



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

2023 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-550-1071
 Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R AKULA
 RATNA SREE AKULA
 1355 WOOD DUCK DR
 COPPELL TX 75019-6143

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

Form 1099-DIV *

2023 Dividends and Distributions

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

1a Total Ordinary Dividends	15,897.13	6 Investment Expenses	0.00
1b Qualified Dividends	15,241.93	7 Foreign Tax Paid.....	878.38
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	121.47	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	301.53		

Form 1099-INT *

2023 Interest 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	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	58,546.89	64,405.19	0.00	0.00	-5,858.30	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	87,905.56	106,955.93	0.00	0.00	-19,050.37	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
	146,452.45	171,361.12	0.00	0.00	-24,908.67	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

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	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 Tax Withheld
BLOCK INC CL A, SQ, 852234103											
Sale		239.000	10/28/22	04/19/23	15,026.78	14,463.83			562.95		
BOEING CO, BA, 097023105											
Sale		34.000	03/10/23	10/23/23	6,172.37	6,824.64			-652.27		
CROWN CASTLE INC COM, CCI, 22822V101											
Sale		76.000	11/03/22	09/29/23	7,013.83	9,647.24			-2,633.41		
FIRST TR EXCHANGE TRADED FD DOW JONES IN, FDN, 33733E302											
Sale		52.000	10/26/22	03/01/23	7,056.10	6,956.67			99.43		
HUBSPOT INC, HUBS, 443573100											
Sale		9.000	09/27/22	04/19/23	3,760.02	2,501.81			1,258.21		
LYFT INC CL A COM, LYFT, 55087P104											
Sale		573.000	09/27/22	06/27/23	5,692.39	8,028.76			-2,336.37		
PEPSICO INC, PEP, 713448108											
Sale		86.000	06/27/23	10/23/23	13,825.40	15,982.24			-2,156.84		
TOTALS					58,546.89	64,405.19	0.00	0.00		1,920.59	0.00
									Box A Short-Term Realized Gain		
									Box A Short-Term Realized Loss		-7,778.89

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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
AMAZON.COM INC, AMZN, 023135106										
Sale	120.000	09/18/19	03/02/23	10,924.06	10,870.05			54.01		
DOCUSIGN INC COM, DOCU, 256163106										
Sale	70.000	01/04/22	04/19/23	3,683.09	10,822.62			-7,139.53		
EDWARDS LIFESCIENTESCORP, EW, 28176E108										
Sale	63.000	02/20/20	10/23/23	4,357.95	4,891.68			-533.73		
FORD MTR CO DEL COM, F, 345370860										
Sale	548.000	09/06/22	09/29/23	6,831.36	8,227.18			-1,395.82		
JOHNSON & JOHNSON COMUSD1.00, JNJ, 478160104										
Sale	76.000	06/24/22	10/30/23	11,137.17	13,792.94			-2,655.77		
NETFLIX INC, NFLX, 64110L106										
Sale	35.000	09/16/19	03/06/23	11,257.00	10,250.35			1,006.65		
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	99.000	05/29/20	10/23/23	5,132.69	6,232.17			-1,099.48		
ROCHE HOLDINGS ADR, RHHBY, 771195104										
Sale	292.000	09/27/22	09/29/23	9,965.11	11,537.49			-1,572.38		
SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	194.000	09/24/20	06/27/23	9,301.01	3,226.54			6,074.47		

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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
VOLKSWAGEN AG UNSPONADS EACH REP 0.1 PRE, VWAPY, 928662501										
Sale	378.000	08/05/22	09/29/23	4,326.72	5,546.60			-1,219.88		
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	56.000	01/04/22	04/17/23	3,779.33	9,947.65			-6,168.32		
3M CO, MMM, 88579Y101										
Sale	73.000	05/28/20	06/27/23	7,210.07	11,610.66			-4,400.59		
TOTALS				87,905.56	106,955.93	0.00	0.00		0.00	
								7,135.13		
								-26,185.50		

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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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	5.79
Proceeds Investment Expenses	0.00	Account Fees.....	10,167.14
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

