



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

# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7699** Payer's Fed ID Number: 04-3523567

eDelivered

KEDAR HANMAN KOTTAWAR  
2001 GEMINI ST  
APT 1707  
HOUSTON TX 77058-2066

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 .....	317.53	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	305.95	7 Foreign Tax Paid.....	9.68
2a Total Capital Gain Distributions .....	1.00	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 .....	42.78	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 .....	5.06		

**Form 1099-INT \***

**2023 Interest Income**

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

1 Interest Income .....	69.26	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

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(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	61,474.74	58,168.09	0.00	24.63	3,306.65	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	9,390.42	9,368.71	0.00	0.26	21.71	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	<b>70,865.16</b>	<b>67,536.80</b>	<b>0.00</b>	<b>24.89</b>	<b>3,328.36</b>	<b>0.00</b>

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

## Summary of 2023 Original Issue Discount

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

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

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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
ACTIVISION BLIZZARD INC COM, 00507V109										
Sale	20.000	03/24/23	04/03/23	1,689.98	1,677.00			12.98		
Sale	10.000	03/24/23	04/03/23	844.99	842.00			2.99		
<b>Subtotals</b>				<b>2,534.97</b>	<b>2,519.00</b>					
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	5.000	09/29/22	03/08/23	421.04	325.00			96.04		
Sale	1.000	10/07/22	03/08/23	84.21	60.00			24.21		
Sale	4.000	10/18/22	03/08/23	336.82	228.00			108.82		
<b>Subtotals</b>				<b>842.07</b>	<b>613.00</b>					
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	2.000	07/21/22	03/23/23	212.00	224.00			-12.00		
Sale	1.000	09/29/22	03/23/23	106.00	96.86			9.14		
Sale	0.500	09/30/22	03/23/23	53.00	47.95			5.05		
Sale	0.500	10/05/22	03/23/23	53.00	49.75			3.25		
Sale	1.000	11/01/22	03/23/23	106.00	91.00			15.00		
Sale	0.475	11/02/22	03/23/23	50.35	41.32			9.03		
Sale	0.025	11/02/22	03/23/23	2.65	2.17			0.48		
Sale	1.000	01/04/23	03/23/23	106.00	88.77			17.23		
Sale	0.500	01/04/23	03/23/23	52.99	44.38			8.61		
<b>Subtotals</b>				<b>741.99</b>	<b>686.20</b>					

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FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	2.000	07/21/22	03/23/23	213.00	226.00			-13.00		
Sale	1.000	09/21/22	03/23/23	106.50	100.00			6.50		
Sale	0.500	09/30/22	03/23/23	53.25	48.25			5.00		
Sale	0.196	10/04/22	03/23/23	20.87	19.99			0.88		
Sale	0.304	10/04/22	03/23/23	32.38	31.01			1.37		
Sale	1.000	11/01/22	03/23/23	106.50	91.50			15.00		
Sale	0.500	11/08/22	03/23/23	53.25	44.50			8.75		
Sale	1.000	01/04/23	03/23/23	106.50	89.32			17.18		
Sale	0.500	01/04/23	03/23/23	53.24	44.66			8.58		
<b>Subtotals</b>				<b>745.49</b>	<b>695.23</b>					
ANTERO MIDSTREAM CORP COM, AM, 03676B102										
Sale	10.000	09/02/22	05/02/23	105.50	94.28			11.22		
Sale	10.000	09/02/22	05/02/23	105.50	93.78			11.72		
Sale	10.000	10/04/22	05/02/23	105.50	92.29			13.21		
Sale	0.613	11/07/22	05/02/23	6.47	6.54			-0.07		
Sale	0.653	02/06/23	05/02/23	6.89	6.77			0.12		
Sale	100.000	03/22/23	05/02/23	1,054.99	1,001.55			53.44		
Sale	68.734	03/23/23	05/02/23	725.13	674.64			50.49		
Sale	1.000	03/23/23	05/02/23	10.56	9.82			0.74		
Sale	0.266	03/23/23	05/02/23	2.80	2.61			0.19		
<b>Subtotals</b>				<b>2,123.34</b>	<b>1,982.28</b>					

