



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

# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** Payer's Fed ID Number: 04-3523567

eDelivered

VAIBHAV REDDY KALAKOTA  
7920 19TH DR SE  
EVERETT WA 98203-6775

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 .....	122.82	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	91.08	7 Foreign Tax Paid.....	0.32
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 .....	0.52	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 .....	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
<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	53,391.04	45,872.93	0.00	433.54	7,518.11	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	3,204.31	7,111.97	0.00	116.73	-3,907.66	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
	56,595.35	52,984.90	0.00	550.27	3,610.45	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
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	3.000	09/19/22	04/18/23	275.99	229.20			46.79		
Sale	1.000	09/19/22	04/18/23	92.00	76.18			15.82		
Sale	1.000	09/19/22	05/08/23	90.09	76.18			13.91		
Sale	3.000	10/07/22	05/10/23	293.99	174.90			119.09		
Sale	1.000	12/22/22	05/10/23	98.00	62.50			35.50		
Sale	1.000	12/22/22	05/23/23	109.99	62.50			47.49		
<b>Subtotals</b>				<b>960.06</b>	<b>681.46</b>					
AIRBUS SE UNSPON ADREA REPR 0.25 ORD EUR, EADSY, 009279100										
Sale	2.000	10/19/22	04/06/23	68.83	49.30			19.53		
Sale	1.000	10/19/22	06/27/23	35.12	24.65			10.47		
<b>Subtotals</b>				<b>103.95</b>	<b>73.95</b>					
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	0.086	10/21/22	04/06/23	8.86	6.22			2.64		
Sale	1.000	02/15/23	04/06/23	103.00	102.60			0.40		
Sale	1.914	02/22/23	04/06/23	197.13	181.83			15.30		
Sale	1.086	02/22/23	07/07/23	97.74	103.17			-5.43		
Sale	2.000	02/24/23	07/07/23	180.00	181.00			-1.00		
Sale	5.000	02/24/23	07/07/23	449.99	444.00			5.99		
Sale	0.914	02/28/23	07/07/23	82.26	80.25			2.01		
Sale	4.086	02/28/23	07/10/23	373.86	358.75			15.11		
Sale	2.000	03/09/23	07/10/23	183.00	167.34			15.66		
Sale	1.000	04/12/23	07/10/23	91.50	96.00			-4.50		

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ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	1.000	04/12/23	07/10/23	91.50	95.00			-3.50		
Sale	0.914	04/12/23	07/10/23	83.63	86.37			-2.74		
Sale	0.086	04/12/23	07/28/23	8.64	8.13			0.51		
Sale	1.000	04/12/23	07/28/23	100.50	93.87			6.63		
<b>Subtotals</b>				<b>2,051.61</b>	<b>2,004.53</b>					
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	4.000	04/26/22	04/18/23	425.59	477.31			-51.72		
Sale	1.720	07/11/22	05/08/23	184.89	199.07			-14.18		
Sale	1.000	09/19/22	05/08/23	107.50	102.40			5.10		
Sale	0.100	12/08/22	05/08/23	10.75	9.48			1.27		
Sale	0.900	12/08/22	05/16/23	108.00	85.27			22.73		
Sale	1.000	12/15/22	05/16/23	120.00	90.25			29.75		
Sale	2.100	12/22/22	05/16/23	251.99	181.65			70.34		
Sale	1.000	12/22/22	05/17/23	121.19	86.50			34.69		
Sale	0.500	12/22/22	05/17/23	60.59	43.25			17.34		
Sale	0.400	12/22/22	07/12/23	47.60	34.60			13.00		
<b>Subtotals</b>				<b>1,438.10</b>	<b>1,309.78</b>					
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	2.000	07/11/22	04/18/23	211.59	233.50			-21.91		
Sale	0.500	07/11/22	05/08/23	54.00	58.38			-4.38		
Sale	0.060	07/11/22	05/08/23	6.48	7.00			-0.52		

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FORM 1099-B\*

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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
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	0.780	07/12/22	05/08/23	84.23	90.44			-6.21		
Sale	0.160	07/12/22	05/08/23	17.28	18.55			-1.27		
Sale	0.340	07/12/22	05/17/23	41.48	39.43			2.05		
Sale	1.000	07/22/22	05/17/23	122.00	108.20			13.80		
Sale	0.660	12/08/22	05/17/23	80.51	62.30			18.21		
Sale	0.340	12/08/22	05/17/23	41.48	32.10			9.38		
Sale	0.160	12/08/22	05/17/23	19.52	15.06			4.46		
Sale	0.840	12/08/22	06/13/23	104.57	79.04			25.53		
<b>Subtotals</b>				<b>783.14</b>	<b>744.00</b>					
ALPS ETF TR CLEAN ENERGY, ACES, 00162Q460										
Sale	2.000	12/05/22	04/18/23	90.29	108.54		18.25	-18.25		
Sale	1.000	12/06/22	04/18/23	45.15	52.20		7.05	-7.05		
Sale	1.000	12/06/22	07/12/23	48.00	52.16			-4.16		
Sale	3.000	12/06/22	07/12/23	144.00	155.37			-11.37		
Sale	3.000	04/11/23	07/12/23	144.00	134.55			9.45		
<b>Subtotals</b>				<b>471.44</b>	<b>502.82</b>		<b>25.30</b>			
AMAZON.COM INC, AMZN, 023135106										
Sale	1.000	07/06/22	04/18/23	103.49	112.80			-9.31		
Sale	2.000	07/06/22	04/18/23	207.02	225.60			-18.58		
Sale	2.000	07/07/22	04/18/23	207.01	232.00			-24.99		
Sale	3.000	07/12/22	05/08/23	317.99	329.78			-11.79		

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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
AMAZON.COM INC, AMZN, 023135106										
Sale	2.000	07/12/22	05/16/23	228.00	219.86			8.14		
Sale	1.000	07/12/22	05/16/23	114.00	108.88			5.12		
Sale	1.000	07/26/22	05/16/23	114.00	114.89			-0.89		
Sale	2.000	09/16/22	05/16/23	228.00	245.20			-17.20		
Sale	1.000	09/19/22	05/16/23	114.00	123.10			-9.10		
Sale	1.000	09/19/22	05/16/23	114.00	123.75			-9.75		
Sale	2.000	09/23/22	05/16/23	227.99	227.29			0.70		
Sale	1.000	09/23/22	05/18/23	118.00	113.65			4.35		
Sale	1.000	09/29/22	05/18/23	118.00	114.20			3.80		
Sale	1.000	10/13/22	05/18/23	118.00	108.50			9.50		
Sale	0.492	10/31/22	05/18/23	58.05	49.96			8.09		
Sale	0.508	12/06/22	05/18/23	59.94	45.15			14.79		
Sale	0.492	12/06/22	05/18/23	58.05	43.73			14.32		
Sale	1.000	12/09/22	05/18/23	118.00	88.80			29.20		
Sale	2.000	12/15/22	05/18/23	236.00	175.90			60.10		
Sale	0.508	12/16/22	05/18/23	59.94	44.09			15.85		
Sale	1.492	12/16/22	05/30/23	182.42	129.51			52.91		
Sale	2.000	12/19/22	05/30/23	244.54	170.30			74.24		
Sale	1.508	12/22/22	05/30/23	184.38	124.26			60.12		
Sale	3.000	12/22/22	05/30/23	365.99	247.20			118.79		
Sale	0.492	12/22/22	07/12/23	64.11	40.54			23.57		
<b>Subtotals</b>				<b>3,960.92</b>	<b>3,558.94</b>					

