



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

2023 TAX REPORTING STATEMENT

AMITH DUBBASI

Account No. **Z06-390878** Customer Service: 800-544-6666
Recipient ID No. *****-**-0912** Payer's Fed ID Number: 04-3523567

eDelivered

AMITH DUBBASI
2386 ROLLING FORK CIR APT 407
HERNDON VA 20171-5332

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	134.60	6 Investment Expenses	0.00
1b Qualified Dividends	16.08	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.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	0.31		

Form 1099-INT * **2023 Interest Income** Copy B for Recipient
(OMB No. 1545-0112)

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

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Form 1099-MISC * **2023 Miscellaneous Information** Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties	0.00	16 State Tax Withheld	0.00
3 Other Income	0.00	17 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	14,394.27	13,736.66	0.00	13.34	657.61	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	5,120.84	1.04	0.00	0.00	5,119.80	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	10,140.67	12,658.27	0.00	9.63	-2,517.60	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
	29,655.78	26,395.97	0.00	22.97	3,259.81	0.00

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

Summary of 2023 Original Issue Discount

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

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

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis **is reported** to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	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
ARK ETF TR INNOVATION ETF, ARKK, 00214Q104										
Sale	11.000	07/26/22	06/13/23	486.53	484.20			2.33		
Sale	6.000	08/17/22	06/13/23	265.38	290.54			-25.16		
Sale	0.190	08/17/22	06/13/23	8.40	9.20			-0.80		
Sale	12.000	08/26/22	06/13/23	530.76	521.88			8.88		
Sale	0.747	02/21/23	06/13/23	33.04	29.47			3.57		
Sale	12.000	02/21/23	06/13/23	530.75	473.40			57.35		
Subtotals				1,854.86	1,808.69					
BERKSHIRE HATHAWAY INC COM USD0.0033 CLA, BRKB, 084670702										
Sale	0.800	04/27/22	02/27/23	243.64	264.54			-20.90		
Sale	0.200	04/27/22	02/27/23	60.91	66.14			-5.23		
Sale	0.800	04/27/22	02/27/23	243.62	264.54			-20.92		
Subtotals				548.17	595.22					
INVESCO EXCH TRADED FD TR II NASDAQ 100, QQQM, 46138G649										
Sale	3.000	10/27/23	12/04/23	475.20	425.43			49.77		
Sale	0.436	10/27/23	12/04/23	69.06	61.82			7.24		
Sale	34.000	10/30/23	12/04/23	5,385.55	4,863.70			521.85		
Sale	0.952	10/30/23	12/04/23	150.80	136.18			14.62		
Sale	0.112	11/27/23	12/04/23	17.74	18.00		0.26	-0.26		
Sale	2.500	11/27/23	12/04/23	395.99	401.73		5.74	-5.74		
Sale	0.388	11/27/23	12/04/23	61.46	62.34		0.88	-0.88		
Sale	0.112	11/27/23	12/04/23	17.74	18.26		0.52	-0.52		
Subtotals				6,573.54	5,987.46		7.40			

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VANGUARD INDEX FDS VANGUARD GROWTH ETF F, VUG, 922908736										
Sale	0.865	06/16/22	03/23/23	206.91	186.90			20.01		
Sale	2.000	06/16/22	03/23/23	478.40	432.12			46.28		
Sale	0.016	06/27/22	03/23/23	3.83	3.82			0.01		
Sale	2.000	07/26/22	03/23/23	478.40	467.14			11.26		
Sale	0.209	07/26/22	03/23/23	49.99	48.82			1.17		
Sale	0.520	08/17/22	03/23/23	124.38	136.68			-12.30		
Sale	1.000	08/17/22	03/23/23	239.20	262.85			-23.65		
Sale	0.380	08/30/22	03/23/23	90.90	91.53			-0.63		
Sale	3.000	08/30/22	03/23/23	717.59	722.64			-5.05		
Sale	0.037	09/27/22	03/23/23	8.85	8.18			0.67		
Sale	0.040	12/27/22	03/23/23	9.57	8.55			1.02		
Sale	0.148	02/21/23	03/23/23	35.40	34.44			0.96		
Sale	2.000	02/21/23	03/23/23	478.40	465.36			13.04		
Sale	0.357	02/27/23	03/23/23	85.39	83.00			2.39		
Sale	1.381	02/27/23	03/23/23	330.31	321.07			9.24		
Subtotals				3,337.52	3,273.10					

WALMART INC COM, WMT, 931142103										
Sale	0.026	11/29/22	04/13/23	3.86	3.78			0.08		
Sale	0.461	11/29/22	04/13/23	68.52	67.18			1.34		
Sale	0.043	11/29/22	04/13/23	6.39	6.26			0.13		
Sale	0.030	12/13/22	04/13/23	4.46	4.31			0.15		
Sale	0.017	12/27/22	04/13/23	2.53	2.43			0.10		

