</b>					
-----									
MARRIOTT INTERNATIONAL INC COM USD0.01, MAR, 571903202									
06/30/22	0.30			0.30					
09/30/22	0.30			0.30					
12/30/22	0.40			0.40					
<b>Subtotals</b>	<b>1.00</b>			<b>1.00</b>					
-----									
MASTERCARD INCORPORATED CL A, MA, 57636Q104									
02/09/22	5.39			5.39					
05/09/22	5.39			5.39					
08/09/22	7.84			7.84					
11/09/22	8.82			8.82					
<b>Subtotals</b>	<b>27.44</b>			<b>27.44</b>					
-----									
MCDONALD S CORP, MCD, 580135101									
03/15/22	2.76			2.76					
06/20/22	2.76			2.76					



# 2022 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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MCDONALD S CORP, MCD, 580135101									
09/16/22	2.76			2.76					
12/15/22	3.06			3.06					
<b>Subtotals</b>	<b>11.34</b>			<b>11.34</b>					
MERCK & CO. INC COM, MRK, 58933Y105									
01/07/22	7.59			7.59					
04/07/22	7.59			7.59					
07/08/22	7.59			7.59					
10/07/22	7.59			7.59					
<b>Subtotals</b>	<b>30.36</b>			<b>30.36</b>					
MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101									
03/15/22	0.01			0.01					
06/15/22	0.01			0.01					
09/15/22	0.01			0.01					
12/15/22	0.01			0.01					
<b>Subtotals</b>	<b>0.04</b>			<b>0.04</b>					
MICRON TECHNOLOGY INC, MU, 595112103									
07/26/22	0.58			0.58					
10/26/22	0.58			0.58					
<b>Subtotals</b>	<b>1.16</b>			<b>1.16</b>					
MICROSOFT CORP, MSFT, 594918104									
03/10/22	14.88			14.88					
06/09/22	16.74			16.74					
09/08/22	16.74			16.74					
12/08/22	18.40			18.40					
<b>Subtotals</b>	<b>66.76</b>			<b>66.76</b>					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
NEW YORK TIMES CO, NYT, 650111107									
01/20/22	0.70			0.70					
04/21/22	0.90			0.90					
07/21/22	1.80			1.80					
10/21/22	1.80			1.80					
<b>Subtotals</b>	<b>5.20</b>			<b>5.20</b>					
-----									
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204									
05/17/22	0.21			0.21					0.06
08/09/22	0.20			0.20					0.07
11/08/22	0.20			0.20					0.07
<b>Subtotals</b>	<b>0.61</b>			<b>0.61</b>					<b>0.20</b>
-----									
NVIDIA CORPORATION COM, NVDA, 67066G104									
03/24/22	0.04			0.04					
07/01/22	0.08			0.08					
09/29/22	0.08			0.08					
12/22/22	0.12			0.12					
<b>Subtotals</b>	<b>0.32</b>			<b>0.32</b>					
-----									
ORCHID IS CAP INC COM NEW, ORC, 68571X301									
09/28/22	0.93					0.93			
10/27/22	1.18					1.18			
11/28/22	1.20					1.20			
12/28/22	1.21					1.21			
<b>Subtotals</b>	<b>4.52</b>					<b>4.52</b>			
-----									
ORCHID IS CAP INC COM 1 FOR 5 R/S INTO, 68571X103									
01/27/22	1.57					1.57			
02/24/22	1.34					1.34			



