



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

2023 TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666
Recipient ID No. *****-**-3251** Payer's Fed ID Number: 04-3523567

eDelivered

RATNA SREE AKULA
1851 FARMERS BRANCH APT 4318
FARMERS BRANCH TX 75234

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2023 Dividends and Distributions

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

1a Total Ordinary Dividends	2,535.93	6 Investment Expenses	0.00
1b Qualified Dividends	2,504.73	7 Foreign Tax Paid.....	184.43
2a Total Capital Gain Distributions	0.00	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	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	31.20		

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	117.03	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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Form 1099-MISC *

2023 Miscellaneous Information

Copy B for Recipient
(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.	
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2023 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	96,097.92	82,166.12	0.00	0.00	13,931.80	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	200,754.18	155,711.67	0.00	0.00	45,042.51	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
	296,852.10	237,877.79	0.00	0.00	58,974.31	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2023 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BANCO SANTANDER S.A.ADR, SAN, 05964H105										
Sale	919.000	06/17/22	06/13/23	3,156.64	2,609.33			547.31		
BLACKROCK INC COM USD0.01, BLK, 09247X101										
Sale	2.000	08/03/22	06/13/23	1,383.09	1,372.33			10.76		
Sale	3.000	08/11/22	06/13/23	2,074.63	2,200.28			-125.65		
Subtotals				3,457.72	3,572.61					
BLOCK INC CL A, SQ, 852234103										
Sale	29.000	10/28/22	04/19/23	1,823.33	1,755.02			68.31		
BOOKING HOLDINGS INCCOM, BKNG, 09857L108										
Sale	1.000	03/06/23	06/13/23	2,601.05	2,621.82			-20.77		
Sale	1.000	03/28/23	06/13/23	2,601.04	2,529.27			71.77		
Subtotals				5,202.09	5,151.09					
BROADCOM INC COM, AVGO, 11135F101										
Sale	5.000	04/19/23	06/13/23	4,247.21	3,172.62			1,074.59		
DOVER CORP COM USD1.00, DOV, 260003108										
Sale	24.000	08/31/22	06/13/23	3,489.33	3,000.07			489.26		
FIRST TR EXCHANGE TRADED FD DOW JONES IN, FDN, 33733E302										
Sale	15.000	10/26/22	03/01/23	2,028.29	2,009.72			18.57		
Sale	21.000	10/26/22	06/13/23	3,381.39	2,813.62			567.77		
Subtotals				5,409.68	4,823.34					

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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FORD MTR CO DEL COM, F, 345370860										
Sale	152.000	09/06/22	06/13/23	2,151.54	2,281.99			-130.45		
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104										
Sale	11.000	09/01/22	06/13/23	3,773.23	3,637.56			135.67		
ISHARES TR EXPANDED TECH, IGV, 464287515										
Sale	53.000	09/27/22	06/13/23	17,990.44	13,387.54			4,602.90		
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104										
Sale	11.000	06/30/22	06/13/23	1,764.38	1,944.47			-180.09		
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108										
Sale	5.000	09/01/22	06/13/23	3,143.87	2,124.50			1,019.37		
LOWES COMPANIES INC COM USD0.50, LOW, 548661107										
Sale	42.000	09/27/22	06/13/23	9,106.33	7,907.16			1,199.17		
MARVELL TECHNOLOGY INC COM, MRVL, 573874104										
Sale	128.000	09/27/22	06/13/23	8,015.29	5,559.24			2,456.05		
Sale	69.000	03/28/23	06/13/23	4,320.75	2,766.61			1,554.14		
Subtotals				12,336.04	8,325.85					
MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101										
Sale	47.000	03/03/23	06/13/23	2,056.70	2,152.18			-95.48		