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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	0.053	12/27/22	04/13/23	7.88	7.58			0.30		
Sale	0.436	12/27/22	04/13/23	64.81	62.41			2.40		
Sale	0.008	01/03/23	04/13/23	1.19	1.14			0.05		
Sale	0.056	01/03/23	04/13/23	8.32	8.01			0.31		
Sale	0.073	01/17/23	04/13/23	10.85	10.55			0.30		
Sale	0.484	01/17/23	04/13/23	71.94	69.97			1.97		
Sale	0.074	01/31/23	04/13/23	11.00	10.56			0.44		
Sale	0.490	01/31/23	04/13/23	72.83	69.97			2.86		
Sale	0.072	02/14/23	04/13/23	10.70	10.48			0.22		
Sale	0.481	02/14/23	04/13/23	71.50	70.06			1.44		
Sale	0.074	02/28/23	04/13/23	11.00	10.52			0.48		
Sale	0.492	02/28/23	04/13/23	73.13	69.98			3.15		
Sale	0.508	03/14/23	04/13/23	75.51	69.97			5.54		
Sale	0.076	03/14/23	04/13/23	11.30	10.46			0.84		
Sale	0.046	03/28/23	04/13/23	6.85	6.61			0.24		
Sale	9.000	11/17/23	12/05/23	1,398.59	1,412.10		5.94	-13.51		
Sale	0.560	11/17/23	12/05/23	87.02	87.86			-0.84		
Subtotals				2,080.18	2,072.19		5.94			
TOTALS				14,394.27	13,736.66	0.00	13.34		794.00	0.00
									Box A Short-Term Realized Gain	794.00
									Box A Short-Term Realized Loss	-136.39

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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	0.522	03/14/23	03/21/23	73.67	0.00(e)			73.67		
Sale	4.000	03/14/23	03/21/23	564.75	0.00(e)			564.75		
Sale	4.522	06/06/23	06/07/23	675.94	0.00(e)			675.94		
Sale	4.478	06/06/23	06/07/23	669.36	0.00(e)			669.36		
Sale	0.248	06/06/23	06/07/23	37.06	0.00(e)			37.06		
Sale	4.726	09/12/23	09/13/23	779.45	0.00(e)			779.45		
Sale	4.274	09/12/23	09/13/23	704.90	0.00(e)			704.90		
Sale	0.248	09/12/23	09/13/23	40.90	0.00(e)			40.90		
Sale	0.694	11/17/23	12/05/23	107.85	1.04(e)			106.81		
Sale	4.955	12/05/23	12/05/23	770.00	0.00(e)			770.00		
Sale	4.485	12/05/23	12/05/23	696.96	0.00(e)			696.96		
Subtotals				5,120.84	1.04					
TOTALS				5,120.84	1.04	0.00	0.00	5,119.80	0.00	
								Box B Short-Term Realized Gain		
								5,119.80		
								Box B Short-Term Realized Loss		
								0.00		

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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
ARK ETF TR INNOVATION ETF, ARKK, 00214Q104										
Sale	0.937	03/03/22	06/13/23	41.43	59.83			-18.40		
Sale	119.063	03/03/22	06/13/23	5,266.11	7,602.17			-2,336.06		
Sale	6.000	04/01/22	06/13/23	265.38	402.30			-136.92		
Sale	20.000	04/27/22	06/13/23	884.59	992.80			-108.21		
Sale	13.000	05/11/22	06/13/23	574.99	516.22			58.77		
Sale	18.000	05/12/22	06/13/23	796.13	682.74			113.39		
Subtotals				7,828.63	10,256.06					
VANGUARD INDEX FDS VANGUARD GROWTH ETF F, VUG, 922908736										
Sale	0.047	03/16/22	03/23/23	11.24	11.98		0.74	-0.74		
Sale	2.000	03/16/22	03/23/23	478.40	509.48		8.89	-31.08		
Sale	2.000	03/16/22	03/23/23	478.40	508.77			-30.37		
Sale	0.619	03/16/22	03/23/23	148.01	153.54			-5.53		
Sale	5.000	03/17/22	03/23/23	1,195.99	1,218.44			-22.45		
Subtotals				2,312.04	2,402.21		9.63			
TOTALS				10,140.67	12,658.27	0.00	9.63		0.00	
								172.16		
								-2,689.76		

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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

