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

# 2023 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071
Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R 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 | 1,706.13 |
| 1b Qualified Dividends | 1,616.31 |
| 2a Total Capital Gain Distributions | 0.00 |
| 2b Unrecap. Sec 1250 Gain | 0.00 |
| 2c Section 1202 Gain | 0.00 |
| 2d Collectibles (28%) Gain | 0.00 |
| 2e Section 897 Ordinary Dividends | 0.00 |
| 2f Section 897 Capital Gain | 0.00 |
| 3 Nondividend Distributions | 0.00 |
| **4 Federal Income Tax Withheld** | **0.00** |
| 5 Section 199A Dividends | 4.47 |
| 6 Investment Expenses | 0.00 |
| 7 Foreign Tax Paid | 25.11 |
| 8 Foreign Country or U.S. Possession | Various |
| 9 Cash Liquidation Distributions | 0.00 |
| 10 Non-Cash Liquidation Distributions | 0.00 |
| 12 Exempt Interest Dividends | 0.00 |
| 13 Specified Private Activity Bond Interest Dividends | 0.00 |
| 14 State | |
| 15 State Identification No. | |
| 16 State Tax Withheld | 0.00 |

## Form 1099-INT * — 2023 Interest Income

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

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

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# 2023 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071
Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

## Form 1099-MISC * — 2023 Miscellaneous Information

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties .......... 0.00
3 Other Income .......... 0.00
**4 Federal Income Tax Withheld .......... 0.00**
8 Substitute Payments in Lieu of Dividends or Interest .......... 0.00

16 State Tax Withheld .......... 0.00
17 State/Payer's State No. ..........
18 State Income .......... 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 reported to the IRS | 10,048.90 | 8,841.06 | 0.00 | 0.00 | 1,207.84 | 0.00 |
| Short-term transactions for which basis is not reported to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term transactions for which basis is reported to the IRS | 4,822.41 | 4,425.47 | 0.00 | 0.00 | 396.94 | 0.00 |
| Long-term transactions for which basis is not reported to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transactions for which basis is not reported to the IRS and Term is Unknown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 14,871.31 | 13,266.53 | 0.00 | 0.00 | 1,604.78 | 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 on U.S. Treasury Obligations .......... 0.00
Total Original Issue Discount on Tax-Exempt Obligations .......... 0.00

Total Original Issue Discount - REMIC .......... 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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# 2023 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071
Recipient ID No. *****-**-0155** 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

**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 **16** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| FIDELITY NASDAQ COMPOSITE INDEX ETF, ONEQ, 315912808 | | | | | | | | | | |
| Sale | 50.000 | 09/30/22 | 03/08/23 | 2,264.84 | 2,105.42 | | | 159.42 | | |
| Sale | 47.000 | 09/30/22 | 07/14/23 | 2,611.66 | 1,979.09 | | | 632.57 | | |
| **Subtotals** | | | | **4,876.50** | **4,084.51** | | | | | |
| ISHARES S&P 100 INDEX FUND, OEF, 464287101 | | | | | | | | | | |
| Sale | 19.000 | 09/30/22 | 03/08/23 | 3,398.13 | 3,126.52 | | | 271.61 | | |
| ISHARES TR US TRSPRTION, IYT, 464287192 | | | | | | | | | | |
| Sale | 7.000 | 03/08/23 | 07/14/23 | 1,774.27 | 1,630.03 | | | 144.24 | | |
| **TOTALS** | | | | **10,048.90** | **8,841.06** | **0.00** | **0.00** | | **0.00** | |
| | | **Box A Short-Term Realized Gain** | | | | | | **1,207.84** | | |
| | | **Box A Short-Term Realized Loss** | | | | | | **0.00** | | |

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Fidelity INVESTMENTS

# 2023 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071
Recipient ID No. *******-**-0155** 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 <u>is reported</u> 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

| Action | Quantity | **1b** Date Acquired | **1c** Date Sold or Disposed | **1d** Proceeds | **1e** Cost or Other Basis (b) | **1f** Accrued Market Discount | **1g** Wash Sale Loss Disallowed | Gain/Loss (-) | **4 Federal Income Tax Withheld** | **14** State **16** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH CARE SELECT SECTOR SPDR, XLV, 81369Y209 | | | | | | | | | | |
| Sale | 29.000 | 06/17/21 | 03/08/23 | 3,662.64 | 3,619.84 | | | 42.80 | | |
| ISHARES GLOBAL ENERGY ETF, IXC, 464287341 | | | | | | | | | | |
| Sale | 30.000 | 06/17/21 | 03/08/23 | 1,159.77 | 805.63 | | | 354.14 | | |
| **TOTALS** | | | | **4,822.41** | **4,425.47** | **0.00** | **0.00** | | **0.00** | |
| | | **Box D Long-Term Realized Gain** | | | | | | **396.94** | | |
| | | **Box D Long-Term Realized Loss** | | | | | | **0.00** | | |