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PACCAR INC COM USD1.00, PCAR, 693718108										
Sale	43.000	03/02/23	06/13/23	3,418.04	3,214.42			203.62		
QUALCOMM INC, QCOM, 747525103										
Sale	20.000	10/26/22	06/13/23	2,495.38	2,380.67			114.71		
SCHWAB CHARLES CORP COM, SCHW, 808513105										
Sale	27.000	09/21/22	06/13/23	1,481.07	2,002.74			-521.67		
TARGET CORP, TGT, 87612E106										
Sale	11.000	09/01/22	06/13/23	1,417.13	1,813.24			-396.11		
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103										
Sale	10.000	08/31/22	06/13/23	1,805.53	1,544.28			261.25		
Sale	20.000	03/28/23	06/13/23	3,611.07	3,659.03			-47.96		
Subtotals				5,416.60	5,203.31					
VANECK ETF TRUST SEMICONDUCTR ETF, SMH, 92189F676										
Sale	18.000	10/26/22	06/13/23	2,761.17	1,706.41			1,054.76		
TOTALS				96,097.92	82,166.12	0.00	0.00		0.00	
								15,449.98		
								-1,518.18		

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ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	60.000	10/11/19	06/13/23	7,426.23	3,677.80			3,748.43		
Sale	20.000	01/07/20	06/13/23	2,475.41	1,399.29			1,076.12		
Sale	40.000	03/03/21	06/13/23	4,950.82	4,065.62			885.20		
Sale	20.000	08/10/21	06/13/23	2,475.40	2,739.57			-264.17		
Subtotals				17,327.86	11,882.28					
AMAZON.COM INC, AMZN, 023135106										
Sale	23.000	10/08/19	03/02/23	2,093.78	1,978.04			115.74		
Sale	37.000	10/08/19	06/13/23	4,676.05	3,182.06			1,493.99		
Sale	20.000	01/07/20	06/13/23	2,527.59	1,904.72			622.87		
Sale	20.000	07/16/20	06/13/23	2,527.59	2,969.23			-441.64		
Sale	20.000	03/31/21	06/13/23	2,527.59	3,106.12			-578.53		
Sale	20.000	01/05/22	06/13/23	2,527.60	3,326.09			-798.49		
Subtotals				16,880.20	16,466.26					
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109										
Sale	33.000	10/08/19	03/28/23	5,238.06	3,729.20			1,508.86		
Sale	14.000	03/06/20	03/28/23	2,222.21	1,492.16			730.05		
Sale	2.000	12/29/20	03/28/23	317.46	236.97			80.49		
Sale	19.000	12/29/20	06/13/23	3,326.87	2,251.24			1,075.63		
Sale	11.000	11/22/21	06/13/23	1,926.08	1,892.04			34.04		
Subtotals				13,030.68	9,601.61					

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AMERICAN TOWER CORP NEW COM, AMT, 03027X100										
Sale	10.000	05/28/20	06/13/23	1,901.48	2,572.59			-671.11		
APPLE INC, AAPL, 037833100										
Sale	10.000	07/16/20	06/13/23	1,830.58	964.44			866.14		
Sale	11.000	12/29/20	06/13/23	2,013.64	1,499.12			514.52		
Sale	23.000	05/28/21	06/13/23	4,210.34	2,879.20			1,331.14		
Sale	18.000	11/09/21	06/13/23	3,295.06	2,714.82			580.24		
Subtotals				11,349.62	8,057.58					
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210										
Sale	13.000	10/08/19	06/13/23	9,579.82	3,172.33			6,407.49		
BANCO BILBAO VIZCAYAARGENTARIA ADR, BBVA, 05946K101										
Sale	402.000	04/07/21	06/13/23	2,836.08	2,164.87			671.21		
BHP GROUP LTD SPON ADS EACH REP 2 ORD SH, BHP, 088606108										
Sale	21.000	09/16/19	06/13/23	1,289.38	1,093.01			196.37		
BP PLC SPONSORED ADR, BP, 055622104										
Sale	87.000	12/29/20	06/13/23	3,065.87	1,838.69			1,227.18		
CATERPILLAR INC COM, CAT, 149123101										
Sale	23.000	10/08/19	06/13/23	5,645.19	2,728.66			2,916.53		