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AMERICAN AIRLINES GROUP INC COM USD0.01, AAL, 02376R102										
Sale	30.000	04/12/23	06/27/23	507.59	390.00			117.59		
Sale	10.000	04/12/23	06/27/23	169.20	129.20			40.00		
Sale	10.000	04/13/23	07/11/23	187.50	128.00			59.50		
<b>Subtotals</b>				<b>864.29</b>	<b>647.20</b>					
-----										
ARK ETF TR FINTECH INNOVA, ARKF, 00214Q708										
Sale	10.000	07/11/22	04/18/23	187.19	162.00			25.19		
Sale	5.000	07/11/22	05/08/23	92.99	81.00			11.99		
Sale	13.000	09/23/22	06/08/23	259.99	198.25			61.74		
Sale	2.000	09/23/22	06/13/23	40.83	30.50			10.33		
<b>Subtotals</b>				<b>581.00</b>	<b>471.75</b>					
-----										
ARK ETF TR GENOMIC REV ETF, ARKG, 00214Q302										
Sale	4.000	07/11/22	04/18/23	122.39	143.60		21.21	-21.21		
Sale	1.000	07/11/22	06/13/23	35.10	35.90			-0.80		
Sale	4.000	07/11/22	06/13/23	140.40	140.33			0.07		
Sale	2.000	11/04/22	06/13/23	70.20	65.18			5.02		
Sale	3.000	03/08/23	06/13/23	105.29	88.92			16.37		
<b>Subtotals</b>				<b>473.38</b>	<b>473.93</b>		<b>21.21</b>			
-----										
ARK ETF TR INNOVATION ETF, ARKK, 00214Q104										
Sale	3.000	09/23/22	04/18/23	117.29	112.50			4.79		
Sale	6.000	09/23/22	06/13/23	265.19	225.00			40.19		
<b>Subtotals</b>				<b>382.48</b>	<b>337.50</b>					

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CARMAX INC, KMX, 143130102										
Sale	3.000	10/07/22	04/11/23	214.49	186.90			27.59		
Sale	2.000	10/14/22	04/11/23	143.00	121.90			21.10		
Sale	1.000	10/14/22	04/11/23	71.90	60.95			10.95		
Sale	1.000	10/18/22	04/11/23	71.90	60.95			10.95		
Sale	1.000	10/19/22	04/11/23	71.90	56.98			14.92		
Sale	1.000	12/16/22	04/11/23	71.90	61.25			10.65		
Sale	1.000	03/13/23	04/11/23	71.89	61.75			10.14		
Sale	1.000	03/13/23	04/11/23	72.49	61.75			10.74		
<b>Subtotals</b>				<b>789.47</b>	<b>672.43</b>					
CARNIVAL CORP COM USD0.01, CCL, 143658300										
Sale	20.000	07/11/22	04/18/23	195.59	172.00			23.59		
Sale	20.000	07/12/22	05/08/23	202.99	182.00			20.99		
Sale	10.000	07/25/22	05/08/23	101.50	90.20			11.30		
Sale	25.000	08/31/22	05/08/23	264.99	237.50			27.49		
Sale	25.000	08/31/22	06/13/23	383.75	237.50			146.25		
Sale	19.000	10/10/22	06/13/23	291.65	119.89			171.76		
Sale	8.000	10/21/22	06/13/23	122.80	64.80			58.00		
Sale	10.000	12/19/22	06/13/23	153.49	80.50			72.99		
<b>Subtotals</b>				<b>1,716.76</b>	<b>1,184.39</b>					
CINEMARK HLDGS INC COM, CNK, 17243V102										
Sale	8.000	02/16/23	06/29/23	129.20	95.60			33.60		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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
DELTA AIR LINES INC, DAL, 247361702										
Sale	2.000	04/14/23	06/13/23	82.75	67.00			15.75		
DIREXION SHS ETF TR HYDROGEN ETF, HJEN, 25460G617										
Sale	6.000	12/06/22	10/11/23	70.80	85.38			-14.58		
Sale	6.000	04/06/23	10/11/23	70.80	82.98			-12.18		
<b>Subtotals</b>				<b>141.60</b>	<b>168.36</b>					
DISNEY WALT CO COM, DIS, 254687106										
Sale	1.000	11/01/22	04/18/23	100.50	106.40			-5.90		
Sale	0.691	11/01/22	04/18/23	69.44	73.52			-4.08		
Sale	1.000	12/16/22	04/18/23	100.50	89.15			11.35		
Sale	0.309	12/19/22	04/18/23	31.05	26.73			4.32		
Sale	1.691	12/19/22	07/11/23	150.92	146.27			4.65		
Sale	2.000	12/22/22	07/11/23	178.50	169.70			8.80		
Sale	1.309	12/22/22	07/11/23	116.83	111.07			5.76		
Sale	0.691	12/22/22	09/15/23	58.74	58.63			0.11		
Sale	1.000	12/22/22	09/15/23	85.00	84.85			0.15		
<b>Subtotals</b>				<b>891.48</b>	<b>866.32</b>					
DOORDASH INC CL A, DASH, 25809K105										
Sale	1.000	09/29/22	04/18/23	61.55	50.09			11.46		
Sale	1.000	09/29/22	04/18/23	61.55	50.10			11.45		
Sale	3.000	09/29/22	04/18/23	184.64	149.94			34.70		
Sale	3.000	09/29/22	04/18/23	184.49	149.94			34.55		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
DOORDASH INC CL A, DASH, 25809K105										
Sale	5.000	09/29/22	05/08/23	334.99	249.90			85.09		
Sale	1.000	09/29/22	05/08/23	67.00	49.95			17.05		
Sale	2.000	09/29/22	05/18/23	132.00	99.98			32.02		
Sale	3.000	09/29/22	05/18/23	197.99	149.97			48.02		
Sale	1.000	09/29/22	06/13/23	73.19	49.99			23.20		
<b>Subtotals</b>				<b>1,297.40</b>	<b>999.86</b>					
FEDEX CORP COM USD0.10, FDX, 31428X106										
Sale	1.000	09/29/22	04/05/23	229.50	148.00			81.50		
Sale	1.000	09/29/22	04/06/23	234.07	149.00			85.07		
<b>Subtotals</b>				<b>463.57</b>	<b>297.00</b>					
FIRST TR EXCHANGE-TRADED FD NAS CLNEDG G, QCLN, 33733E500										
Sale	2.000	12/06/22	04/18/23	100.59	110.40		9.81	-9.81		
Sale	1.000	12/06/22	04/18/23	50.30	55.10		4.80	-4.80		
Sale	1.000	12/06/22	06/13/23	52.25	55.10			-2.85		
Sale	3.000	12/06/22	06/13/23	156.75	158.61			-1.86		
Sale	5.000	12/22/22	06/13/23	261.25	240.50			20.75		
Sale	2.000	04/06/23	06/13/23	104.49	95.68			8.81		
<b>Subtotals</b>				<b>725.63</b>	<b>715.39</b>		<b>14.61</b>			
FIRST TRUST GLOBAL WIND ENERGY ETF, FAN, 33736G106										
Sale	5.000	12/06/22	10/11/23	71.25	86.75			-15.50		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
FORD MTR CO DEL COM, F, 345370860										
Sale	14.000	09/20/22	04/18/23	177.09	189.42			-12.33		
Sale	8.000	09/20/22	06/15/23	114.40	108.24			6.16		
Sale	16.000	09/23/22	06/15/23	228.80	194.40			34.40		
Sale	15.000	09/29/22	06/15/23	214.49	172.95			41.54		
<b>Subtotals</b>				<b>734.78</b>	<b>665.01</b>					
GENERAL MTRS CO COM, GM, 37045V100										
Sale	4.993	09/28/22	04/18/23	176.24	174.71			1.53		
Sale	0.007	09/28/22	05/05/23	0.23	0.24			-0.01		
Sale	4.000	09/29/22	05/05/23	133.39	132.30			1.09		
Sale	0.993	09/29/22	05/05/23	33.12	33.02			0.10		
Sale	2.007	09/29/22	07/05/23	79.28	66.73			12.55		
Sale	3.000	12/22/22	07/05/23	118.50	100.29			18.21		
Sale	4.993	12/22/22	07/05/23	197.22	166.87			30.35		
Sale	0.007	12/22/22	07/05/23	0.28	0.23			0.05		
<b>Subtotals</b>				<b>738.26</b>	<b>674.39</b>					
GLOBAL X FDS GBL X HYDROGEN, HYDR, 37954Y152										
Sale	8.000	12/06/22	07/17/23	80.00	94.96			-14.96		
Sale	10.000	04/06/23	07/17/23	100.00	100.30			-0.30		
Sale	10.000	04/06/23	07/17/23	100.00	100.40			-0.40		
Sale	5.000	04/14/23	07/17/23	50.00	50.00			0.00		
<b>Subtotals</b>				<b>330.00</b>	<b>345.66</b>					