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

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **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

VENKATA R AKULA

Account No. **Z23-096623** Customer Service: 800-550-1071
Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

## Summary of 2023 Supplemental Information Not Reported to the IRS

| | |
|---|---|
| Margin Interest Paid | 0.00 |
| Tax Exempt Investment Expense | 0.00 |
| Accrued Interest Paid on Purchases | 0.00 |
| Proceeds Investment Expenses | 0.00 |
| Severance Tax | 0.00 |
| Administrative Expenses | 0.00 |
| Non-deductible Generic Expenses | 0.00 |
| Deductible Generic Expenses | 0.00 |

| | |
|---|---|
| Currency Realized Gain/Loss (USD) | 0.00 |
| Actual Payment Shortfall | 0.00 |
| Addition to Basis | 2.07 |
| Account Fees | 1,159.93 |
| Short Dividends | 0.00 |
| Money Market Realized Gain/Loss | 0.00 |
| Short/Long Term Realized Gain/Loss | 0.00 |
| Mortgage Pool Statement (MBS) | 0.00 |

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# 2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Z23-096623** 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

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CONSUMER STAPLES SELECT SECTOR SPDR, XLP, 81369Y308 | | | | | | | | | |
| 09/21/23 | 13.59 | 1.13 | | 12.46 | | | | | |
| 12/21/23 | 15.02 | 1.25 | | 13.77 | | | | | |
| **Subtotals** | **28.61** | **2.38** | | **26.23** | | | | | |
| FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102 | | | | | | | | | |
| 01/31/23 | 4.40 | 4.40 | | | | | | | |
| 02/28/23 | 3.68 | 3.68 | | | | | | | |
| 03/31/23 | 2.58 | 2.58 | | | | | | | |
| 04/28/23 | 2.10 | 2.10 | | | | | | | |
| 05/31/23 | 1.52 | 1.52 | | | | | | | |
| 06/30/23 | 2.83 | 2.83 | | | | | | | |
| 07/31/23 | 5.21 | 5.21 | | | | | | | |
| 08/31/23 | 4.64 | 4.64 | | | | | | | |
| 09/29/23 | 4.62 | 4.62 | | | | | | | |
| 10/31/23 | 5.02 | 5.02 | | | | | | | |
| 11/30/23 | 4.16 | 4.16 | | | | | | | |
| 12/29/23 | 4.81 | 4.81 | | | | | | | |
| **Subtotals** | **45.57** | **45.57** | | | | | | | |
| FIDELITY MSCI CONSUMER DISCRETIONARY, FDIS, 316092204 | | | | | | | | | |
| 03/22/23 | 10.96 | | | 10.96 | | | | | |
| 06/22/23 | 9.20 | | | 9.20 | | | | | |
| 09/20/23 | 9.07 | | | 9.07 | | | | | |
| 12/20/23 | 9.51 | | | 9.51 | | | | | |
| **Subtotals** | **38.74** | | | **38.74** | | | | | |

