



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

# 2023 TAX REPORTING STATEMENT

SRIKANTH REDDY MANNEM

Account No. **Z19-859505** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7180** Payer's Fed ID Number: 04-3523567

eDelivered

SRIKANTH REDDY MANNEM  
13179 MARCEY CREEK RD  
HERNDON VA 20171-4802

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 .....	9.36	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	9.36	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions .....	0.00	8 Foreign Country or U.S. Possession.....	0.00
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. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	16 State Tax Withheld.....	0.00
5 Section 199A Dividends .....	0.00		

**Form 1099-INT \***

**2023 Interest Income**

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

1 Interest Income .....	2.29	10 Market Discount .....	0.00
2 Early Withdrawal Penalty .....	0.00	11 Bond Premium .....	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations .....	0.00	12 Bond Premium on U.S. Treasury Obligations .....	0.00
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	13 Bond Premium on Tax-Exempt Bond .....	0.00
5 Investment Expenses .....	0.00	14 Tax-Exempt Bond CUSIP no. ....	
6 Foreign Tax Paid .....	0.00	15 State .....	
7 Foreign Country or U.S. Possession .....		16 State Identification No .....	
8 Tax-Exempt Interest .....	0.00	17 State Tax Withheld .....	0.00
9 Specified Private Activity Bond Interest .....	0.00		

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## Form 1099-MISC \*

## 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. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	18 State Income .....	0.00
8 Substitute Payments in Lieu of Dividends or Interest .....	0.00		

## 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	2,307.15	2,259.55	0.00	0.00	47.60	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	5,214.22	0.00	0.00	0.00	5,214.22	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	509.15	518.29	0.00	0.00	-9.14	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8,030.52</b>	<b>2,777.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,252.68</b>	<b>0.00</b>

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.  
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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# 2023 TAX REPORTING STATEMENT

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Account No. **Z19-859505** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-7180** 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	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
WALMART INC COM, WMT, 931142103										
Sale	0.535	02/01/22	01/20/23	75.19	75.00			0.19		
Sale	0.080	02/01/22	01/20/23	11.24	11.22			0.02		
Sale	0.558	02/15/22	01/20/23	78.42	75.04			3.38		
Sale	0.084	02/15/22	01/20/23	11.81	11.30			0.51		
Sale	0.550	03/01/22	01/20/23	77.30	74.95			2.35		
Sale	0.083	03/01/22	01/20/23	11.66	11.31			0.35		
Sale	0.516	03/15/22	01/20/23	72.52	74.95			-2.43		
Sale	0.077	03/15/22	01/20/23	10.82	11.18			-0.36		
Sale	0.510	03/29/22	01/20/23	71.67	75.05			-3.38		
Sale	0.076	03/29/22	01/20/23	10.68	11.18			-0.50		
Sale	0.017	04/04/22	01/20/23	2.39	2.58			-0.19		
Sale	0.488	04/12/22	01/20/23	68.58	74.95			-6.37		
Sale	0.073	04/12/22	01/20/23	10.26	11.21			-0.95		
Sale	0.480	04/26/22	01/20/23	67.46	74.95			-7.49		
Sale	0.072	04/26/22	01/20/23	10.12	11.24			-1.12		
Sale	0.502	05/10/22	01/20/23	70.55	75.01			-4.46		
Sale	0.075	05/10/22	01/20/23	10.54	11.21			-0.67		
Sale	0.609	05/24/22	01/20/23	85.59	75.05			10.54		
Sale	0.091	05/24/22	01/20/23	12.79	11.21			1.58		
Sale	0.026	05/31/22	01/20/23	3.65	3.35			0.30		
Sale	0.612	06/07/22	01/20/23	86.01	75.05			10.96		
Sale	0.092	06/07/22	01/20/23	12.93	11.28			1.65		
Sale	0.615	06/21/22	01/20/23	86.43	74.99			11.44		