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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
ABBOTT LABORATORIES, ABT, 002824100									
02/15/23	28.56			28.56					
05/15/23	28.56			28.56					
08/15/23	28.56			28.56					
11/15/23	28.56			28.56					
Subtotals	114.24			114.24					
AMERICAN TOWER CORP NEW COM, AMT, 03027X100									
10/27/23	69.66					69.66			
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1, BUD, 03524A108									
06/14/23	72.44			72.44					21.73
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210									
02/15/23	29.44			29.44					4.42
05/10/23	37.16			37.16					5.57
08/10/23	31.86			31.86					4.78
11/10/23	30.59			30.59					4.59
Subtotals	129.05			129.05					19.36
BANCO BILBAO VIZCAYA ARGENTAR ADS EACH, BBVA, 05946K101									
04/20/23	370.51			370.51					70.40
10/26/23	185.40			185.40					35.23
Subtotals	555.91			555.91					105.63
BLACKROCK INC COM USD0.01, BLK, 09247X101									
03/23/23	95.00			95.00					
06/23/23	95.00			95.00					
09/22/23	95.00			95.00					



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BLACKROCK INC COM USD0.01, BLK, 09247X101									
12/22/23	95.00			95.00					
Subtotals	380.00			380.00					
BP PLC SPONSORED ADR, BP, 055622104									
03/31/23	59.09			59.09					
06/23/23	59.09			59.09					
09/22/23	64.99			64.99					
12/19/23	64.99			64.99					
Subtotals	248.16			248.16					
BROADCOM INC COM, AVGO, 11135F101									
06/30/23	87.40			87.40					
09/29/23	87.40			87.40					
12/29/23	99.75			99.75					
Subtotals	274.55			274.55					
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104									
02/10/23	13.69			13.69					
05/24/23	13.69			13.69					
08/10/23	13.69			13.69					
11/20/23	13.69			13.69					
Subtotals	54.76			54.76					
CATERPILLAR INC COM, CAT, 149123101									
02/17/23	46.80			46.80					
05/19/23	46.80			46.80					
08/18/23	50.70			50.70					
11/20/23	50.70			50.70					
Subtotals	195.00			195.00					





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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
CHEVRON CORP NEW COM, CVX, 166764100									
03/10/23	57.38			57.38					
06/12/23	57.38			57.38					
09/11/23	57.38			57.38					
12/11/23	57.38			57.38					
Subtotals	229.52			229.52					

COCA-COLA CO, KO, 191216100									
12/15/23	117.30			117.30					

CONOCOPHILLIPS COM, COP, 20825C104									
01/13/23	51.10			51.10					
03/01/23	37.23			37.23					
04/14/23	43.80			43.80					
06/01/23	37.23			37.23					
07/14/23	43.80			43.80					
09/01/23	37.23			37.23					
10/16/23	43.80			43.80					
12/01/23	42.34			42.34					
Subtotals	336.53			336.53					

CROWN CASTLE INC COM, CCI, 22822V101									
03/31/23	78.45			1.16		77.29			
06/30/23	78.45			1.16		77.29			
09/29/23	78.45			1.16		77.29			
Subtotals	235.35			3.48		231.87			

DANAHER CORPORATION COM, DHR, 235851102									
01/27/23	7.50			7.50					
04/28/23	8.10			8.10					
07/28/23	8.10			8.10					



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DANAHER CORPORATION COM, DHR, 235851102									
10/27/23	8.10			8.10					
Subtotals	31.80			31.80					
DEUTSCHE POST ADR, DHLGY, 25157Y202									
05/15/23	271.05			271.05					71.49
DOVER CORP COM USD1.00, DOV, 260003108									
03/15/23	42.93			42.93					
06/15/23	42.93			42.93					
09/15/23	43.35			43.35					
12/15/23	43.35			43.35					
Subtotals	172.56			172.56					
ELI LILLY & CO COM, LLY, 532457108									
03/10/23	115.26			115.26					
06/09/23	115.26			115.26					
09/08/23	115.26			115.26					
12/08/23	115.26			115.26					
Subtotals	461.04			461.04					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	12.03	12.03							
02/28/23	9.28	9.28							
03/31/23	27.08	27.08							
04/28/23	27.96	27.96							
05/31/23	22.57	22.57							
06/30/23	30.52	30.52							
07/31/23	19.64	19.64							
08/31/23	15.51	15.51							
09/29/23	18.81	18.81							