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FORM 1099-B*

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CHEVRON CORP NEW COM, CVX, 166764100										
Sale	20.000	04/07/21	06/13/23	3,193.77	2,082.90			1,110.87		
FREEPORT-MCMORAN INCCOM USD0.10, FCX, 35671D857										
Sale	141.000	02/19/21	06/13/23	5,617.88	5,211.22			406.66		
HITACHI ADR EACH REPR 2 ORD NPV, HTHIY, 433578507										
Sale	20.000	07/28/20	06/13/23	2,540.67	1,242.42			1,298.25		
INTESA SANPAOLO S.P.A. SPON ADR EACHREP, ISNPY, 46115H107										
Sale	115.000	10/08/19	06/13/23	1,724.41	1,587.17			137.24		
INTUITIVE SURGICAL INC, ISRG, 46120E602										
Sale	3.000	04/06/20	06/13/23	944.41	491.31			453.10		
Sale	6.000	12/29/20	06/13/23	1,888.81	1,629.36			259.45		
Subtotals				2,833.22	2,120.67					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	19.000	09/16/19	06/13/23	2,703.49	2,267.44			436.05		
Sale	12.000	12/29/20	06/13/23	1,707.46	1,504.26			203.20		
Subtotals				4,410.95	3,771.70					
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108										
Sale	5.000	04/06/20	06/13/23	3,143.87	1,219.50			1,924.37		

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LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306										
Sale	16.000	01/07/20	06/13/23	2,907.40	1,486.40			1,421.00		
MARATHON OIL CORP COM, MRO, 565849106										
Sale	191.000	04/07/21	06/13/23	4,527.62	2,096.84			2,430.78		
MICROSOFT CORP, MSFT, 594918104										
Sale	9.000	12/29/20	06/13/23	3,003.81	2,023.26			980.55		
Sale	10.000	07/01/21	06/13/23	3,337.57	2,705.92			631.65		
Subtotals				6,341.38	4,729.18					
MITSUBISHI ELECTRIC ADR, MIELY, 606776201										
Sale	55.000	07/16/20	06/13/23	1,595.53	1,433.35			162.18		
MORGAN STANLEY COM USD0.01, MS, 617446448										
Sale	54.000	05/26/20	06/13/23	4,798.08	2,342.83			2,455.25		
Sale	32.000	03/31/21	06/13/23	2,843.31	2,501.07			342.24		
Subtotals				7,641.39	4,843.90					
NESTLE ADR, NSRGY, 641069406										
Sale	22.000	04/07/21	06/13/23	2,592.34	2,542.74			49.60		
NETFLIX INC, NFLX, 64110L106										
Sale	4.000	02/28/20	03/06/23	1,286.51	1,451.15			-164.64		
Sale	3.000	07/16/20	03/06/23	964.88	1,563.92			-599.04		
Sale	2.000	01/05/22	03/06/23	643.26	1,170.85			-527.59		

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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
NETFLIX INC, NFLX, 64110L106										
Sale	4.000	01/05/22	06/13/23	1,733.62	2,341.71			-608.09		
Subtotals				4,628.27	6,527.63					

NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	11.000	05/29/20	06/13/23	820.48	692.46			128.02		
Sale	16.000	03/31/22	06/13/23	1,193.43	1,372.23			-178.80		
Subtotals				2,013.91	2,064.69					

NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	13.000	04/07/21	06/13/23	1,389.03	1,784.30			-395.27		

NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA, NVO, 670100205										
Sale	17.000	10/08/19	06/13/23	2,679.01	876.71			1,802.30		
Sale	37.000	12/29/20	06/13/23	5,830.78	2,615.43			3,215.35		
Sale	28.000	03/24/22	06/13/23	4,412.48	3,033.71			1,378.77		
Subtotals				12,922.27	6,525.85					

RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101										
Sale	22.000	02/22/21	06/13/23	2,201.50	1,623.93			577.57		

SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	33.000	03/31/22	06/13/23	1,595.70	1,380.89			214.81		