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
GRAYSCALE ETHEREUM TR ETH SHS, ETHE, 389638107										
Principal	0.000	11/11/22	01/31/23	0.33	0.16			0.17		
Principal	0.000	11/11/22	01/31/23	0.21	0.10			0.11		
Principal	0.000	11/11/22	02/28/23	0.31	0.15			0.16		
Principal	0.000	11/11/22	02/28/23	0.20	0.09			0.11		
Principal	0.000	11/11/22	03/31/23	0.38	0.16			0.22		
Principal	0.000	11/11/22	03/31/23	0.24	0.10			0.14		
Principal	0.000	11/11/22	04/30/23	0.38	0.16			0.22		
Principal	0.000	11/11/22	04/30/23	0.23	0.09			0.14		
Principal	0.000	11/11/22	05/31/23	0.38	0.16			0.22		
Principal	0.000	11/11/22	05/31/23	0.23	0.10			0.13		
Sale	10.000	11/11/22	06/27/23	98.50	75.39			23.11		
Sale	6.000	11/11/22	06/27/23	59.09	45.23			13.86		
<b>Subtotals</b>				<b>160.48</b>	<b>121.89</b>					
INTEL CORP COM USD0.001, INTC, 458140100										
Sale	5.000	09/29/22	04/18/23	159.50	132.08			27.42		
Sale	5.000	10/07/22	04/18/23	159.49	128.60			30.89		
Sale	4.000	10/18/22	06/13/23	135.00	102.96			32.04		
Sale	10.000	11/16/22	06/13/23	337.49	295.50			41.99		
Sale	5.000	02/16/23	06/13/23	168.75	142.40			26.35		
<b>Subtotals</b>				<b>960.23</b>	<b>801.54</b>					

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
INVESTCO EXCH TRADED FD TR II SOLAR ETF, TAN, 46138G706										
Sale	1.000	12/06/22	07/12/23	71.00	79.45			-8.45		
Sale	1.000	12/07/22	07/12/23	71.00	78.00			-7.00		
Sale	2.000	04/06/23	07/12/23	142.00	146.26			-4.26		
<b>Subtotals</b>				<b>284.00</b>	<b>303.71</b>					
INVESTCO EXCHANGE TRADED FD TR WILDERHIL, PBW, 46137V134										
Sale	6.000	11/18/22	05/10/23	217.43	276.00		48.81	-58.57		
Sale	2.000	12/05/22	05/10/23	72.48	91.60			-19.12		
Sale	1.000	12/06/22	05/10/23	36.24	44.13			-7.89		
Sale	5.000	11/18/22	06/13/23	204.20	235.41			-31.21		
Sale	1.000	12/06/22	06/13/23	40.84	44.13			-3.29		
Sale	2.000	12/14/22	06/13/23	81.68	88.26			-6.58		
Sale	2.000	12/20/22	06/13/23	81.68	79.80			1.88		
Sale	4.000	12/22/22	06/13/23	163.36	152.60			10.76		
Sale	2.000	04/06/23	06/13/23	81.68	73.42			8.26		
Sale	5.000	04/06/23	06/13/23	204.20	183.70			20.50		
Sale	2.000	04/06/23	06/13/23	81.67	73.66			8.01		
<b>Subtotals</b>				<b>1,265.46</b>	<b>1,342.71</b>		<b>48.81</b>			
INVESTCO QQQ TR UNIT SER 1, QQQ, 46090E103										
Sale	2.000	09/19/22	04/18/23	637.99	575.30			62.69		
Sale	1.000	09/19/22	04/18/23	319.00	288.70			30.30		
Sale	1.000	09/20/22	04/18/23	319.00	288.50			30.50		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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

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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
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103										
Sale	1.000	09/22/22	04/18/23	318.99	280.00			38.99		
Sale	2.000	09/22/22	05/08/23	646.99	560.00			86.99		
Sale	2.000	09/23/22	05/18/23	667.99	550.00			117.99		
Sale	1.000	09/23/22	05/18/23	336.99	275.00			61.99		
<b>Subtotals</b>				<b>3,246.95</b>	<b>2,817.50</b>					
ISHARES TR GL CLEAN ENE ETF, ICLN, 464288224										
Sale	4.000	12/05/22	04/18/23	79.79	84.00		4.21	-4.21		
Sale	1.000	12/05/22	06/13/23	18.75	21.00			-2.25		
Sale	4.000	12/05/22	06/13/23	75.00	80.73			-5.73		
Sale	5.000	12/06/22	06/13/23	93.75	103.00			-9.25		
Sale	1.000	04/06/23	06/13/23	18.74	19.13			-0.39		
<b>Subtotals</b>				<b>286.03</b>	<b>307.86</b>		<b>4.21</b>			
ISHARES TRUST ISHARES MSCI INDIA ETF USD, INDA, 46429B598										
Sale	2.000	12/06/22	04/18/23	79.81	86.20		6.39	-6.39		
Sale	2.000	12/06/22	07/14/23	88.60	86.17			2.43		
<b>Subtotals</b>				<b>168.41</b>	<b>172.37</b>		<b>6.39</b>			
JUMIA TECHNOLOGIES AG SPON ADS EACH REP2, JMIA, 48138M105										
Sale	25.000	07/08/22	04/18/23	74.99	158.75		83.76	-83.76		
Sale	10.000	07/08/22	04/18/23	30.00	60.50		30.50	-30.50		
Sale	5.000	07/12/22	04/18/23	15.00	28.50		13.50	-13.50		
Sale	35.000	07/08/22	06/13/23	127.40	216.11			-88.71		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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

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JUMIA TECHNOLOGIES AG SPON ADS EACH REP2, JMIA, 48138M105										
Sale	65.000	07/12/22	06/13/23	236.59	370.50			-133.91		
Sale	5.000	07/12/22	06/15/23	19.50	28.05			-8.55		
Sale	10.000	07/25/22	06/15/23	39.00	53.50			-14.50		
Sale	15.000	07/29/22	06/15/23	58.50	78.91			-20.41		
Sale	13.000	09/29/22	06/15/23	50.70	74.75			-24.05		
Sale	8.000	12/06/22	06/15/23	31.20	34.24			-3.04		
Sale	10.000	04/12/23	06/15/23	39.00	29.10			9.90		
Sale	30.000	04/14/23	06/15/23	116.99	87.30			29.69		
<b>Subtotals</b>				<b>838.87</b>	<b>1,220.21</b>		<b>127.76</b>			
KRANESHARES TR CSI CHINA INTERNET ETF, KWEB, 500767306										
Sale	12.000	12/16/22	04/18/23	359.99	362.64		2.65	-2.65		
Sale	3.000	12/16/22	07/11/23	82.80	90.66			-7.86		
Sale	10.000	12/16/22	07/11/23	276.00	307.41			-31.41		
Sale	2.000	12/16/22	07/11/23	55.20	60.84			-5.64		
Sale	5.000	12/23/22	07/11/23	138.75	150.00			-11.25		
Sale	5.000	02/24/23	07/11/23	138.75	145.00			-6.25		
Sale	8.000	04/11/23	07/11/23	222.00	241.60			-19.60		
Sale	2.000	04/11/23	07/11/23	55.49	60.00			-4.51		
Sale	3.000	04/11/23	07/12/23	87.00	90.00			-3.00		
Sale	3.000	04/12/23	07/12/23	87.00	88.35			-1.35		
Sale	3.000	04/12/23	07/12/23	87.00	87.90			-0.90		
Sale	5.000	04/12/23	07/12/23	145.00	143.75			1.25		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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