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FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
10/31/23	22.89	22.89							
11/30/23	33.72	33.72							
12/29/23	40.09	40.09							
Subtotals	280.10	280.10							

FORD MTR CO DEL COM, F, 345370860									
03/01/23	438.40			438.40					
06/01/23	82.20			82.20					
09/01/23	82.20			82.20					
Subtotals	602.80			602.80					

FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857									
02/01/23	88.20			88.20					
05/01/23	88.20			88.20					
08/01/23	88.20			88.20					
11/01/23	88.20			88.20					
Subtotals	352.80			352.80					

GENERAL MTRS CO COM, GM, 37045V100									
12/14/23	18.90			18.90					

GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
03/30/23	102.50			102.50					
06/29/23	102.50			102.50					
09/28/23	112.75			112.75					
12/28/23	112.75			112.75					
Subtotals	430.50			430.50					



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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
HALEON PLC SPON ADS EACH REP 2 ORD SHS, HLN, 405552100									
04/27/23	14.93			14.93					
10/05/23	10.97			10.97					
Subtotals	25.90			25.90					
HOME DEPOT INC, HD, 437076102									
03/23/23	194.37			194.37					
06/15/23	194.37			194.37					
09/14/23	194.37			194.37					
12/14/23	194.37			194.37					
Subtotals	777.48			777.48					
ISHARES TR EXPANDED TECH, IGV, 464287515									
06/13/23	0.54			0.54					
ISHARES TR U.S. PHARMA ETF, IHE, 464288836									
12/27/23	27.08			27.08					
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180									
06/13/23	1,032.87	59.95		972.92					31.85
12/27/23	453.65	13.62		440.03					13.99
Subtotals	1,486.52	73.57		1,412.95					45.84
ISHARES TRUST S & P GLOBAL *, IXJ, 464287325									
06/13/23	50.20			50.20					
12/27/23	43.39			43.39					
Subtotals	93.59			93.59					





2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-550-1071
 Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	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
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
03/07/23	85.88			85.88					
06/06/23	90.44			90.44					
09/07/23	90.44			90.44					
Subtotals	266.76			266.76					

JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/23	74.00			74.00					
04/30/23	74.00			74.00					
07/31/23	74.00			74.00					
10/31/23	77.70			77.70					
Subtotals	299.70			299.70					

L OREAL UNSPON ADR EACH REP 0.2 ORD SHS, LRLCY, 502117203									
05/19/23	321.55			321.55					39.49

LAM RESEARCH CORP COM USD0.001, LRCX, 512807108									
01/04/23	43.13			43.13					
04/05/23	43.13			43.13					
07/05/23	43.13			43.13					
10/04/23	50.00			50.00					
Subtotals	179.39			179.39					

LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306									
05/12/23	321.98			321.98					41.21
12/21/23	247.61			247.61					31.69
Subtotals	569.59			569.59					72.90



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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
MASTERCARD INCORPORATED CL A, MA, 57636Q104									
02/09/23	11.97			11.97					
05/09/23	11.97			11.97					
08/09/23	11.97			11.97					
11/09/23	11.97			11.97					
Subtotals	47.88			47.88					

MERCK & CO. INC COM, MRK, 58933Y105									
01/09/23	94.17			94.17					
04/10/23	94.17			94.17					
07/10/23	94.17			94.17					
10/06/23	94.17			94.17					
Subtotals	376.68			376.68					

MICROSOFT CORP, MSFT, 594918104									
03/09/23	63.24			63.24					
06/08/23	63.24			63.24					
09/14/23	63.24			63.24					
12/14/23	69.75			69.75					
Subtotals	259.47			259.47					

MITSUBISHI ELECTRIC ADR, MIELY, 606776201									
06/16/23	103.78			103.78					15.89
12/18/23	75.75			75.75					11.60
Subtotals	179.53			179.53					27.49

MORGAN STANLEY COM USD0.01, MS, 617446448									
02/15/23	205.38			205.38					
05/15/23	205.38			205.38					
08/15/23	225.25			225.25					