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APPLE INC, AAPL, 037833100										
Sale	1.000	05/12/22	03/09/23	154.31	141.00			13.31		
Sale	1.000	06/09/22	03/09/23	154.31	145.00			9.31		
Sale	0.007	08/09/22	03/09/23	1.08	1.15		0.07	-0.07		
Sale	0.007	08/09/22	03/09/23	1.08	1.14			-0.06		
Sale	0.008	11/08/22	03/09/23	1.23	1.15			0.08		
Sale	0.985	12/30/22	03/09/23	152.01	126.08			25.93		
Sale	0.015	12/30/22	03/09/23	2.31	1.92			0.39		
Sale	0.002	02/14/23	03/09/23	0.30	0.31			-0.01		
<b>Subtotals</b>				<b>466.63</b>	<b>417.75</b>		<b>0.07</b>			
APPLIED DNA SCIENCESINC COM, APDN, 03815U300										
Sale	10.000	08/03/22	04/18/23	10.30	52.83			-42.53		
Sale	10.000	09/29/22	04/18/23	10.30	12.30			-2.00		
Sale	5.000	11/02/22	04/18/23	5.14	8.48			-3.34		
<b>Subtotals</b>				<b>25.74</b>	<b>73.61</b>					
BAVARIAN NORDIC SPONADR EA REPR 0.3333 O, BVNRY, 071771109										
Sale	1.000	08/05/22	01/04/23	10.36	18.33			-7.97		
CANOO INC COM CL A, GOEV, 13803R102										
Sale	5.000	09/29/22	08/28/23	3.03	9.50			-6.47		
Sale	15.000	12/30/22	08/28/23	9.10	17.85			-8.75		
Sale	50.000	01/06/23	08/28/23	30.32	55.75			-25.43		
Sale	20.000	01/06/23	08/28/23	12.13	22.00			-9.87		

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CANOO INC COM CL A, GOEV, 13803R102										
Sale	10.000	02/14/23	08/28/23	6.06	8.80			-2.74		
Sale	40.000	02/15/23	08/28/23	24.26	36.00			-11.74		
Sale	50.000	02/16/23	08/28/23	30.32	45.00			-14.68		
Sale	50.000	02/17/23	08/28/23	30.32	43.15			-12.83		
Sale	100.000	03/03/23	08/28/23	60.65	75.60			-14.95		
Sale	50.000	06/12/23	08/28/23	30.32	27.40			2.92		
Sale	200.000	06/12/23	08/28/23	121.30	109.40			11.90		
Sale	100.000	06/13/23	08/28/23	60.65	54.10			6.55		
Sale	300.000	06/23/23	08/28/23	181.95	155.31			26.64		
Sale	20.000	07/10/23	08/28/23	12.13	10.22			1.91		
Sale	500.000	07/21/23	08/28/23	303.25	315.00			-11.75		
Sale	500.000	08/07/23	08/28/23	303.25	270.00			33.25		
Sale	500.000	08/17/23	08/28/23	303.26	220.00			83.26		
<b>Subtotals</b>				<b>1,522.30</b>	<b>1,475.08</b>					
COINBASE GLOBAL INC COM CL A, COIN, 19260Q107										
Sale	3.000	07/19/22	03/08/23	186.00	178.80			7.20		
Sale	5.000	07/19/22	03/08/23	310.00	295.00			15.00		
Sale	2.000	11/08/22	03/08/23	124.00	100.00			24.00		
Sale	1.000	12/09/22	03/08/23	62.00	40.97			21.03		
Sale	2.000	12/29/22	03/08/23	124.00	69.64			54.36		
Sale	2.000	01/04/23	03/08/23	123.99	75.50			48.49		
Sale	20.000	03/20/23	03/22/23	1,559.18	1,496.80			62.38		