SHELL PLC SPON ADS EA REP 2 ORD SHS, SHEL, 780259305										
Sale	41.000	10/09/20	06/13/23	2,404.02	1,110.69			1,293.33		

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2023 TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3251** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS, SIEGY, 826197501										
Sale	42.000	10/08/19	06/13/23	3,723.90	2,196.44			1,527.46		
Sale	25.000	07/16/20	06/13/23	2,216.61	1,597.46			619.15		
Subtotals				5,940.51	3,793.90					
STRYKER CORPORATION COM, SYK, 863667101										
Sale	8.000	04/07/21	06/13/23	2,253.58	1,981.34			272.24		
TAIWAN SEMICONDUCTORMANUFACTURING SPON A, TSM, 874039100										
Sale	13.000	12/29/20	06/13/23	1,401.51	1,375.61			25.90		
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	4.000	07/16/20	06/13/23	2,107.50	1,564.34			543.16		
TOTAL ENERGIES SE, TTE, 89151E109										
Sale	26.000	10/08/19	03/01/23	1,603.76	1,276.99			326.77		
Sale	32.000	10/08/19	06/13/23	1,864.62	1,571.69			292.93		
Sale	32.000	01/24/22	06/13/23	1,864.63	1,744.33			120.30		
Subtotals				5,333.01	4,593.01					
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD NP, TM, 892331307										
Sale	19.000	05/26/20	06/13/23	3,012.61	2,327.07			685.54		
Sale	14.000	01/19/22	06/13/23	2,219.82	2,849.51			-629.69		
Subtotals				5,232.43	5,176.58					

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2023 TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666
Recipient ID No. *****-**-3251** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
UNILEVER PLC SPON ADR NEW, UL, 904767704										
Sale	71.000	02/19/21	06/13/23	3,545.35	3,891.72			-346.37		
Sale	45.000	05/31/22	06/13/23	2,247.06	2,164.56			82.50		
Subtotals				5,792.41	6,056.28					
UNION PAC CORP COM, UNP, 907818108										
Sale	6.000	10/08/19	06/13/23	1,195.31	920.83			274.48		
Sale	10.000	04/06/20	06/13/23	1,992.18	1,471.67			520.51		
Subtotals				3,187.49	2,392.50					
VINCI ADR EACH REPR 0.25 ORD EUR2.5, VCISY, 927320101										
Sale	62.000	07/16/20	06/13/23	1,781.55	1,488.25			293.30		
VISA INC, V, 92826C839										
Sale	11.000	02/19/21	06/13/23	2,457.38	2,258.11			199.27		
Sale	12.000	07/01/21	06/13/23	2,680.77	2,816.56			-135.79		
Subtotals				5,138.15	5,074.67					
WOODSIDE ENERGY GROUP LTD SPON ADR EACH, WDS, 980228308										
Sale	7.000	06/02/22	06/13/23	165.12	162.05			3.07		
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	14.000	12/17/21	04/17/23	941.95	2,778.83			-1,836.88		
Sale	12.000	01/19/22	04/17/23	807.38	1,916.76			-1,109.38		
Subtotals				1,749.33	4,695.59					

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2023 TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666
Recipient ID No. *****-**-3251** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
3M CO, MMM, 88579Y101										
Sale	15.000	05/28/20	06/13/23	1,540.28	2,393.70			-853.42		
TOTALS				200,754.18	155,711.67	0.00	0.00		0.00	
								55,181.41		
								-10,138.90		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

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

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2023 TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666
Recipient ID No. *****-**-3251** Payer's Fed ID Number: 04-3523567

Summary of 2023 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.....	2,194.93
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00

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2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666