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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
MORGAN STANLEY COM USD0.01, MS, 617446448									
11/15/23	225.25			225.25					
Subtotals	861.26			861.26					

NESTLE ADR, NSRGY, 641069406									
06/08/23	228.42			228.42					34.26

NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
03/15/23	46.28			46.28					
06/15/23	46.28			46.28					
09/15/23	46.28			46.28					
Subtotals	138.84			138.84					

NIKE INC CLASS B COM NPV, NKE, 654106103									
04/03/23	40.12			40.12					
07/05/23	40.12			40.12					
10/02/23	40.12			40.12					
Subtotals	120.36			120.36					

NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	1.84			1.84					
06/30/23	1.84			1.84					
09/28/23	1.84			1.84					
12/28/23	1.84			1.84					
Subtotals	7.36			7.36					

PEPSICO INC, PEP, 713448108									
09/29/23	108.79			108.79					



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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	50.25			50.25					
06/22/23	53.60			53.60					
09/21/23	53.60			53.60					
12/14/23	53.60			53.60					
Subtotals	211.05			211.05					

ROCHE HOLDINGS ADR, RHHBY, 771195104									
03/27/23	373.59			373.59					53.37

SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
01/12/23	33.95			33.95					
04/06/23	48.50			48.50					
07/13/23	48.50			48.50					
Subtotals	130.95			130.95					

SCHWAB CHARLES CORP COM, SCHW, 808513105									
02/24/23	40.75			40.75					
05/26/23	40.75			40.75					
08/25/23	40.75			40.75					
11/24/23	40.75			40.75					
Subtotals	163.00			163.00					

SELECT SECTOR SPDR TR INDL, XLI, 81369Y704									
03/23/23	34.35			34.35					
06/23/23	36.52			36.52					
09/21/23	37.10			37.10					
12/21/23	53.47			53.47					
Subtotals	161.44			161.44					





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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
SONY GROUP CORPORATION SPON ADS EACH, SONY, 835699307									
06/12/23	16.59			16.59					2.54
12/12/23	32.31			32.31					4.95
Subtotals	48.90			48.90					7.49

STARBUCKS CORP COM USD0.001, SBUX, 855244109									
02/24/23	60.95			60.95					
05/26/23	60.95			60.95					
08/25/23	60.95			60.95					
11/24/23	65.55			65.55					
Subtotals	248.40			248.40					

STRYKER CORPORATION COM, SYK, 863667101									
01/31/23	56.25			56.25					
04/28/23	56.25			56.25					
07/31/23	56.25			56.25					
10/31/23	56.25			56.25					
Subtotals	225.00			225.00					

TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
07/13/23	40.39			40.39					8.48
10/12/23	42.79			42.79					8.99
Subtotals	83.18			83.18					17.47

THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
01/16/23	7.20			7.20					
04/14/23	8.40			8.40					
07/14/23	8.40			8.40					
10/13/23	8.40			8.40					
Subtotals	32.40			32.40					



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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
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD, TM, 892331307									
06/06/23	229.62			229.62					35.17
12/04/23	184.23			184.23					28.22
Subtotals	413.85			413.85					63.39
UNION PAC CORP COM, UNP, 907818108									
03/31/23	52.00			52.00					
06/30/23	52.00			52.00					
09/29/23	52.00			52.00					
12/28/23	52.00			52.00					
Subtotals	208.00			208.00					
UNITEDHEALTH GROUP INC, UNH, 91324P102									
09/19/23	39.48			39.48					
12/12/23	39.48			39.48					
Subtotals	78.96			78.96					
VISA INC, V, 92826C839									
03/01/23	37.80			37.80					
06/01/23	37.80			37.80					
09/01/23	37.80			37.80					
12/01/23	43.68			43.68					
Subtotals	157.08			157.08					
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1, VWAPY, 928662501									
01/23/23	772.24			772.24					203.68
05/30/23	359.38			359.38					94.79
Subtotals	1,131.62			1,131.62					298.47





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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
3M CO, MMM, 88579Y101									
03/12/23	109.50			109.50					
06/12/23	109.50			109.50					
Subtotals	219.00			219.00					
TOTALS	15,897.13	353.67	0.00	15,241.93	0.00	301.53	0.00	0.00	878.38

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).