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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  
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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										
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
WALMART INC COM, WMT, 931142103										
Sale	0.092	06/21/22	01/20/23	12.93	11.22			1.71		
Sale	0.606	07/05/22	01/20/23	85.17	75.01			10.16		
Sale	0.091	07/05/22	01/20/23	12.79	11.26			1.53		
Sale	0.578	07/19/22	01/20/23	81.23	74.94			6.29		
Sale	0.087	07/19/22	01/20/23	12.23	11.28			0.95		
Sale	0.564	08/02/22	01/20/23	79.26	75.03			4.23		
Sale	0.085	08/02/22	01/20/23	11.95	11.31			0.64		
Sale	0.536	08/16/22	01/20/23	75.33	75.02			0.31		
Sale	0.080	08/16/22	01/20/23	11.24	11.20			0.04		
Sale	0.566	08/30/22	01/20/23	79.54	75.01			4.53		
Sale	0.085	08/30/22	01/20/23	11.95	11.26			0.69		
Sale	0.040	09/06/22	01/20/23	5.62	5.28			0.34		
Sale	0.550	09/13/22	01/20/23	77.30	74.98			2.32		
Sale	0.083	09/13/22	01/20/23	11.66	11.32			0.34		
Sale	0.573	09/27/22	01/20/23	80.53	75.03			5.50		
Sale	0.086	09/27/22	01/20/23	12.09	11.26			0.83		
Sale	0.566	10/11/22	01/20/23	79.54	75.00			4.54		
Sale	0.085	10/11/22	01/20/23	11.95	11.26			0.69		
Sale	0.537	10/25/22	01/20/23	75.47	75.00			0.47		
Sale	0.081	10/25/22	01/20/23	11.38	11.31			0.07		
Sale	0.524	11/08/22	01/20/23	73.64	74.99			-1.35		
Sale	0.079	11/08/22	01/20/23	11.10	11.31			-0.21		
Sale	0.494	11/22/22	01/20/23	69.43	75.02			-5.59		

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FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

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 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
WALMART INC COM, WMT, 931142103										
Sale	0.074	11/22/22	01/20/23	10.40	11.24			-0.84		
Sale	0.500	12/06/22	01/20/23	70.27	75.06			-4.79		
Sale	0.075	12/06/22	01/20/23	10.54	11.26			-0.72		
Sale	0.521	12/20/22	01/20/23	73.22	74.96			-1.74		
Sale	0.078	12/20/22	01/20/23	10.96	11.22			-0.26		
Sale	0.524	01/03/23	01/20/23	73.64	74.95			-1.31		
Sale	0.079	01/03/23	01/20/23	11.10	11.30			-0.20		
Sale	0.054	01/03/23	01/20/23	7.59	7.71			-0.12		
Sale	0.061	01/17/23	01/20/23	8.56	8.82			-0.26		
Sale	0.458	01/17/23	05/02/23	69.25	66.22			3.03		
Sale	0.064	01/17/23	05/02/23	9.68	9.25			0.43		
<b>Subtotals</b>				<b>2,307.15</b>	<b>2,259.55</b>					
<b>TOTALS</b>				<b>2,307.15</b>	<b>2,259.55</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>92.91</b>		
								<b>-45.31</b>		

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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 not reported to the IRS** --report on Form 8949 with Box B checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
WALMART INC COM, WMT, 931142103										
Sale	3.000	06/07/22	01/20/23	421.61	0.00(e)			421.61		
Sale	4.000	09/13/22	01/20/23	562.15	0.00(e)			562.15		
Sale	4.522	12/06/22	01/20/23	635.51	0.00(e)			635.51		
Sale	4.478	03/14/23	05/02/23	677.06	0.00(e)			677.06		
Sale	0.044	03/14/23	06/07/23	6.57	0.00(e)			6.57		
Sale	4.522	06/06/23	06/07/23	675.17	0.00(e)			675.17		
Sale	4.434	06/06/23	06/07/23	662.04	0.00(e)			662.04		
Sale	0.292	06/06/23	06/07/23	43.59	0.00(e)			43.59		
Sale	4.726	09/12/23	09/13/23	782.14	0.00(e)			782.14		
Sale	4.274	09/12/23	09/13/23	707.34	0.00(e)			707.34		
Sale	0.248	09/12/23	09/13/23	41.04	0.00(e)			41.04		
<b>Subtotals</b>				<b>5,214.22</b>	<b>0.00</b>					
<b>TOTALS</b>				<b>5,214.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>5,214.22</b>		
								<b>0.00</b>		