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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ORCHID IS CAP INC COM 1 FOR 5 R/S INTO, 68571X103									
03/29/22	1.34					1.34			
04/27/22	1.10					1.10			
05/27/22	1.10					1.10			
06/28/22	1.10					1.10			
07/27/22	1.62					1.62			
08/29/22	1.62					1.62			
<b>Subtotals</b>	<b>10.79</b>					<b>10.79</b>			
-----									
ORGANON & CO COMMON STOCK, OGN, 68622V106									
03/17/22	0.28			0.28					
06/16/22	0.28			0.28					
09/15/22	0.28			0.28					
12/15/22	0.28			0.28					
<b>Subtotals</b>	<b>1.12</b>			<b>1.12</b>					
-----									
PFIZER INC, PFE, 717081103									
03/04/22	0.80			0.80					
06/10/22	0.80			0.80					
09/06/22	0.80			0.80					
12/05/22	0.81			0.81					
<b>Subtotals</b>	<b>3.21</b>			<b>3.21</b>					
-----									
ROCHE HOLDINGS ADR, RHHBY, 771195104									
03/28/22	22.33			22.33					7.82
08/02/22									-4.20
<b>Subtotals</b>	<b>22.33</b>			<b>22.33</b>					<b>3.62</b>
-----									
ROCKET COS INC COM CL A, RKT, 77311W101									
03/22/22	1.81			1.81					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SAP ADR REP 1 ORD, SAP, 803054204									
05/31/22	28.70			28.70					7.56
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
01/13/22	0.13			0.13					
04/07/22	0.13			0.13					
07/14/22	0.18			0.18					
10/13/22	0.18			0.18					
<b>Subtotals</b>	<b>0.62</b>			<b>0.62</b>					
SHELL PLC ORD EUR0.07 ISIN #GB00BP6MXD84, ZCQ7NYU5									
03/28/22	2.39			2.39					
06/27/22	2.44			2.44					
09/20/22	2.44			2.44					
<b>Subtotals</b>	<b>7.27</b>			<b>7.27</b>					
SHERWIN-WILLIAMS CO, SHW, 824348106									
03/11/22	3.00			3.00					
06/03/22	3.00			3.00					
09/09/22	3.00			3.00					
12/02/22	3.01			3.01					
<b>Subtotals</b>	<b>12.01</b>			<b>12.01</b>					
SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF, SPYD, 78468R788									
03/23/22	15.67	3.13		11.45		1.09			
06/23/22	10.12	2.02		7.39		0.71			
09/21/22	12.97	2.59		9.48		0.90			
12/21/22	16.87	3.37		12.33		1.17			
<b>Subtotals</b>	<b>55.63</b>	<b>11.11</b>		<b>40.65</b>		<b>3.87</b>			



# 2022 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 Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/29/22	35.52	0.72		33.68		1.12			
07/29/22	42.58	0.86		40.38		1.34			
10/31/22	49.49	1.00		46.93		1.56			
01/31/23	71.49	1.45		67.80		2.24			
<b>Subtotals</b>	<b>199.08</b>	<b>4.03</b>		<b>188.79</b>		<b>6.26</b>			
-----									
STARBUCKS CORP COM USD0.001, SBUX, 855244109									
02/25/22	4.90			4.90					
05/27/22	4.90			4.90					
08/26/22	4.90			4.90					
11/25/22	5.33			5.33					
<b>Subtotals</b>	<b>20.03</b>			<b>20.03</b>					
-----									
STELLANTIS N.V COM EUR0.01 ISIN, STLA, N82405106									
04/29/22	5.63			5.63					0.84
-----									
UNITEDHEALTH GROUP INC, UNH, 91324P102									
03/22/22	7.25			7.25					
06/28/22	8.25			8.25					
09/20/22	8.25			8.25					
12/13/22	8.28			8.28					
<b>Subtotals</b>	<b>32.03</b>			<b>32.03</b>					
-----									
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
03/29/22	8.24			8.24					
07/05/22	10.02			10.02					
10/03/22	10.28			10.28					
12/23/22	11.75			11.75					
<b>Subtotals</b>	<b>40.29</b>			<b>40.29</b>					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD TAX-MANAGED INTL FD FTSE DEV, VEA, 921943858									
03/24/22	0.53	0.04		0.49					0.03
06/24/22	3.38	0.22		3.16					0.20
09/22/22	0.76	0.06		0.70					0.04
12/22/22	3.14	0.20		2.94					0.19
<b>Subtotals</b>	<b>7.81</b>	<b>0.52</b>		<b>7.29</b>					<b>0.46</b>
VANGUARD WHITEHALL FDS HIGH DIV YLD, VYM, 921946406									
03/24/22	3.97			3.97					
06/24/22	5.09			5.09					
09/22/22	4.60			4.60					
12/22/22	5.89			5.89					
<b>Subtotals</b>	<b>19.55</b>			<b>19.55</b>					
VISA INC, V, 92826C839									
03/01/22	2.63			2.63					
06/01/22	2.63			2.63					
09/01/22	2.63			2.63					
12/01/22	3.16			3.16					
<b>Subtotals</b>	<b>11.05</b>			<b>11.05</b>					
WALMART INC COM, WMT, 931142103									
01/03/22	5.50			5.50					
04/04/22	5.60			5.60					
05/31/22	5.60			5.60					
09/06/22	5.60			5.60					
<b>Subtotals</b>	<b>22.30</b>			<b>22.30</b>					



# 2022 SUPPLEMENTAL INFORMATION

SAGAR BABUBHAI PATEL

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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
WELLS FARGO CO NEW COM, WFC, 949746101									
03/01/22	1.50			1.50					
06/01/22	1.50			1.50					
09/01/22	5.40			5.40					
12/01/22	5.44			5.44					
<b>Subtotals</b>	<b>13.84</b>			<b>13.84</b>					
<b>TOTALS</b>	<b>1,207.30</b>	<b>20.57</b>	<b>0.00</b>	<b>1,157.18</b>	<b>0.00</b>	<b>29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</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 **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](https://www.fidelity.com/fundtaxinfo).