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
CROWN CASTLE INC COM, CCI, 22822V101							
03/31/23	40.49						
06/30/23	40.49						
09/29/23	40.49						
Subtotals	121.47						
TOTALS	121.47	0.00			0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



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Account Fees

Description	Date	Amount
Advisor Fee	01/20/23	2,288.59
Advisor Fee	04/20/23	2,458.75
Advisor Fee	07/20/23	2,685.88
Advisor Fee	10/19/23	2,575.95
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	06/14/23	7.24
BP PLC SPONSORED ADR	03/31/23	0.75
BP PLC SPONSORED ADR	06/23/23	0.75
BP PLC SPONSORED ADR	09/22/23	0.75
BP PLC SPONSORED ADR	12/19/23	0.75
DEUTSCHE POST ADR	05/15/23	5.36
HALEON PLC SPON ADS EACH REP 2 ORD SHS	01/10/23	7.50
L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	05/19/23	14.15
LVMH MOET HENNESSY LOUIS VUITTON ADR	05/12/23	12.02
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/21/23	12.02
MITSUBISHI ELECTRIC ADR	06/16/23	15.01
MITSUBISHI ELECTRIC ADR	12/18/23	15.01
NESTLE ADR	06/08/23	1.90
ROCHE HOLDINGS ADR	03/27/23	8.76
ROCHE HOLDINGS ADR	03/27/23	2.34
SANOFI ADR REP 1 1/2 ORD	12/11/23	5.67
SONY GROUP CORPORATION SPON ADS EACH	06/12/23	1.89
SONY GROUP CORPORATION SPON ADS EACH	12/12/23	3.70
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	06/06/23	2.30
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	12/04/23	2.30
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	01/23/23	18.90
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	05/30/23	18.90
TOTAL		10,167.14

Addition to Basis

Description	CUSIP	Date	Amount
ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	12/27/23	1.71
ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	12/27/23	0.06
TOTAL			5.79

Addition to Basis

Description	CUSIP	Date	Amount
ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	06/13/23	3.88
ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	06/13/23	0.14



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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			
BE							
	ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP	03524A108	0.00	72.44	0.00	72.44	21.73
Total BELGIUM			0.00	72.44	0.00	72.44	21.73
FR							
	L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	502117203	0.00	321.55	0.00	321.55	39.49
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	569.59	0.00	569.59	72.90
Total FRANCE			0.00	891.14	0.00	891.14	112.39
GM							
	DEUTSCHE POST ADR	25157Y202	0.00	271.05	0.00	271.05	71.49
	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	928662501	0.00	1 131.62	0.00	1 131.62	298.47
Total GERMANY			0.00	1,402.67	0.00	1,402.67	369.96
JA							
	MITSUBISHI ELECTRIC ADR	606776201	0.00	179.53	0.00	179.53	27.49
	SONY GROUP CORPORATION SPON ADS EACH	835699307	0.00	48.90	0.00	48.90	7.49
	TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	892331307	0.00	413.85	0.00	413.85	63.39
Total JAPAN			0.00	642.28	0.00	642.28	98.37
NL							
	ASML HOLDING NV EURO.09 NY REGISTRY SHS	N07059210	0.00	129.05	0.00	129.05	19.36
Total NETHERLANDS			0.00	129.05	0.00	129.05	19.36
SP							
	BANCO BILBAO VIZCAYA ARGENTAR ADS EACH	05946K101	0.00	555.91	0.00	555.91	105.63
Total SPAIN			0.00	555.91	0.00	555.91	105.63
SZ							
	NESTLE ADR	641069406	0.00	228.42	0.00	228.42	34.26





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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			
SZ							
	ROCHE HOLDINGS ADR	771195104	0.00	373.59	0.00	373.59	53.37
Total SWITZERLAND			0.00	602.01	0.00	602.01	87.63

TW							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	83.18	0.00	83.18	17.47
Total TAIWAN			0.00	83.18	0.00	83.18	17.47

TOTAL Equities and Bonds			0.00	4,378.68	0.00	4,378.68	832.54

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	0.00	1 303.63	0.00	1 303.63	45.84
TOTAL RICs			0.00	1,303.63	0.00	1,303.63	45.84

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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