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KRANESHARES TR CSI CHINA INTERNET ETF, KWEB, 500767306										
Sale	4.000	04/12/23	07/12/23	115.99	114.80			1.19		
<b>Subtotals</b>				<b>1,850.97</b>	<b>1,942.95</b>		<b>2.65</b>			
LYFT INC CL A COM, LYFT, 55087P104										
Sale	10.000	11/18/22	04/18/23	104.00	110.80		6.80	-6.80		
Sale	5.000	12/22/22	04/18/23	52.00	49.25			2.75		
Sale	8.000	02/15/23	04/18/23	83.20	89.60		6.40	-6.40		
Sale	2.000	02/16/23	04/18/23	20.79	22.20		1.41	-1.41		
Sale	10.000	11/18/22	07/07/23	102.00	100.80			1.20		
Sale	5.000	02/16/23	07/07/23	51.00	55.50			-4.50		
Sale	10.000	02/16/23	07/07/23	102.00	100.61			1.39		
Sale	5.000	02/24/23	07/07/23	51.00	51.00			0.00		
Sale	15.000	03/06/23	07/07/23	153.00	150.00			3.00		
Sale	10.000	03/09/23	07/07/23	102.00	92.80			9.20		
Sale	5.000	03/09/23	07/07/23	50.99	45.50			5.49		
Sale	5.000	03/09/23	07/10/23	55.00	45.50			9.50		
Sale	55.000	03/13/23	07/10/23	604.99	466.40			138.59		
Sale	10.000	04/06/23	07/11/23	117.00	92.80			24.20		
<b>Subtotals</b>				<b>1,648.97</b>	<b>1,472.76</b>		<b>14.61</b>			
MARQETA INC CLASS A COM, MQ, 57142B104										
Sale	20.000	09/19/22	07/14/23	106.00	143.60			-37.60		
Sale	29.000	09/19/22	07/14/23	153.70	207.93			-54.23		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
MARQETA INC CLASS A COM, MQ, 57142B104										
Sale	10.000	03/08/23	07/14/23	53.00	46.50			6.50		
<b>Subtotals</b>				<b>312.70</b>	<b>398.03</b>					
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	1.000	03/20/22	02/15/23	176.30	182.41			-6.11		
Sale	1.000	03/28/22	02/15/23	176.30	191.16			-14.86		
Sale	1.000	03/28/22	02/15/23	176.30	191.15			-14.85		
Sale	2.000	07/26/22	02/15/23	352.59	320.00			32.59		
Sale	1.000	08/03/22	02/15/23	176.28	168.50			7.78		
Sale	1.000	08/03/22	02/21/23	175.99	168.50			7.49		
Sale	8.000	08/03/22	02/21/23	1,408.05	1,348.00			60.05		
Sale	3.000	08/03/22	02/21/23	528.02	503.40			24.62		
Sale	1.000	09/19/22	02/21/23	176.00	146.26			29.74		
Sale	1.000	09/19/22	04/12/23	214.45	146.25			68.20		
<b>Subtotals</b>				<b>3,560.28</b>	<b>3,365.63</b>					
MICRON TECHNOLOGY INC, MU, 595112103										
Sale	0.330	12/09/22	04/18/23	20.45	18.38			2.07		
Sale	0.670	12/09/22	06/15/23	46.43	37.32			9.11		
<b>Subtotals</b>				<b>66.88</b>	<b>55.70</b>					
MICROSOFT CORP, MSFT, 594918104										
Sale	1.000	07/08/22	04/05/23	283.29	267.35			15.94		
Sale	1.000	07/12/22	04/06/23	290.50	253.77			36.73		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
MICROSOFT CORP, MSFT, 594918104										
Sale	0.576	07/12/22	04/06/23	167.33	146.17			21.16		
Sale	2.000	07/26/22	04/06/23	580.99	502.00			78.99		
Sale	1.000	09/19/22	04/06/23	290.50	241.25			49.25		
Sale	0.424	09/19/22	04/06/23	123.16	102.78			20.38		
Sale	0.576	09/19/22	04/06/23	168.19	139.62			28.57		
Sale	1.000	09/23/22	04/06/23	292.00	239.08			52.92		
Sale	0.424	09/29/22	04/06/23	123.80	99.72			24.08		
Sale	0.576	09/29/22	05/08/23	177.11	135.48			41.63		
<b>Subtotals</b>				<b>2,496.87</b>	<b>2,127.22</b>					
NETFLIX INC, NFLX, 64110L106										
Sale	0.130	07/11/22	06/13/23	56.54	23.13			33.41		
NIKOLA CORP COM, NKLA, 654110105										
Sale	10.000	10/19/22	04/14/23	8.60	28.20			-19.60		
Sale	20.000	10/21/22	04/14/23	17.20	59.40			-42.20		
Sale	17.000	11/04/22	04/14/23	14.62	50.41			-35.79		
Sale	25.000	03/08/23	04/14/23	21.50	47.00			-25.50		
Sale	20.000	03/09/23	04/14/23	17.19	36.60			-19.41		
<b>Subtotals</b>				<b>79.11</b>	<b>221.61</b>					
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	10.000	04/25/22	04/18/23	129.40	211.50		82.10	-82.10		
Sale	9.000	07/25/22	04/18/23	116.46	105.12			11.34		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	1.000	08/04/22	04/18/23	12.93	13.00		0.07	-0.07		
Sale	7.000	08/04/22	06/13/23	136.64	91.00			45.64		
Sale	1.000	08/04/22	06/13/23	19.52	12.95			6.57		
Sale	20.000	09/16/22	06/13/23	390.40	303.00			87.40		
Sale	10.000	12/09/22	06/13/23	195.20	155.00			40.20		
Sale	2.000	12/09/22	06/13/23	39.04	30.80			8.24		
Sale	4.000	12/09/22	06/13/23	78.08	61.40			16.68		
Sale	5.000	12/09/22	06/13/23	97.60	76.75			20.85		
Sale	5.000	12/13/22	06/13/23	97.60	74.75			22.85		
Sale	9.000	04/05/23	06/13/23	175.68	115.92			59.76		
Sale	10.000	04/05/23	06/13/23	195.20	128.70			66.50		
Sale	10.000	04/12/23	06/13/23	195.18	129.00			66.18		
<b>Subtotals</b>				<b>1,878.93</b>	<b>1,508.89</b>		<b>82.17</b>			
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	2.000	09/19/22	04/06/23	532.08	264.20			267.88		
Sale	1.000	09/19/22	04/06/23	265.99	132.50			133.49		
Sale	1.000	09/19/22	04/06/23	268.35	132.50			135.85		
Sale	1.000	09/19/22	04/06/23	268.34	132.45			135.89		
Sale	1.000	10/07/22	04/06/23	268.99	120.37			148.62		
Sale	1.000	10/07/22	04/06/23	270.00	120.36			149.64		
Sale	1.000	10/13/22	04/06/23	270.00	113.85			156.15		
Sale	1.000	10/14/22	04/06/23	269.99	113.00			156.99		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	1.000	10/14/22	04/06/23	270.35	113.00			157.35		
Sale	1.000	12/22/22	04/06/23	270.34	150.00			120.34		
Sale	1.000	12/22/22	04/06/23	270.57	149.69			120.88		
Sale	1.000	12/27/22	04/18/23	279.99	143.00			136.99		
<b>Subtotals</b>				<b>3,504.99</b>	<b>1,684.92</b>					
PALANTIR TECHNOLOGIES INC CL A, PLTR, 69608A108										
Sale	30.000	09/19/22	05/10/23	304.49	228.00			76.49		
Sale	10.000	09/19/22	05/23/23	131.00	76.00			55.00		
Sale	20.000	09/19/22	05/23/23	261.99	153.80			108.19		
Sale	5.000	09/19/22	05/30/23	71.99	38.45			33.54		
<b>Subtotals</b>				<b>769.47</b>	<b>496.25</b>					
PLUG POWER INC, PLUG, 72919P202										
Sale	5.000	10/14/22	05/08/23	47.40	90.50			-43.10		
Sale	5.000	10/14/22	05/08/23	47.40	93.16			-45.76		
Sale	2.000	10/17/22	05/08/23	18.96	37.00			-18.04		
Sale	3.000	10/19/22	05/08/23	28.44	54.00			-25.56		
Sale	3.000	10/31/22	05/08/23	28.43	48.51			-20.08		
Sale	2.000	10/31/22	06/13/23	21.70	32.34			-10.64		
Sale	8.000	12/06/22	06/13/23	86.80	109.60			-22.80		
Sale	10.000	04/06/23	06/13/23	108.50	94.90			13.60		
Sale	10.000	04/06/23	06/13/23	108.50	94.20			14.30		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
PLUG POWER INC, PLUG, 72919P202										
Sale	10.000	04/06/23	06/13/23	108.49	93.20			15.29		
<b>Subtotals</b>				<b>604.62</b>	<b>747.41</b>					
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	6.000	03/13/23	04/18/23	80.99	81.30		0.31	-0.31		
Sale	6.000	03/13/23	05/05/23	81.59	81.30			0.29		
Sale	6.000	03/13/23	05/10/23	92.99	79.75			13.24		
Sale	4.000	04/14/23	05/10/23	62.00	52.96			9.04		
<b>Subtotals</b>				<b>317.57</b>	<b>295.31</b>		<b>0.31</b>			
ROYAL CARIBBEAN GROUP COM USD0.01, RCL, V7780T103										
Sale	3.000	07/12/22	05/05/23	227.40	101.40			126.00		
Sale	5.000	07/12/22	05/05/23	378.99	165.75			213.24		
Sale	1.000	07/25/22	05/05/23	75.80	34.30			41.50		
Sale	3.000	07/25/22	05/08/23	234.00	102.90			131.10		
Sale	5.000	07/26/22	05/08/23	390.00	167.50			222.50		
Sale	2.000	09/01/22	05/08/23	155.99	77.60			78.39		
Sale	9.000	09/01/22	05/08/23	701.99	349.20			352.79		
Sale	1.000	09/29/22	05/08/23	78.00	45.10			32.90		
Sale	1.000	09/29/22	05/18/23	79.99	45.10			34.89		
Sale	1.000	09/29/22	05/18/23	80.02	45.10			34.92		
Sale	2.000	10/07/22	05/18/23	160.03	86.60			73.43		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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