Recipient ID No. *****-**-3251** 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
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109									
02/10/23	41.08			41.08					
05/10/23	18.00			18.00					
Subtotals	59.08			59.08					
AMERICAN TOWER CORP NEW COM, AMT, 03027X100									
02/02/23	15.60					15.60			
04/28/23	15.60					15.60			
Subtotals	31.20					31.20			
APPLE INC, AAPL, 037833100									
02/16/23	14.26			14.26					
05/18/23	14.88			14.88					
Subtotals	29.14			29.14					
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210									
02/15/23	19.14			19.14					2.87
05/10/23	24.15			24.15					3.62
Subtotals	43.29			43.29					6.49
BANCO BILBAO VIZCAYA ARGENTAR ADS EACH, BBVA, 05946K101									
04/20/23	136.15			136.15					25.87
BANCO SANTANDER S.A. ADR, SAN, 05964H105									
05/05/23	59.86			59.86					11.37
BHP GROUP LTD SPON ADS EACH REP 2 ORD, BHP, 088606108									
03/30/23	37.80			37.80					



2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666

Recipient ID No. *****-**-3251** 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
BLACKROCK INC COM USD0.01, BLK, 09247X101									
03/23/23	25.00			25.00					
06/23/23	25.00								
Subtotals	50.00			50.00					
BP PLC SPONSORED ADR, BP, 055622104									
03/31/23	34.50			34.50					
06/23/23	34.50								
Subtotals	69.00			69.00					
CATERPILLAR INC COM, CAT, 149123101									
02/17/23	27.60			27.60					
05/19/23	27.60								
Subtotals	55.20			55.20					
CHEVRON CORP NEW COM, CVX, 166764100									
03/10/23	30.20			30.20					
06/12/23	30.20								
Subtotals	60.40			60.40					
DOVER CORP COM USD1.00, DOV, 260003108									
03/15/23	12.12			12.12					
06/15/23	12.12								
Subtotals	24.24			24.24					
FORD MTR CO DEL COM, F, 345370860									
03/01/23	121.60			121.60					
06/01/23	22.80								
Subtotals	144.40			144.40					





2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666

Recipient ID No. *****-**-3251** 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
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857									
02/01/23	21.15			21.15					
05/01/23	21.15			21.15					
Subtotals	42.30			42.30					

GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
03/30/23	27.50			27.50					
06/29/23	27.50			27.50					
Subtotals	55.00			55.00					

HITACHI ADR EACH REPR 2 ORD NPV, HTHIY, 433578507									
06/09/23	21.50			21.50					3.29

INTESA SANPAOLO S.P.A. SPON ADR EACH REP, ISNPY, 46115H107									
06/06/23	66.88			66.88					17.39

ISHARES TR EXPANDED TECH, IGV, 464287515									
06/13/23	1.35			1.35					

JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
03/07/23	12.43			12.43					
06/06/23	13.09			13.09					
Subtotals	25.52			25.52					

JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/23	31.00			31.00					
04/30/23	31.00			31.00					
Subtotals	62.00			62.00					



2023 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-3251** 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
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108									
01/04/23	17.25			17.25					
04/05/23	17.25			17.25					
07/05/23	17.25			17.25					
Subtotals	51.75			51.75					
LOWES COMPANIES INC COM USD0.50, LOW, 548661107									
02/08/23	44.10			44.10					
05/10/23	44.10			44.10					
Subtotals	88.20			88.20					
LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306									
05/12/23	24.65			24.65					3.16
MARATHON OIL CORP COM, MRO, 565849106									
03/10/23	19.10			19.10					
06/12/23	19.10			19.10					
Subtotals	38.20			38.20					
MARVELL TECHNOLOGY INC COM, MRVL, 573874104									
01/25/23	7.68			7.68					
04/26/23	11.82			11.82					
Subtotals	19.50			19.50					
MICROSOFT CORP, MSFT, 594918104									
03/09/23	12.92			12.92					
06/08/23	12.92			12.92					
Subtotals	25.84			25.84					