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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
WALMART INC COM, WMT, 931142103										
Sale	0.502	11/09/21	01/20/23	70.55	74.98			-4.43		
Sale	0.075	11/09/21	01/20/23	10.54	11.20			-0.66		
Sale	0.516	11/23/21	01/20/23	72.52	75.07			-2.55		
Sale	0.077	11/23/21	01/20/23	10.82	11.20			-0.38		
Sale	0.540	12/07/21	01/20/23	75.89	74.99			0.90		
Sale	0.081	12/07/21	01/20/23	11.38	11.25			0.13		
Sale	0.539	12/21/21	01/20/23	75.75	75.07			0.68		
Sale	0.081	12/21/21	01/20/23	11.38	11.28			0.10		
Sale	0.005	01/03/22	01/20/23	0.70	0.72			-0.02		
Sale	0.524	01/04/22	01/20/23	73.64	74.96			-1.32		
Sale	0.079	01/04/22	01/20/23	11.10	11.30			-0.20		
Sale	0.525	01/18/22	01/20/23	73.78	74.99			-1.21		
Sale	0.079	01/18/22	01/20/23	11.10	11.28			-0.18		
<b>Subtotals</b>				<b>509.15</b>	<b>518.29</b>					
<b>TOTALS</b>				<b>509.15</b>	<b>518.29</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
										<b>1.81</b>
										<b>-10.95</b>

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FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis 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.
- (e) Your 1099-B reflects shares disposed of that were acquired through your employers stock plan. Cost basis associated with these shares may not have been adjusted for any compensation income that was associated with those shares in the year of acquisition or disposal. Please consult a tax advisor for the rules specific to your grant and plan. Refer to the Supplemental Stock Plan Service Lot Detail section of this form for additional detail. If there is no adjustment to basis, no Supplemental Stock Plan section will be included.

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 .....	0.00
Proceeds Investment Expenses .....	0.00	Account Fees.....	0.00
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

SRIKANTH REDDY MANNEM

Account No. **Z19-859505** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7180** 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
WALMART INC COM, WMT, 931142103									
01/03/23	6.45			6.45					
04/03/23	2.88			2.88					
05/30/23	0.03			0.03					
<b>Subtotals</b>	<b>9.36</b>			<b>9.36</b>					
<b>TOTALS</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **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

SRIKANTH REDDY MANNEM

Account No. **Z19-859505** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7180** 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-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	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	0.30					
02/28/23	0.12					
03/31/23	0.13					
04/28/23	0.14					
05/31/23	0.31					
06/30/23	0.24					
07/31/23	0.15					
08/31/23	0.16					
09/29/23	0.27					
10/31/23	0.16					
11/30/23	0.15					
12/29/23	0.16					
<b>Subtotals</b>	<b>2.29</b>					
<b>TOTALS</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Account No. **Z19-859505** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7180** Payer's Fed ID Number: 04-3523567

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## Detail Information

## Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

### Short-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
WALMART INC COM, WMT, 931142103								
	0.535	02/01/22	01/20/23	75.19	0.00	75.00	0.00	0.19
	0.080	02/01/22	01/20/23	11.24	0.00	11.22	0.00	0.02
	0.558	02/15/22	01/20/23	78.42	0.00	75.04	0.00	3.38
	0.084	02/15/22	01/20/23	11.81	0.00	11.30	0.00	0.51
	0.550	03/01/22	01/20/23	77.30	0.00	74.95	0.00	2.35
	0.083	03/01/22	01/20/23	11.66	0.00	11.31	0.00	0.35
	0.516	03/15/22	01/20/23	72.52	0.00	74.95	0.00	-2.43
	0.077	03/15/22	01/20/23	10.82	0.00	11.18	0.00	-0.36
	0.510	03/29/22	01/20/23	71.67	0.00	75.05	0.00	-3.38
	0.076	03/29/22	01/20/23	10.68	0.00	11.18	0.00	-0.50
	0.017	04/04/22	01/20/23	2.39	0.00	2.58	0.00	-0.19
	0.488	04/12/22	01/20/23	68.58	0.00	74.95	0.00	-6.37
	0.073	04/12/22	01/20/23	10.26	0.00	11.21	0.00	-0.95
	0.480	04/26/22	01/20/23	67.46	0.00	74.95	0.00	-7.49
	0.072	04/26/22	01/20/23	10.12	0.00	11.24	0.00	-1.12
	0.502	05/10/22	01/20/23	70.55	0.00	75.01	0.00	-4.46
	0.075	05/10/22	01/20/23	10.54	0.00	11.21	0.00	-0.67
	0.609	05/24/22	01/20/23	85.59	0.00	75.05	0.00	10.54
	0.091	05/24/22	01/20/23	12.79	0.00	11.21	0.00	1.58
	0.026	05/31/22	01/20/23	3.65	0.00	3.35	0.00	0.30
RSU	3.000	06/07/22	01/20/23	421.61	374.61	374.61	0.00	47.00
	0.612	06/07/22	01/20/23	86.01	0.00	75.05	0.00	10.96
	0.092	06/07/22	01/20/23	12.93	0.00	11.28	0.00	1.65
	0.615	06/21/22	01/20/23	86.43	0.00	74.99	0.00	11.44
	0.092	06/21/22	01/20/23	12.93	0.00	11.22	0.00	1.71
	0.606	07/05/22	01/20/23	85.17	0.00	75.01	0.00	10.16
	0.091	07/05/22	01/20/23	12.79	0.00	11.26	0.00	1.53