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
FIDELITY BALANCED, FBALX, 316345206						
10/14/22	53.89	53.89				
FIDELITY SELECT MED TECHNOLOGY & DEVICES, FSMEX, 316390475						
04/08/22	8.36	8.36				
FIDELITY SELECT SOFTWARE & IT SRVC, FSCSX, 316390822						
04/08/22	85.16	85.16				
12/16/22	81.16	81.16				
<b>Subtotals</b>	<b>166.32</b>	<b>166.32</b>				







# 2022 SUPPLEMENTAL INFORMATION

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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 Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
<b>TOTALS</b>	<b>228.57</b>	<b>228.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
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

MFA FINANCIAL INC 1 FOR 4 R/S INTO MFA, 55272X102

01/31/22	2.75
04/29/22	3.08
<b>Subtotals</b>	<b>5.83</b>

MFA FINL INC COM, MFA, 55272X607

07/29/22	3.08
10/31/22	3.08
<b>Subtotals</b>	<b>6.16</b>

ORCHID IS CAP INC COM NEW, ORC, 68571X301

09/28/22	2.91
10/27/22	3.71
11/28/22	3.77
12/28/22	3.83
<b>Subtotals</b>	<b>14.22</b>

ORCHID IS CAP INC COM 1 FOR 5 R/S INTO, 68571X103

01/27/22	5.00
02/24/22	4.22
03/29/22	4.22
04/27/22	3.45



# 2022 SUPPLEMENTAL INFORMATION

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Recipient ID No. **\*\*\*-\*\*-4748** Payer's Fed ID Number: 04-3523567

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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	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
ORCHID IS CAP INC COM 1 FOR 5 R/S INTO, 68571X103							
05/27/22	3.45						
06/28/22	3.45						
07/27/22	5.13						
08/29/22	5.13						
<b>Subtotals</b>	<b>34.05</b>						
ROCKET COS INC COM CL A, RKT, 77311W101							
03/22/22	7.28						
<b>TOTALS</b>	<b>67.54</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 **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.





# 2022 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-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/22	0.01					
02/28/22	0.01					
05/31/22	0.06					
06/30/22	0.37					
07/29/22	0.19					
08/31/22	0.48					
09/30/22	0.30					
10/31/22	0.33					
11/30/22	0.44					
12/30/22	0.55					
<b>Subtotals</b>	<b>2.74</b>					
<b>TOTALS</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2022 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-MISC Transactions

### Royalties, Substitute Payments, Withholdings

Description, Symbol, CUSIP								
Date	2 Royalties	4 Federal Tax Withheld	8 Substitute Payments in Lieu of Dividend or Interest			16 State Tax Withheld	17 State/Payer's State No.	18 State Income
			Eligible for Credit Adjustment (t)	Not Eligible for Credit Adjustment	Total			
ORCHID IS CAP INC COM NEW, ORC, 68571X301								
09/28/22				0.96	0.96			
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.00</b>		<b>0.00</b>

(t) Eligible customers may receive an annual credit adjustment in **2023** to help offset any additional federal tax burden resulting from the receipt of a substitute payment in lieu of a qualified dividend in **2022**.





# 2022 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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## Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Only the information displayed on your IRS Form 1099-B as "Provided to IRS" is sent to the IRS.

Description, Symbol, CUSIP				Sales Price of Stocks, Bonds, etc. Currency code	Cost or other Basis Currency code	Gain/Loss(-) USD	
Date Acquired	Date of Sale or Exchange	Quantity	Event				
SHELL PLC ORD EUR0.07 ISIN #GB00BP6MXD84, ZZCQ7NYU5							
04/13/20	09/22/22	5.000	Sale	122.37	94.88	27.49	
				125.45 EUR			
04/27/20	09/22/22	5.000	Sale	122.37	89.50	32.87	
				125.45 EUR			
<b>Subtotal</b>				<b>244.74</b>	<b>184.38</b>		
<b>TOTALS</b>						<b>Long-Term Realized Gain</b>	60.36
						<b>Long-Term Realized Loss</b>	0.00
						<b>Long-Term Realized Disallowed Loss</b>	0.00

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable. Consult your tax advisor for more information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

## Currency Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Only the information displayed on your IRS Form 1099-B as "Provided to IRS" is sent to the IRS.