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ROYAL CARIBBEAN GROUP COM USD0.01, RCL, V7780T103										
Sale	1.000	10/07/22	06/13/23	95.60	43.30			52.30		
<b>Subtotals</b>				<b>2,657.81</b>	<b>1,263.85</b>					
SALESFORCE INC COM, CRM, 79466L302										
Sale	1.000	12/02/22	04/18/23	199.99	143.50			56.49		
Sale	1.000	12/02/22	05/08/23	197.99	143.50			54.49		
Sale	1.000	12/07/22	05/17/23	208.49	130.75			77.74		
Sale	1.000	12/08/22	05/30/23	219.26	129.80			89.46		
<b>Subtotals</b>				<b>825.73</b>	<b>547.55</b>					
SNAP INC CL A, SNAP, 83304A106										
Sale	10.000	03/13/23	06/26/23	113.00	102.50			10.50		
Sale	15.000	03/13/23	06/26/23	169.50	153.75			15.75		
Sale	0.972	04/06/23	06/26/23	10.98	9.99			0.99		
Sale	20.000	04/06/23	06/26/23	226.00	212.00			14.00		
Sale	4.028	04/06/23	06/26/23	45.51	42.70			2.81		
Sale	9.000	04/06/23	06/27/23	103.05	95.40			7.65		
Sale	1.000	04/06/23	07/11/23	12.70	10.60			2.10		
Sale	0.972	04/06/23	07/11/23	12.34	10.30			2.04		
<b>Subtotals</b>				<b>693.08</b>	<b>637.24</b>					
SOUTHWEST AIRLINES CO, LUV, 844741108										
Sale	4.000	04/12/23	07/06/23	148.00	129.60			18.40		
Sale	4.000	04/12/23	07/06/23	148.00	128.00			20.00		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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