2023 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-3251** 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
MITSUBISHI ELECTRIC ADR, MIELY, 606776201									
06/16/23	20.53			20.53					3.14
MORGAN STANLEY COM USD0.01, MS, 617446448									
02/15/23	66.65			66.65					
05/15/23	66.65			66.65					
Subtotals	133.30			133.30					
NESTLE ADR, NSRGY, 641069406									
06/08/23	72.83			72.83					10.92
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
03/15/23	12.62			12.62					
06/15/23	12.62			12.62					
Subtotals	25.24			25.24					
NIKE INC CLASS B COM NPV, NKE, 654106103									
04/03/23	4.42			4.42					
07/05/23	4.42			4.42					
Subtotals	8.84			8.84					
NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205									
04/04/23	96.81			96.81					26.14
PACCAR INC COM USD1.00, PCAR, 693718108									
06/07/23	10.75			10.75					



2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666

Recipient ID No. *****-**-3251** 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
QUALCOMM INC, QCOM, 747525103									
03/23/23	15.00			15.00					
06/22/23	16.00			16.00					
Subtotals	31.00			31.00					
RTX CORPORATION COM USD1.00, RTX, 75513E101									
03/23/23	12.10			12.10					
06/15/23	12.98			12.98					
Subtotals	25.08			25.08					
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
01/12/23	5.78			5.78					
04/06/23	8.25			8.25					
07/13/23	8.25			8.25					
Subtotals	22.28			22.28					
SCHWAB CHARLES CORP COM, SCHW, 808513105									
02/24/23	6.75			6.75					
05/26/23	6.75			6.75					
Subtotals	13.50			13.50					
SHELL PLC SPON ADS EA REP 2 ORD SHS, SHEL, 780259305									
03/27/23	23.58			23.58					
06/26/23	23.58			23.58					
Subtotals	47.16			47.16					
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS, SIEGY, 826197501									
02/21/23	153.14			153.14					40.39





2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-544-6666

Recipient ID No. *****-**-3251** 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
STRYKER CORPORATION COM, SYK, 863667101									
01/31/23	6.00			6.00					
04/28/23	6.00			6.00					
Subtotals	12.00			12.00					
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
01/12/23	5.81			5.81					1.22
04/13/23	5.86			5.86					1.23
Subtotals	11.67			11.67					2.45
TARGET CORP, TGT, 87612E106									
03/10/23	11.88			11.88					
06/10/23	11.88			11.88					
Subtotals	23.76			23.76					
THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
01/16/23	1.20			1.20					
04/14/23	1.40			1.40					
Subtotals	2.60			2.60					
TOTAL ENERGIES SE, TTE, 89151E109									
01/25/23	66.71			66.71					8.54
04/14/23	47.83			47.83					6.12
Subtotals	114.54			114.54					14.66
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD, TM, 892331307									
06/06/23	82.36			82.36					12.61



2023 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

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Recipient ID No. *****-**-3251** 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
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103									
03/31/23	7.50			7.50					
06/30/23	22.50			22.50					
Subtotals	30.00			30.00					
UNILEVER PLC SPON ADR NEW, UL, 904767704									
03/21/23	53.00			53.00					
06/15/23	54.54			54.54					
Subtotals	107.54			107.54					
UNION PAC CORP COM, UNP, 907818108									
03/31/23	20.80			20.80					
06/30/23	20.80			20.80					
Subtotals	41.60			41.60					
VINCI ADR EACH REPR 0.25 ORD EUR2.5, VCISY, 927320101									
05/12/23	51.17			51.17					6.55
VISA INC, V, 92826C839									
03/01/23	10.35			10.35					
06/01/23	10.35			10.35					
Subtotals	20.70			20.70					
WOODSIDE ENERGY GROUP LTD SPON ADR EACH, WDS, 980228308									
04/05/23	10.08			10.08					
3M CO, MMM, 88579Y101									
03/12/23	22.50			22.50					
06/12/23	22.50			22.50					
Subtotals	45.00			45.00					





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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
TOTALS	2,535.93	0.00	0.00	2,504.73	0.00	31.20	0.00	0.00	184.43

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 **2023** 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).