# 2023 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-0155** 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 |
|---|---|---|---|---|---|---|---|---|---|
| FIDELITY NASDAQ COMPOSITE INDEX ETF, ONEQ, 315912808 | | | | | | | | | |
| 03/22/23 | 58.20 | | | 58.20 | | | | | |
| 06/22/23 | 52.38 | | | 52.38 | | | | | |
| 09/20/23 | 53.50 | | | 53.50 | | | | | |
| 12/20/23 | 59.92 | 11.81 | | 43.67 | | 4.44 | | | |
| 01/03/24 | 8.56 | | | 8.53 | | 0.03 | | | |
| **Subtotals** | **232.56** | **11.81** | | **216.28** | | **4.47** | | | |
| INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103 | | | | | | | | | |
| 10/31/23 | 0.54 | | | 0.54 | | | | | |
| 12/29/23 | 0.81 | | | 0.81 | | | | | |
| 01/15/24 | 0.22 | | | 0.22 | | | | | |
| **Subtotals** | **1.57** | | | **1.57** | | | | | |
| ISHARES CORE MSCI EUROPE ETF, IEUR, 46434V738 | | | | | | | | | |
| 06/13/23 | 220.44 | 8.46 | | 211.98 | | | | | 6.58 |
| 12/27/23 | 106.51 | 1.67 | | 104.84 | | | | | 3.18 |
| **Subtotals** | **326.95** | **10.13** | | **316.82** | | | | | **9.76** |
| ISHARES GLOBAL ENERGY ETF, IXC, 464287341 | | | | | | | | | |
| 06/13/23 | 79.13 | | | 79.13 | | | | | |
| 12/27/23 | 70.62 | | | 70.62 | | | | | |
| **Subtotals** | **149.75** | | | **149.75** | | | | | |
| ISHARES INC MSCI GBL ETF NEW, PICK, 46434G848 | | | | | | | | | |
| 06/13/23 | 47.90 | 4.58 | | 43.32 | | | | | 2.38 |
| 12/27/23 | 62.34 | 6.36 | | 55.98 | | | | | 3.10 |
| **Subtotals** | **110.24** | **10.94** | | **99.30** | | | | | **5.48** |

Fidelity INVESTMENTS

# 2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Z23-096623** 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

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ISHARES INC MSCI JPN ETF NEW, EWJ, 46434G822 | | | | | | | | | |
| 06/13/23 | 7.49 | 0.55 | | 6.94 | | | | | 0.60 |
| 12/27/23 | 15.22 | 0.64 | | 14.58 | | | | | 1.23 |
| **Subtotals** | **22.71** | **1.19** | | **21.52** | | | | | **1.83** |
| ISHARES S&P 100 INDEX FUND, OEF, 464287101 | | | | | | | | | |
| 03/29/23 | 21.01 | | | 21.01 | | | | | |
| 06/13/23 | 19.04 | | | 19.04 | | | | | |
| 10/02/23 | 23.55 | | | 23.55 | | | | | |
| 12/27/23 | 21.34 | | | 21.34 | | | | | |
| **Subtotals** | **84.94** | | | **84.94** | | | | | |
| ISHARES TR U.S. MED DVC ETF, IHI, 464288810 | | | | | | | | | |
| 03/29/23 | 0.75 | | | 0.75 | | | | | |
| 06/13/23 | 1.91 | | | 1.91 | | | | | |
| 10/02/23 | 4.17 | | | 4.17 | | | | | |
| 12/27/23 | 3.49 | | | 3.49 | | | | | |
| **Subtotals** | **10.32** | | | **10.32** | | | | | |
| ISHARES TR US TRSPRTION, IYT, 464287192 | | | | | | | | | |
| 03/29/23 | 11.26 | | | 11.26 | | | | | |
| 06/13/23 | 9.59 | | | 9.59 | | | | | |
| 10/02/23 | 6.77 | | | 6.77 | | | | | |
| 12/27/23 | 5.94 | | | 5.94 | | | | | |
| **Subtotals** | **33.56** | | | **33.56** | | | | | |
| ISHARES TRUST DJ US FINANCIAL, IYF, 464287788 | | | | | | | | | |
| 03/29/23 | 19.26 | | | 19.26 | | | | | |
| 06/13/23 | 16.28 | | | 16.28 | | | | | |
| 10/02/23 | 22.48 | | | 22.48 | | | | | |

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Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

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## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| Description, Symbol, CUSIP | | | | | | | | | |
| ISHARES TRUST DJ US FINANCIAL, IYF, 464287788 | | | | | | | | | |
| 12/27/23 | 23.34 | | | 23.34 | | | | | |
| **Subtotals** | **81.36** | | | **81.36** | | | | | |
| ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180 | | | | | | | | | |
| 06/13/23 | 46.81 | 2.71 | | 44.10 | | | | | 1.44 |
| 12/27/23 | 20.56 | 0.62 | | 19.94 | | | | | 0.63 |
| **Subtotals** | **67.37** | **3.33** | | **64.04** | | | | | **2.07** |
| ISHARES TRUST S & P GLOBAL *, IXJ, 464287325 | | | | | | | | | |
| 06/13/23 | 30.25 | | | 30.25 | | | | | |
| 12/27/23 | 36.71 | | | 36.71 | | | | | |
| **Subtotals** | **66.96** | | | **66.96** | | | | | |
| ISHARES US BROKER-DEALERS & SECURITIES, IAI, 464288794 | | | | | | | | | |
| 03/29/23 | 12.01 | | | 12.01 | | | | | |
| 06/13/23 | 14.17 | | | 14.17 | | | | | |
| 10/02/23 | 16.20 | | | 16.20 | | | | | |
| 12/27/23 | 12.25 | | | 12.25 | | | | | |
| **Subtotals** | **54.63** | | | **54.63** | | | | | |
| SELECT SECTOR SPDR TR INDL, XLI, 81369Y704 | | | | | | | | | |
| 03/23/23 | 20.93 | | | 20.93 | | | | | |
| 06/23/23 | 22.25 | | | 22.25 | | | | | |
| 09/21/23 | 22.60 | | | 22.60 | | | | | |
| 12/21/23 | 32.58 | | | 32.58 | | | | | |
| **Subtotals** | **98.36** | | | **98.36** | | | | | |