# 2023 SUPPLEMENTAL INFORMATION

SRIKANTH REDDY MANNEM

Account No. **Z19-859505** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7180** Payer's Fed ID Number: 04-3523567

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

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Short-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
WALMART INC COM, WMT, 931142103								
	0.578	07/19/22	01/20/23	81.23	0.00	74.94	0.00	6.29
	0.087	07/19/22	01/20/23	12.23	0.00	11.28	0.00	0.95
	0.564	08/02/22	01/20/23	79.26	0.00	75.03	0.00	4.23
	0.085	08/02/22	01/20/23	11.95	0.00	11.31	0.00	0.64
	0.536	08/16/22	01/20/23	75.33	0.00	75.02	0.00	0.31
	0.080	08/16/22	01/20/23	11.24	0.00	11.20	0.00	0.04
	0.566	08/30/22	01/20/23	79.54	0.00	75.01	0.00	4.53
	0.085	08/30/22	01/20/23	11.95	0.00	11.26	0.00	0.69
	0.040	09/06/22	01/20/23	5.62	0.00	5.28	0.00	0.34
RSU	4.000	09/13/22	01/20/23	562.15	552.28	552.28	0.00	9.87
	0.550	09/13/22	01/20/23	77.30	0.00	74.98	0.00	2.32
	0.083	09/13/22	01/20/23	11.66	0.00	11.32	0.00	0.34
	0.573	09/27/22	01/20/23	80.53	0.00	75.03	0.00	5.50
	0.086	09/27/22	01/20/23	12.09	0.00	11.26	0.00	0.83
	0.566	10/11/22	01/20/23	79.54	0.00	75.00	0.00	4.54
	0.085	10/11/22	01/20/23	11.95	0.00	11.26	0.00	0.69
	0.537	10/25/22	01/20/23	75.47	0.00	75.00	0.00	0.47
	0.081	10/25/22	01/20/23	11.38	0.00	11.31	0.00	0.07
	0.524	11/08/22	01/20/23	73.64	0.00	74.99	0.00	-1.35
	0.079	11/08/22	01/20/23	11.10	0.00	11.31	0.00	-0.21
	0.494	11/22/22	01/20/23	69.43	0.00	75.02	0.00	-5.59
	0.074	11/22/22	01/20/23	10.40	0.00	11.24	0.00	-0.84
RSU	4.522	12/06/22	01/20/23	635.51	685.76	685.76	0.00	-50.25
	0.500	12/06/22	01/20/23	70.27	0.00	75.06	0.00	-4.79
	0.075	12/06/22	01/20/23	10.54	0.00	11.26	0.00	-0.72
	0.521	12/20/22	01/20/23	73.22	0.00	74.96	0.00	-1.74
	0.078	12/20/22	01/20/23	10.96	0.00	11.22	0.00	-0.26
	0.524	01/03/23	01/20/23	73.64	0.00	74.95	0.00	-1.31
	0.079	01/03/23	01/20/23	11.10	0.00	11.30	0.00	-0.20
	0.054	01/03/23	01/20/23	7.59	0.00	7.71	0.00	-0.12



# 2023 SUPPLEMENTAL INFORMATION

SRIKANTH REDDY MANNEM

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Recipient ID No. **\*\*\*-\*\*-7180** Payer's Fed ID Number: 04-3523567