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SOUTHWEST AIRLINES CO, LUV, 844741108										
Sale	4.000	04/12/23	07/06/23	148.00	126.80			21.20		
Sale	3.000	04/12/23	07/06/23	110.99	94.05			16.94		
<b>Subtotals</b>				<b>554.99</b>	<b>478.45</b>					
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	10.000	04/11/23	07/11/23	193.00	175.80			17.20		
Sale	4.000	04/12/23	07/11/23	77.20	69.60			7.60		
Sale	5.000	04/14/23	07/11/23	96.50	86.40			10.10		
<b>Subtotals</b>				<b>366.70</b>	<b>331.80</b>					
TWILIO INC CL A, TWLO, 90138F102										
Sale	1.000	12/02/22	04/18/23	60.55	48.60			11.95		
Sale	1.000	12/02/22	04/18/23	60.55	48.55			12.00		
Sale	1.000	12/15/22	04/18/23	60.54	48.50			12.04		
Sale	1.000	12/15/22	06/13/23	67.05	48.50			18.55		
Sale	2.000	12/16/22	06/13/23	134.10	94.00			40.10		
Sale	1.000	12/22/22	06/13/23	67.05	44.00			23.05		
Sale	2.000	12/22/22	06/13/23	134.10	87.60			46.50		
Sale	2.000	02/15/23	06/13/23	134.09	126.10			7.99		
<b>Subtotals</b>				<b>718.03</b>	<b>545.85</b>					
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	5.000	07/06/22	04/18/23	163.74	108.25			55.49		
Sale	10.000	07/06/22	05/18/23	389.99	216.50			173.49		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	5.000	12/15/22	06/08/23	201.99	130.00			71.99		
Sale	4.000	04/06/23	06/08/23	161.60	122.80			38.80		
Sale	1.000	04/06/23	06/13/23	41.49	30.70			10.79		
<b>Subtotals</b>				<b>958.81</b>	<b>608.25</b>					
VANECK ETF TR VANECKDIGITAL INDIA ETF, DGIN, 92189H789										
Sale	1.000	12/06/22	04/18/23	27.28	29.90			-2.62		
Sale	2.000	12/06/22	09/15/23	67.68	59.80			7.88		
<b>Subtotals</b>				<b>94.96</b>	<b>89.70</b>					
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	2.000	07/14/22	04/18/23	135.05	194.00		58.95	-58.95		
Sale	0.452	07/14/22	04/18/23	30.53	43.84		13.31	-13.31		
Sale	0.548	07/14/22	04/18/23	37.10	53.16		13.25	-16.06		
Sale	1.452	07/14/22	04/18/23	98.30	142.77			-44.47		
Sale	1.000	07/14/22	04/18/23	67.70	97.36			-29.66		
Sale	3.452	08/31/22	04/18/23	233.69	277.37			-43.68		
Sale	0.452	07/14/22	07/10/23	30.28	43.94			-13.66		
Sale	1.548	08/31/22	07/10/23	103.71	124.38			-20.67		
Sale	3.000	09/15/22	07/10/23	201.00	240.90			-39.90		
Sale	3.000	09/16/22	07/10/23	201.00	234.00			-33.00		
Sale	1.452	09/19/22	07/10/23	97.28	112.97			-15.69		
Sale	0.548	09/19/22	07/11/23	37.81	42.63			-4.82		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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  
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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
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	2.000	12/02/22	07/11/23	138.00	149.00			-11.00		
Sale	1.000	12/07/22	07/11/23	69.00	70.00			-1.00		
Sale	2.000	12/15/22	07/11/23	138.00	140.00			-2.00		
Sale	0.452	12/19/22	07/11/23	31.19	31.19			0.00		
Sale	0.548	12/19/22	07/17/23	39.82	37.81			2.01		
Sale	1.000	12/22/22	07/17/23	72.66	65.40			7.26		
Sale	2.000	12/22/22	07/17/23	145.32	130.60			14.72		
Sale	0.452	03/09/23	07/17/23	32.83	30.42			2.41		
Sale	0.548	03/09/23	07/17/23	39.81	36.88			2.93		
<b>Subtotals</b>				<b>1,980.08</b>	<b>2,298.62</b>		<b>85.51</b>			
<b>TOTALS</b>				<b>53,391.04</b>	<b>45,872.93</b>	<b>0.00</b>	<b>433.54</b>		<b>0.00</b>	
								<b>9,497.63</b>		
								<b>-1,979.52</b>		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	0.180	04/26/22	05/08/23	19.35	21.48			-2.13		
GENERAL MTRS CO COM, GM, 37045V100										
Sale	0.007	12/02/21	04/18/23	0.25	0.43			-0.18		
GRAYSCALE BITCOIN TRBTC SHS, GBTC, 389637109										
Sale	1.000	07/19/21	04/18/23	17.35	24.31			-6.96		
Sale	5.000	07/19/21	04/18/23	86.75	120.98			-34.23		
Sale	10.000	07/19/21	04/18/23	173.50	241.01			-67.51		
Sale	5.000	08/02/21	04/18/23	86.75	166.46			-79.71		
Sale	10.000	08/17/21	04/18/23	173.50	366.20			-192.70		
Sale	1.000	08/18/21	04/18/23	17.34	35.51			-18.17		
Sale	4.000	08/18/21	04/18/23	69.80	142.06			-72.26		
Sale	6.000	09/09/21	04/18/23	104.69	217.46			-112.77		
Sale	10.000	09/13/21	06/21/23	178.50	342.85			-164.35		
Sale	10.000	09/20/21	06/21/23	178.50	331.47			-152.97		
Sale	10.000	12/02/21	06/21/23	178.50	435.92			-257.42		
Sale	10.000	12/02/21	06/21/23	178.50	436.17			-257.67		
Sale	5.000	12/28/21	06/21/23	89.25	174.39			-85.14		
Sale	5.000	01/07/22	06/21/23	89.24	146.77			-57.53		
Principal	0.000	07/19/21	01/31/23	0.04	0.04			0.00		
Principal	0.000	07/19/21	01/31/23	0.18	0.21			-0.03		
Principal	0.000	07/19/21	01/31/23	0.36	0.41			-0.05		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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										
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
GRAYSCALE BITCOIN TRBTC SHS, GBTC, 389637109										
Principal	0.000	08/02/21	01/31/23	0.18	0.28			-0.10		
Principal	0.000	08/17/21	01/31/23	0.36	0.63			-0.27		
Principal	0.000	08/18/21	01/31/23	0.18	0.30			-0.12		
Principal	0.000	09/09/21	01/31/23	0.21	0.37			-0.16		
Principal	0.000	09/13/21	01/31/23	0.36	0.59			-0.23		
Principal	0.000	09/20/21	01/31/23	0.36	0.57			-0.21		
Principal	0.000	12/02/21	01/31/23	0.36	0.75			-0.39		
Principal	0.000	12/02/21	01/31/23	0.36	0.75			-0.39		
Principal	0.000	12/28/21	01/31/23	0.18	0.30			-0.12		
Principal	0.000	01/07/22	01/31/23	0.16	0.25			-0.09		
Principal	0.000	07/19/21	02/28/23	0.03	0.04			-0.01		
Principal	0.000	07/19/21	02/28/23	0.16	0.19			-0.03		
Principal	0.000	07/19/21	02/28/23	0.33	0.37			-0.04		
Principal	0.000	08/02/21	02/28/23	0.16	0.26			-0.10		
Principal	0.000	08/17/21	02/28/23	0.33	0.57			-0.24		
Principal	0.000	08/18/21	02/28/23	0.16	0.27			-0.11		
Principal	0.000	09/09/21	02/28/23	0.19	0.34			-0.15		
Principal	0.000	09/13/21	02/28/23	0.33	0.53			-0.20		
Principal	0.000	09/20/21	02/28/23	0.33	0.51			-0.18		
Principal	0.000	12/02/21	02/28/23	0.33	0.68			-0.35		
Principal	0.000	12/02/21	02/28/23	0.33	0.68			-0.35		
Principal	0.000	12/28/21	02/28/23	0.16	0.27			-0.11		
Principal	0.000	01/07/22	02/28/23	0.15	0.23			-0.08		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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

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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
GRAYSCALE BITCOIN TRBTC SHS, GBTC, 389637109										
Principal	0.000	07/19/21	03/31/23	0.04	0.04			0.00		
Principal	0.000	07/19/21	03/31/23	0.22	0.21			0.01		
Principal	0.000	07/19/21	03/31/23	0.44	0.41			0.03		
Principal	0.000	08/02/21	03/31/23	0.22	0.28			-0.06		
Principal	0.000	08/17/21	03/31/23	0.44	0.62			-0.18		
Principal	0.000	08/18/21	03/31/23	0.22	0.30			-0.08		
Principal	0.000	09/09/21	03/31/23	0.26	0.37			-0.11		
Principal	0.000	09/13/21	03/31/23	0.44	0.58			-0.14		
Principal	0.000	09/20/21	03/31/23	0.44	0.56			-0.12		
Principal	0.000	12/02/21	03/31/23	0.44	0.74			-0.30		
Principal	0.000	12/02/21	03/31/23	0.44	0.74			-0.30		
Principal	0.000	12/28/21	03/31/23	0.22	0.30			-0.08		
Principal	0.000	01/07/22	03/31/23	0.22	0.25			-0.03		
Principal	0.000	09/13/21	04/30/23	0.44	0.57			-0.13		
Principal	0.000	09/20/21	04/30/23	0.44	0.55			-0.11		
Principal	0.000	12/02/21	04/30/23	0.44	0.72			-0.28		
Principal	0.000	12/02/21	04/30/23	0.44	0.72			-0.28		
Principal	0.000	12/28/21	04/30/23	0.22	0.29			-0.07		
Principal	0.000	01/07/22	04/30/23	0.21	0.24			-0.03		
Principal	0.000	09/13/21	05/31/23	0.42	0.58			-0.16		
Principal	0.000	09/20/21	05/31/23	0.42	0.56			-0.14		
Principal	0.000	12/02/21	05/31/23	0.42	0.74			-0.32		
Principal	0.000	12/02/21	05/31/23	0.42	0.74			-0.32		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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