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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	
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102										
01/31/23	0.01	0.01								
02/28/23	0.12	0.12								
03/31/23	2.16	2.16								
04/28/23	0.09	0.09								
05/31/23	0.02	0.02								
06/30/23	1.82	1.82								
07/31/23	0.03	0.03								
08/31/23	0.03	0.03								
09/29/23	0.65	0.65								
10/31/23	1.46	1.46								
11/30/23	51.61	51.61								
12/29/23	60.21	60.21								
Subtotals	118.21	118.21								

INVESCO EXCH TRADED FD TR II NASDAQ 100, QQQM, 46138G649										
12/22/23	1.14			1.14						

VANGUARD INDEX FDS VANGUARD GROWTH ETF, VUG, 922908736										
03/28/23	10.14			9.83		0.31				

WALMART INC COM, WMT, 931142103										
01/03/23	2.53			2.53						
04/03/23	2.58			2.58						
Subtotals	5.11			5.11						





2023 SUPPLEMENTAL INFORMATION

AMITH DUBBASI

Account No. **Z06-390878** Customer Service: 800-544-6666

Recipient ID No. *****-**-0912** 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
TOTALS	134.60	118.21	0.00	16.08	0.00	0.31	0.00	0.00	0.00

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

To see the 2023 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).



2023 SUPPLEMENTAL INFORMATION

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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								
RSU	0.522	03/14/23	03/21/23	73.67	71.71	71.71	0.00	1.96
RSU	4.000	03/14/23	03/21/23	564.75	549.48	549.48	0.00	15.27
	0.026	11/29/22	04/13/23	3.86	0.00	3.78	0.00	0.08
	0.461	11/29/22	04/13/23	68.52	0.00	67.18	0.00	1.34
	0.043	11/29/22	04/13/23	6.39	0.00	6.26	0.00	0.13
	0.030	12/13/22	04/13/23	4.46	0.00	4.31	0.00	0.15
	0.017	12/27/22	04/13/23	2.53	0.00	2.43	0.00	0.10
	0.053	12/27/22	04/13/23	7.88	0.00	7.58	0.00	0.30
	0.436	12/27/22	04/13/23	64.81	0.00	62.41	0.00	2.40
	0.008	01/03/23	04/13/23	1.19	0.00	1.14	0.00	0.05
	0.056	01/03/23	04/13/23	8.32	0.00	8.01	0.00	0.31
	0.073	01/17/23	04/13/23	10.85	0.00	10.55	0.00	0.30
	0.484	01/17/23	04/13/23	71.94	0.00	69.97	0.00	1.97
	0.074	01/31/23	04/13/23	11.00	0.00	10.56	0.00	0.44
	0.490	01/31/23	04/13/23	72.83	0.00	69.97	0.00	2.86
	0.072	02/14/23	04/13/23	10.70	0.00	10.48	0.00	0.22
	0.481	02/14/23	04/13/23	71.50	0.00	70.06	0.00	1.44
	0.074	02/28/23	04/13/23	11.00	0.00	10.52	0.00	0.48
	0.492	02/28/23	04/13/23	73.13	0.00	69.98	0.00	3.15
	0.508	03/14/23	04/13/23	75.51	0.00	69.97	0.00	5.54
	0.076	03/14/23	04/13/23	11.30	0.00	10.46	0.00	0.84
	0.046	03/28/23	04/13/23	6.85	0.00	6.61	0.00	0.24
RSU	4.522	06/06/23	06/07/23	675.94	677.40	677.40	0.08	-1.46
RSU	4.478	06/06/23	06/07/23	669.36	670.80	670.80	0.00	-1.44
RSU	0.248	06/06/23	06/07/23	37.06	37.15	37.23	0.00	-0.17
RSU	4.726	09/12/23	09/13/23	779.45	776.67	776.67	0.00	2.78
RSU	4.274	09/12/23	09/13/23	704.90	702.39	702.39	0.00	2.51





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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								
RSU	0.248	09/12/23	09/13/23	40.90	40.76	40.76	0.00	0.14
	9.000	11/17/23	12/05/23	1,398.59	0.00	1,412.10	5.94	-13.51
	0.560	11/17/23	12/05/23	87.02	0.00	87.86	0.00	-0.84
RSU	0.694	11/17/23	12/05/23	107.85	107.08	108.12	0.00	-0.27
RSU	4.955	12/05/23	12/05/23	770.00	764.56	764.56	0.00	5.44
RSU	4.485	12/05/23	12/05/23	696.96	692.04	692.03	0.00	4.93
Totals				7,201.02		7,163.34		
				Short-Term Adjusted Realized Gain				55.37
				Short-Term Adjusted Realized Loss				-17.69
				Wash Sale Loss Disallowed			6.02	

(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

(x) Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account.



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Detail Information

Supplemental Stock Plan Lot Detail

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- (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.

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