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

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Short-Term Transactions

Description of Property, Stock or Other Symbol, Cusip									
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss	
WALMART INC COM, WMT, 931142103									
	0.061	01/17/23	01/20/23	8.56	0.00	8.82	0.00	-0.26	
	0.458	01/17/23	05/02/23	69.25	0.00	66.22	0.00	3.03	
	0.064	01/17/23	05/02/23	9.68	0.00	9.25	0.00	0.43	
RSU	4.478	03/14/23	05/02/23	677.06	615.14	615.15	0.00	61.91	
RSU	0.044	03/14/23	06/07/23	6.57	6.04	6.04	0.00	0.53	
RSU	4.522	06/06/23	06/07/23	675.17	677.40	677.40	0.14	-2.23	
RSU	4.434	06/06/23	06/07/23	662.04	664.21	664.21	0.00	-2.17	
RSU	0.292	06/06/23	06/07/23	43.59	43.74	43.88	0.00	-0.29	
RSU	4.726	09/12/23	09/13/23	782.14	776.67	776.67	0.00	5.47	
RSU	4.274	09/12/23	09/13/23	707.34	702.39	702.39	0.00	4.95	
RSU	0.248	09/12/23	09/13/23	41.04	40.76	40.76	0.00	0.28	
<b>Totals</b>				<b>7,521.37</b>		<b>7,398.70</b>			
								<b>Short-Term Adjusted Realized Gain</b>	<b>222.92</b>
								<b>Short-Term Adjusted Realized Loss</b>	<b>-100.25</b>
							<b>Wash Sale Loss Disallowed</b>	<b>0.14</b>	

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
WALMART INC COM, WMT, 931142103								
	0.502	11/09/21	01/20/23	70.55	0.00	74.98	0.00	-4.43
	0.075	11/09/21	01/20/23	10.54	0.00	11.20	0.00	-0.66
	0.516	11/23/21	01/20/23	72.52	0.00	75.07	0.00	-2.55
	0.077	11/23/21	01/20/23	10.82	0.00	11.20	0.00	-0.38





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## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
WALMART INC COM, WMT, 931142103								
	0.540	12/07/21	01/20/23	75.89	0.00	74.99	0.00	0.90
	0.081	12/07/21	01/20/23	11.38	0.00	11.25	0.00	0.13
	0.539	12/21/21	01/20/23	75.75	0.00	75.07	0.00	0.68
	0.081	12/21/21	01/20/23	11.38	0.00	11.28	0.00	0.10
	0.005	01/03/22	01/20/23	0.70	0.00	0.72	0.00	-0.02
	0.524	01/04/22	01/20/23	73.64	0.00	74.96	0.00	-1.32
	0.079	01/04/22	01/20/23	11.10	0.00	11.30	0.00	-0.20
	0.525	01/18/22	01/20/23	73.78	0.00	74.99	0.00	-1.21
	0.079	01/18/22	01/20/23	11.10	0.00	11.28	0.00	-0.18
<b>Totals</b>				<b>509.15</b>		<b>518.29</b>		
				<b>Long-Term Adjusted Realized Gain</b>				<b>1.81</b>
				<b>Long-Term Adjusted Realized Loss</b>				<b>-10.95</b>
				<b>Wash Sale Loss Disallowed</b>			<b>0.00</b>	

(w) Grant Type describes the equity award source of the lot you sold this tax year. Please see the Grant Type table for additional description.

Grant Type	Equity Award Type	Acquisition date represents:
DO	Deposit Only Shares	Deposit Date
NQSOP	Non Qualified Stock Option Shares	Exercise Date
NQSP	Non Qualified ESPP Shares	Purchase Date
NSR	Non-Incentive SAR (NSR)	Exercise Date
QSOP	Qualified Stock Option Shares	Exercise Date
QSP	Qualified ESPP Shares	Purchase Date
RSA	Restricted Awards	Vesting Date
RSU	Restricted Units	Distribution Date
RSU	Performance Units	Distribution Date
RSU	Total Shareholder Return Units	Distribution Date
SAR	Stock Appreciation Rights	Exercise Date



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## Detail Information

### Supplemental Stock Plan Lot Detail

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- (x) Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account.
- (y) Fidelity-calculated ordinary income that was reported on the W2 from the year you acquired the shares. Fidelity-calculated ordinary income does not include any adjustments that your company has made. Fidelity is not responsible for any adjustments that your company may have made to this number.
- (z) Adjusted cost or other basis provided may include the following adjustments: ordinary income reported, dividend reinvestment, return of capital/principal and wash sale loss disallowed. In the case of publicly traded partnerships, the adjusted cost or other basis may not include distributions in excess of taxable income. Please consult your tax advisor and the information on your K-1 to determine if any adjustment to the cost basis is necessary.

**Important Tax Return Document Enclosed.**