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GRAYSCALE BITCOIN TRBTC SHS, GBTC, 389637109										
Principal	0.000	12/28/21	05/31/23	0.21	0.30			-0.09		
Principal	0.000	01/07/22	05/31/23	0.19	0.25			-0.06		
<b>Subtotals</b>				<b>1,636.76</b>	<b>3,203.61</b>					
GRAYSCALE ETHEREUM TR ETH SHS, ETHE, 389638107										
Principal	0.000	07/19/21	01/31/23	0.23	0.24			-0.01		
Principal	0.000	08/18/21	01/31/23	0.13	0.23			-0.10		
Principal	0.000	09/09/21	01/31/23	0.26	0.57			-0.31		
Principal	0.000	09/09/21	01/31/23	0.26	0.57			-0.31		
Principal	0.000	09/09/21	01/31/23	0.16	0.36			-0.20		
Principal	0.000	09/09/21	01/31/23	0.10	0.21			-0.11		
Principal	0.000	09/09/21	01/31/23	0.26	0.56			-0.30		
Principal	0.000	09/10/21	01/31/23	0.26	0.52			-0.26		
Principal	0.000	09/10/21	01/31/23	0.30	0.58			-0.28		
Principal	0.000	09/13/21	01/31/23	0.33	0.63			-0.30		
Principal	0.000	09/21/21	01/31/23	0.23	0.42			-0.19		
Principal	0.000	12/28/21	01/31/23	0.10	0.21			-0.11		
Principal	0.000	01/07/22	01/31/23	0.33	0.54			-0.21		
Principal	0.000	01/07/22	01/31/23	0.40	0.65			-0.25		
Principal	0.000	01/07/22	01/31/23	0.16	0.27			-0.11		
Principal	0.000	01/10/22	01/31/23	0.43	0.66			-0.23		
Principal	0.000	07/19/21	02/28/23	0.21	0.22			-0.01		
Principal	0.000	08/18/21	02/28/23	0.12	0.20			-0.08		

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Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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

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GRAYSCALE ETHEREUM TR ETH SHS, ETHE, 389638107										
Principal	0.000	09/09/21	02/28/23	0.24	0.52			-0.28		
Principal	0.000	09/09/21	02/28/23	0.24	0.51			-0.27		
Principal	0.000	09/09/21	02/28/23	0.15	0.32			-0.17		
Principal	0.000	09/09/21	02/28/23	0.09	0.19			-0.10		
Principal	0.000	09/09/21	02/28/23	0.24	0.50			-0.26		
Principal	0.000	09/10/21	02/28/23	0.24	0.47			-0.23		
Principal	0.000	09/10/21	02/28/23	0.27	0.52			-0.25		
Principal	0.000	09/13/21	02/28/23	0.31	0.57			-0.26		
Principal	0.000	09/21/21	02/28/23	0.21	0.38			-0.17		
Principal	0.000	12/28/21	02/28/23	0.09	0.19			-0.10		
Principal	0.000	01/07/22	02/28/23	0.31	0.49			-0.18		
Principal	0.000	01/07/22	02/28/23	0.37	0.58			-0.21		
Principal	0.000	01/07/22	02/28/23	0.15	0.24			-0.09		
Principal	0.000	01/10/22	02/28/23	0.40	0.59			-0.19		
Principal	0.000	07/19/21	03/31/23	0.27	0.24			0.03		
Principal	0.000	08/18/21	03/31/23	0.15	0.23			-0.08		
Principal	0.000	09/09/21	03/31/23	0.30	0.57			-0.27		
Principal	0.000	09/09/21	03/31/23	0.30	0.57			-0.27		
Principal	0.000	09/09/21	03/31/23	0.19	0.35			-0.16		
Principal	0.000	09/09/21	03/31/23	0.11	0.21			-0.10		
Principal	0.000	09/09/21	03/31/23	0.30	0.55			-0.25		
Principal	0.000	09/10/21	03/31/23	0.30	0.51			-0.21		
Principal	0.000	09/10/21	03/31/23	0.34	0.58			-0.24		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-8891** 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

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GRAYSCALE ETHEREUM TR ETH SHS, ETHE, 389638107										
Principal	0.000	09/13/21	03/31/23	0.38	0.63			-0.25		
Principal	0.000	09/21/21	03/31/23	0.27	0.42			-0.15		
Principal	0.000	12/28/21	03/31/23	0.11	0.21			-0.10		
Principal	0.000	01/07/22	03/31/23	0.38	0.54			-0.16		
Principal	0.000	01/07/22	03/31/23	0.45	0.64			-0.19		
Principal	0.000	01/07/22	03/31/23	0.19	0.27			-0.08		
Principal	0.000	01/10/22	03/31/23	0.49	0.66			-0.17		
Sale	7.000	07/19/21	04/18/23	77.00	113.22			-36.22		
Sale	4.000	08/18/21	04/18/23	44.00	106.24			-62.24		
Sale	8.000	09/09/21	04/18/23	88.00	267.51			-179.51		
Sale	8.000	09/09/21	04/18/23	88.00	266.74			-178.74		
Sale	5.000	09/09/21	04/18/23	55.00	166.22			-111.22		
Sale	3.000	09/09/21	04/18/23	33.00	98.55			-65.55		
Sale	1.000	09/09/21	04/18/23	10.99	32.55			-21.56		
Principal	0.000	09/09/21	04/30/23	0.27	0.47			-0.20		
Principal	0.000	09/10/21	04/30/23	0.30	0.50			-0.20		
Principal	0.000	09/10/21	04/30/23	0.34	0.56			-0.22		
Principal	0.000	09/13/21	04/30/23	0.38	0.61			-0.23		
Principal	0.000	09/21/21	04/30/23	0.27	0.40			-0.13		
Principal	0.000	12/28/21	04/30/23	0.11	0.20			-0.09		
Principal	0.000	01/07/22	04/30/23	0.38	0.52			-0.14		
Principal	0.000	01/07/22	04/30/23	0.46	0.62			-0.16		
Principal	0.000	01/07/22	04/30/23	0.19	0.26			-0.07		

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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
GRAYSCALE ETHEREUM TR ETH SHS, ETHE, 389638107										
Principal	0.000	01/10/22	04/30/23	0.50	0.63			-0.13		
Principal	0.000	09/09/21	05/31/23	0.27	0.48			-0.21		
Principal	0.000	09/10/21	05/31/23	0.31	0.51			-0.20		
Principal	0.000	09/10/21	05/31/23	0.35	0.57			-0.22		
Principal	0.000	09/13/21	05/31/23	0.38	0.62			-0.24		
Principal	0.000	09/21/21	05/31/23	0.27	0.41			-0.14		
Principal	0.000	12/28/21	05/31/23	0.12	0.21			-0.09		
Principal	0.000	01/07/22	05/31/23	0.38	0.53			-0.15		
Principal	0.000	01/07/22	05/31/23	0.46	0.64			-0.18		
Principal	0.000	01/07/22	05/31/23	0.19	0.27			-0.08		
Principal	0.000	01/10/22	05/31/23	0.50	0.65			-0.15		
Sale	7.000	09/09/21	06/27/23	68.95	226.89			-157.94		
Sale	8.000	09/10/21	06/27/23	78.80	240.56			-161.76		
Sale	9.000	09/10/21	06/27/23	88.65	269.44			-180.79		
Sale	10.000	09/13/21	06/27/23	98.50	293.43			-194.93		
Sale	7.000	09/21/21	06/27/23	68.95	194.22			-125.27		
Sale	3.000	12/28/21	06/27/23	29.55	98.20			-68.65		
Sale	10.000	01/07/22	06/27/23	98.50	251.02			-152.52		
Sale	12.000	01/07/22	06/27/23	118.20	301.22			-183.02		
Sale	5.000	01/07/22	06/27/23	49.25	125.52			-76.27		
Sale	13.000	01/10/22	06/27/23	128.05	306.75			-178.70		
<b>Subtotals</b>				<b>1,241.93</b>	<b>3,388.83</b>					