Activity	Date Acquired	Date Sold	Quantity (ISO)	Proceeds (USD)	Cost Basis (USD)	Currency Gain/Loss(-) (USD)
Exchange EUR for ZZCQ7NYU5	09/22/22	09/22/22	250.90 EUR	244.74	244.74	
					Currency Gain	0.00
					Currency Loss	0.00
<b>Total Currency Gain/Loss</b>						<b>0.00</b>

This section of your statement reports exchanges of foreign currency for USD, exchanges of foreign currency for a security, and exchanges of foreign currency for a different foreign currency. This section of your statement provides estimated cost basis, proceeds, and gain/loss information for the currency disposed of in any of the foregoing transactions.



# 2022 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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## Currency Realized Gain/Loss

USD Cost Basis - The USD cost basis of the foreign currency disposed of is determined based upon the earlier transaction in which you acquired it. If that currency was originally acquired in a taxable transaction other than a USD purchase (e.g., the sale of a security), we generally calculated the currency's cost basis in USD at the end-of-day exchange rate on the trade date of that transaction. If the transaction in which you acquired the currency was an exchange from another foreign currency, we generally calculated the currency's cost basis by converting the exchanged currency into USD using the end-of-day exchange rate on the trade date of that transaction. However, if you sold the foreign currency for USD in a separate currency transaction linked to the transaction in which you acquired it, then the trade date exchange rate we used is the spot rate from the linked currency transaction rather than the end-of-day exchange rate. For tax reporting purposes, you may be required to determine your actual USD cost basis based on the exchange rate on the settlement date of the applicable transaction.

USD Proceeds - If, using a foreign currency, you purchased a security or another foreign currency, we calculated the USD proceeds by converting the disposed currency into USD at the end-of-day exchange rate on the trade date of the exchange. For tax reporting purposes, you may be required to determine your actual USD proceeds based on the exchange rate on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

## Account Fees

Description	Date	Amount
ADR FEE P/D 03/18/22	08/02/22	0.14
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/11/22	0.44
BAOZUN INC SPON ADS EACH REP 3 ORD SHS	04/11/22	0.20
KAZIA THERAPEUTICS LIMITED SPON ADR EACH	01/11/22	0.10
NANO DIMENSION LTD SPON ADS EA REPR 1	01/11/22	0.60
NOKIA OYJ ADR EACH REPR 1 ORD NPV	05/17/22	0.02
NOKIA OYJ ADR EACH REPR 1 ORD NPV	08/09/22	0.01
NOKIA OYJ ADR EACH REPR 1 ORD NPV	11/08/22	0.01
ROCHE HOLDINGS ADR	03/28/22	0.54
ROCHE HOLDINGS ADR	12/09/22	0.54
SAP ADR REP 1 ORD	05/31/22	0.33
SOS LIMITED SPON ADS EA REP 10 ORD SHS	05/10/22	0.20
<b>TOTAL</b>		<b>3.13</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>FI</b>							
	NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	0.00	0.61	0.00	0.61	0.20
<b>Total FINLAND</b>			<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>	<b>0.20</b>
<b>GM</b>							
	SAP ADR REP 1 ORD	803054204	0.00	28.70	0.00	28.70	7.56
<b>Total GERMANY</b>			<b>0.00</b>	<b>28.70</b>	<b>0.00</b>	<b>28.70</b>	<b>7.56</b>
<b>NL</b>							
	STELLANTIS N.V COM EUR0.01 ISIN	N82405106	0.00	5.63	0.00	5.63	0.84
<b>Total NETHERLANDS</b>			<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>5.63</b>	<b>0.84</b>
<b>SZ</b>							
	ROCHE HOLDINGS ADR	771195104	0.00	22.33	0.00	22.33	3.62
<b>Total SWITZERLAND</b>			<b>0.00</b>	<b>22.33</b>	<b>0.00</b>	<b>22.33</b>	<b>3.62</b>
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>57.27</b>	<b>0.00</b>	<b>57.27</b>	<b>12.22</b>

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
	VANGUARD TAX-MANAGED INTL FD FTSE DEV	921943858	0.47	7.34	0.00	7.81	0.46
<b>TOTAL RICs</b>			<b>0.47</b>	<b>7.34</b>	<b>0.00</b>	<b>7.81</b>	<b>0.46</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.**

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