Fidelity INVESTMENTS

# 2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Z23-096623** 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

| 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 EURO STOXX 50 ETF, FEZ, 78463X202 | | | | | | | | | |
| 03/23/23 | 15.79 | | | 15.79 | | | | | |
| 06/23/23 | 111.44 | | | 111.44 | | | | | |
| 09/21/23 | 14.11 | | | 14.11 | | | | | |
| 12/21/23 | 20.01 | | | 20.01 | | | | | 5.97 |
| **Subtotals** | **161.35** | | | **161.35** | | | | | **5.97** |
| VANGUARD WORLD FDS VANGUARD INFORMATION, VGT, 92204A702 | | | | | | | | | |
| 03/29/23 | 22.38 | | | 22.38 | | | | | |
| 07/05/23 | 19.60 | | | 19.60 | | | | | |
| 10/03/23 | 25.56 | | | 25.56 | | | | | |
| 12/22/23 | 23.04 | | | 23.04 | | | | | |
| **Subtotals** | **90.58** | | | **90.58** | | | | | |
| **TOTALS** | **1,706.13** | **85.35** | **0.00** | **1,616.31** | **0.00** | **4.47** | **0.00** | **0.00** | **25.11** |

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**.

Fidelity INVESTMENTS

# 2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Z23-096623** 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.**

## Account Fees

| Description | Date | Amount |
|---|---|---|
| Advisor Fee | 01/20/23 | 261.73 |
| Advisor Fee | 04/20/23 | 286.89 |
| Advisor Fee | 07/20/23 | 311.34 |
| Advisor Fee | 10/19/23 | 299.97 |
| **TOTAL** | | **1,159.93** |

## Addition to Basis

| Description | CUSIP | Date | Amount |
|---|---|---|---|
| ISHARES CORE MSCI EUROPE ETF | 46434V738 | 06/13/23 | 1.18 |
| ISHARES CORE MSCI EUROPE ETF | 46434V738 | 06/13/23 | 0.04 |
| ISHARES CORE MSCI EUROPE ETF | 46434V738 | 12/27/23 | 0.57 |
| ISHARES CORE MSCI EUROPE ETF | 46434V738 | 12/27/23 | 0.02 |
| ISHARES TRUST MSCI EUROPE FINANCIALS | 464289180 | 06/13/23 | 0.18 |
| ISHARES TRUST MSCI EUROPE FINANCIALS | 464289180 | 12/27/23 | 0.08 |
| **TOTAL** | | | **2.07** |

# 2023 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Z23-096623** 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.**

## 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"*

### RICs

| Country | Security description | CUSIP | Dividends Nonqualified | Dividends Qualified | Interest | Total Foreign Income | Foreign Tax Paid |
|---|---|---|---|---|---|---|---|
| **RIC** | | | | | | | |
| | ISHARES CORE MSCI EUROPE ETF | 46434V738 | 0.00 | 295.79 | 0.00 | 295.79 | 9.76 |
| | ISHARES INC MSCI GBL ETF NEW | 46434G848 | 18.17 | 92.07 | 0.00 | 110.24 | 5.48 |
| | ISHARES INC MSCI JPN ETF NEW | 46434G822 | 0.00 | 16.74 | 0.00 | 16.74 | 1.83 |
| | ISHARES TRUST MSCI EUROPE FINANCIALS | 464289180 | 0.00 | 59.08 | 0.00 | 59.08 | 2.07 |
| | SPDR EURO STOXX 50 ETF | 78463X202 | 160.55 | 0.00 | 0.00 | 160.55 | 5.97 |
| **TOTAL RICs** | | | **178.72** | **463.68** | **0.00** | **642.40** | **25.11** |

*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.**