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	10.000	04/25/22	06/13/23	195.20	210.90			-15.70		
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	0.548	01/07/22	04/18/23	37.00	95.05		58.05	-58.05		
Sale	0.548	01/07/22	04/18/23	37.10	95.78		58.68	-58.68		
Sale	0.548	01/07/22	07/10/23	36.72	95.89			-59.17		
<b>Subtotals</b>				<b>110.82</b>	<b>286.72</b>		<b>116.73</b>			
<b>TOTALS</b>				<b>3,204.31</b>	<b>7,111.97</b>	<b>0.00</b>	<b>116.73</b>		<b>0.00</b>	
								<b>0.07</b>		
								<b>-3,907.73</b>		

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

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

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

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

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

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

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# 2023 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-8891** 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 .....	-36.02	Account Fees.....	0.41
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

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-8891** 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
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD, EADSY, 009279100									
05/12/23	0.50			0.50					0.07
ALPS ETF TR CLEAN ENERGY, ACES, 00162Q460									
03/28/23	0.17	0.09		0.08					
06/27/23	0.72	0.38		0.34					
<b>Subtotals</b>	<b>0.89</b>	<b>0.47</b>		<b>0.42</b>					
DIREXION SHS ETF TR HYDROGEN ETF, HJEN, 25460G617									
03/28/23	0.15	0.14		0.01					0.01
06/28/23	0.91	0.81		0.10					0.03
09/26/23	0.53	0.47		0.06					0.03
<b>Subtotals</b>	<b>1.59</b>	<b>1.42</b>		<b>0.17</b>					<b>0.07</b>
FEDEX CORP COM USD0.10, FDX, 31428X106									
01/03/23	2.30			2.30					
04/03/23	2.30			2.30					
<b>Subtotals</b>	<b>4.60</b>			<b>4.60</b>					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	1.71	1.71							
02/28/23	1.68	1.68							
03/31/23	1.15	1.15							
04/28/23	3.01	3.01							
05/31/23	3.16	3.16							
06/30/23	3.39	3.39							
07/31/23	1.85	1.85							
08/31/23	0.03	0.03							
09/29/23	1.29	1.29							



# 2023 SUPPLEMENTAL INFORMATION

VAIBHAV REDDY KALAKOTA

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Recipient ID No. **\*\*\*-\*\*-8891** 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 GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
10/31/23	4.79	4.79							
11/30/23	0.01	0.01							
<b>Subtotals</b>	<b>22.07</b>	<b>22.07</b>							
-----									
FIRST TR EXCHANGE-TRADED FD NAS CLNEDG, QCLN, 33733E500									
03/31/23	0.47	0.26		0.21					
-----									
FIRST TRUST GLOBAL WIND ENERGY ETF, FAN, 33736G106									
03/31/23	0.23			0.23					0.03
06/30/23	0.71			0.71					0.09
09/29/23	0.46			0.46					0.06
<b>Subtotals</b>	<b>1.40</b>			<b>1.40</b>					<b>0.18</b>
-----									
FORD MTR CO DEL COM, F, 345370860									
03/01/23	42.40			42.40					
06/01/23	5.85			5.85					
<b>Subtotals</b>	<b>48.25</b>			<b>48.25</b>					
-----									
GENERAL MTRS CO COM, GM, 37045V100									
03/16/23	1.80			1.80					
06/15/23	0.90			0.90					
<b>Subtotals</b>	<b>2.70</b>			<b>2.70</b>					
-----									
INTEL CORP COM USD0.001, INTC, 458140100									
03/01/23	8.76			8.76					
06/01/23	2.38			2.38					
<b>Subtotals</b>	<b>11.14</b>			<b>11.14</b>					
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# 2023 SUPPLEMENTAL INFORMATION

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-8891** 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
INVESCO EXCHANGE TRADED FD TR WILDERHIL, PBW, 46137V134									
03/24/23	8.13	7.52		0.61					
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
04/28/23	4.72			4.72					
ISHARES TR GL CLEAN ENE ETF, ICLN, 464288224									
06/13/23	1.37			1.37					
MICRON TECHNOLOGY INC, MU, 595112103									
01/19/23	0.12			0.12					
04/25/23	0.12			0.12					
<b>Subtotals</b>	<b>0.24</b>			<b>0.24</b>					
MICROSOFT CORP, MSFT, 594918104									
03/09/23	5.83			5.83					
NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	0.52			0.52					
SOUTHWEST AIRLINES CO, LUV, 844741108									
07/12/23	2.70			2.70					
SPIRIT AIRLINES INC, SAVE, 848577102									
04/28/23	1.90			1.90					
05/31/23	1.90			1.90					
06/30/23	1.90			1.90					
<b>Subtotals</b>	<b>5.70</b>			<b>5.70</b>					



# 2023 SUPPLEMENTAL INFORMATION

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-8891** 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
<b>TOTALS</b>	<b>122.82</b>	<b>31.74</b>	<b>0.00</b>	<b>91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</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).

### 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		
ALPS ETF TR CLEAN ENERGY, ACES, 00162Q460									
03/28/23	0.07								
06/27/23	0.29								
<b>Subtotals</b>	<b>0.36</b>								
ISHARES TRUST ISHARES MSCI INDIA ETF USD, INDA, 46429B598									
06/13/23	0.16								
<b>TOTALS</b>	<b>0.52</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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

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





# 2023 SUPPLEMENTAL INFORMATION

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-8891** 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
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD	05/12/23	0.05
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/11/23	0.36
<b>TOTAL</b>		<b>0.41</b>

## Proceeds Investment Expenses

Description	CUSIP	Date	Amount
GRAYSCALE BITCOIN TR BTC SHS	389637109	01/31/23	-3.29
GRAYSCALE BITCOIN TR BTC SHS	389637109	02/28/23	-2.99
GRAYSCALE BITCOIN TR BTC SHS	389637109	03/31/23	-4.04
GRAYSCALE BITCOIN TR BTC SHS	389637109	04/30/23	-2.19
GRAYSCALE BITCOIN TR BTC SHS	389637109	05/31/23	-2.08
GRAYSCALE ETHEREUM TR ETH SHS	389638107	01/31/23	-4.48
GRAYSCALE ETHEREUM TR ETH SHS	389638107	02/28/23	-4.15
GRAYSCALE ETHEREUM TR ETH SHS	389638107	03/31/23	-5.15
GRAYSCALE ETHEREUM TR ETH SHS	389638107	04/30/23	-3.81
GRAYSCALE ETHEREUM TR ETH SHS	389638107	05/31/23	-3.84
<b>TOTAL</b>			<b>-36.02</b>



# 2023 SUPPLEMENTAL INFORMATION

VAIBHAV REDDY KALAKOTA

Account No. **Z06-474372** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-8891** 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"*

### Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>NL</b>							
	AIRBUS SE UNSPON ADR EA REPR 0.25 ORD	009279100	0.00	0.50	0.00	0.50	0.07
<b>Total NETHERLANDS</b>			<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.07</b>
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.07</b>

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
	DIREXION SHS ETF TR HYDROGEN ETF	25460G617	1.44	0.00	0.00	1.44	0.07
	FIRST TRUST GLOBAL WIND ENERGY ETF	33736G106	0.00	1.27	0.00	1.27	0.18
<b>TOTAL RICs</b>			<b>1.44</b>	<b>1.27</b>	<b>0.00</b>	<b>2.71</b>	<b>0.25</b>

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

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

**Important Tax Return Document Enclosed.**