2023 SUPPLEMENTAL INFORMATION

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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						
01/31/23	1.91					
02/28/23	1.51					
03/31/23	3.86					
04/28/23	2.77					
05/31/23	2.91					
06/30/23	100.11					
07/31/23	0.56					
08/31/23	0.96					
09/29/23	1.10					
10/31/23	1.30					
11/30/23	0.01					
12/29/23	0.03					
Subtotals	117.03					
TOTALS	117.03	0.00	0.00	0.00	0.00	0.00





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Account Fees

Description	Date	Amount
Advisor Fee	01/20/23	704.28
Advisor Fee	04/20/23	769.19
Advisor Fee	06/21/23	695.05
BANCO SANTANDER S.A. ADR	05/05/23	6.89
BHP GROUP LTD SPON ADS EACH REP 2 ORD	03/30/23	0.32
BP PLC SPONSORED ADR	03/31/23	0.44
BP PLC SPONSORED ADR	06/23/23	0.44
HITACHI ADR EACH REPR 2 ORD NPV	06/09/23	0.48
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	06/06/23	2.30
LVMH MOET HENNESSY LOUIS VUITTON ADR	05/12/23	0.92
mitsubishi electric ADR	06/16/23	2.97
NESTLE ADR	06/08/23	0.61
NOVO NORDISK A/S ADR-EACH CNV INTO 1	04/04/23	1.23
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	02/09/23	1.34
TOTAL ENERGIES SE	01/25/23	1.62
TOTAL ENERGIES SE	04/14/23	1.15
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	06/06/23	0.83
UNILEVER PLC SPON ADR NEW	03/21/23	0.58
UNILEVER PLC SPON ADR NEW	06/15/23	0.58
VINCI ADR EACH REPR 0.25 ORD EUR2.5	05/12/23	3.57
WOODSIDE ENERGY GROUP LTD SPON ADR EACH	04/05/23	0.14
TOTAL		2,194.93





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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			
DA							
	NOVO NORDISK A/S ADR-EACH CNV INTO 1	670100205	0.00	96.81	0.00	96.81	26.14
Total DENMARK			0.00	96.81	0.00	96.81	26.14
FR							
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	24.65	0.00	24.65	3.16
	TOTAL ENERGIES SE	89151E109	0.00	114.54	0.00	114.54	14.66
	VINCI ADR EACH REPR 0.25 ORD EUR2.5	927320101	0.00	51.17	0.00	51.17	6.55
Total FRANCE			0.00	190.36	0.00	190.36	24.37
GM							
	SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS826197501		0.00	153.14	0.00	153.14	40.39
Total GERMANY			0.00	153.14	0.00	153.14	40.39
IT							
	INTESA SANPAOLO S.P.A. SPON ADR EACH REP 46115H107		0.00	66.88	0.00	66.88	17.39
Total ITALY			0.00	66.88	0.00	66.88	17.39
JA							
	HITACHI ADR EACH REPR 2 ORD NPV	433578507	0.00	21.50	0.00	21.50	3.29
	MITSUBISHI ELECTRIC ADR	606776201	0.00	20.53	0.00	20.53	3.14
	TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	892331307	0.00	82.36	0.00	82.36	12.61
Total JAPAN			0.00	124.39	0.00	124.39	19.04
NL							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS N07059210		0.00	43.29	0.00	43.29	6.49
Total NETHERLANDS			0.00	43.29	0.00	43.29	6.49
SP							
	BANCO BILBAO VIZCAYA ARGENTAR ADS EACH	05946K101	0.00	136.15	0.00	136.15	25.87



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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			
SP							
	BANCO SANTANDER S.A. ADR	05964H105	0.00	59.86	0.00	59.86	11.37
Total SPAIN			0.00	196.01	0.00	196.01	37.24
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SZ							
	NESTLE ADR	641069406	0.00	72.83	0.00	72.83	10.92
Total SWITZERLAND			0.00	72.83	0.00	72.83	10.92
<hr/>							
TW							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	11.67	0.00	11.67	2.45
Total TAIWAN			0.00	11.67	0.00	11.67	2.45
TOTAL Equities and Bonds			0.00	955.38	0.00	955.38	184.43

RICs

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

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.