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COINBASE GLOBAL INC COM CL A, COIN, 19260Q107										
Sale	16.000	03/20/23	03/22/23	1,247.35	1,200.00			47.35		
Sale	4.000	03/20/23	03/22/23	311.60	300.00			11.60		
Sale	20.000	03/20/23	03/22/23	1,557.98	1,500.00			57.98		
Sale	5.000	06/23/23	12/18/23	723.09	306.25			416.84		
Sale	5.000	12/04/23	12/18/23	723.09	711.35			11.74		
Sale	10.000	12/04/23	12/18/23	1,446.19	1,439.50			6.69		
Sale	5.000	12/05/23	12/18/23	723.10	700.00			23.10		
<b>Subtotals</b>				<b>9,221.57</b>	<b>8,413.81</b>					
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100										
Sale	1.000	05/03/23	12/08/23	74.55	70.00			4.55		
Sale	1.000	05/26/23	12/08/23	74.55	67.00			7.55		
Sale	1.000	05/30/23	12/08/23	74.55	66.88			7.67		
Sale	2.000	06/02/23	12/08/23	149.10	139.70			9.40		
Sale	1.000	06/07/23	12/08/23	74.55	71.35			3.20		
Sale	4.000	06/14/23	12/08/23	298.19	272.00			26.19		
<b>Subtotals</b>				<b>745.49</b>	<b>686.93</b>					
DESKTOP METAL INC COM CL A, DM, 25058X105										
Sale	20.000	12/09/22	03/03/23	46.00	35.20			10.80		
Sale	20.000	12/09/22	03/03/23	46.00	34.35			11.65		
Sale	50.000	12/30/22	03/03/23	115.00	65.50			49.50		

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FORM 1099-B\*

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DESKTOP METAL INC COM CL A, DM, 25058X105										
Sale	10.000	01/04/23	03/03/23	22.99	14.00			8.99		
<b>Subtotals</b>				<b>229.99</b>	<b>149.05</b>					
ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	2.000	04/17/23	04/20/23	439.46	451.60			-12.14		
Sale	2.000	04/17/23	04/20/23	439.46	450.00			-10.54		
Sale	1.000	04/17/23	04/20/23	219.73	224.50			-4.77		
Sale	1.000	04/17/23	04/20/23	219.73	227.00			-7.27		
Sale	4.000	04/17/23	04/20/23	878.91	907.64			-28.73		
Sale	1.000	04/17/23	04/20/23	219.73	223.00			-3.27		
Sale	4.000	04/17/23	04/20/23	878.90	900.00			-21.10		
<b>Subtotals</b>				<b>3,295.92</b>	<b>3,383.74</b>					
FIDELITY BALANCED, FBALX, 316345206										
Sale	0.105	various	12/13/23	2.81	3.24			-0.43		
FIDELITY CAPITAL & INCOME, FAGIX, 316062108										
Sale	0.590	various	12/13/23	5.61	6.49			-0.88		
FIDELITY ENHANCED INTERNATIONAL ETF, FENI, 31609A404										
Sale	0.097	10/13/23	12/15/23	2.50	2.76			-0.26		
Sale	0.021	11/14/23	12/15/23	0.54	0.59			-0.05		
<b>Subtotals</b>				<b>3.04</b>	<b>3.35</b>					

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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
FIDELITY SELECT BROKERAGE & INVS MGT, FSLBX, 316390855										
Sale	0.016	12/16/22	12/05/23	2.01	2.01			0.00		
HONDA MOTOR LTD AMERN SHS, HMC, 438128308										
Sale	0.072	12/13/22	06/07/23	2.15	1.75			0.40		
ISHARES CORE S&P 500ETF, IVV, 464287200										
Sale	0.018	12/15/22	12/04/23	8.21	7.19			1.02		
MICROSOFT CORP, MSFT, 594918104										
Sale	1.000	06/28/22	03/23/23	276.50	260.00			16.50		
Sale	0.012	09/06/22	03/23/23	3.32	3.10			0.22		
Sale	0.092	09/15/22	03/23/23	25.44	22.63			2.81		
Sale	0.058	09/15/22	03/23/23	16.04	14.27			1.77		
Sale	0.300	11/08/22	03/23/23	82.95	69.00			13.95		
Sale	0.015	12/06/22	03/23/23	4.15	3.71			0.44		
Sale	0.523	12/30/22	03/23/23	144.59	124.21			20.38		
Sale	0.477	12/30/22	03/23/23	131.88	113.29			18.59		
<b>Subtotals</b>				<b>684.87</b>	<b>610.21</b>					
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	1.000	04/06/22	03/08/23	239.00	249.16			-10.16		
Sale	1.000	06/28/22	03/08/23	239.00	160.00			79.00		
Sale	0.001	09/27/22	03/08/23	0.24	0.08			0.16		
Sale	1.000	09/29/22	03/08/23	239.00	121.00			118.00		

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# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7699** 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
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	0.999	10/18/22	03/08/23	238.75	117.88			120.87		
Sale	0.001	10/18/22	03/08/23	0.24	0.12			0.12		
Sale	0.001	12/20/22	03/08/23	0.24	0.16			0.08		
<b>Subtotals</b>				<b>956.47</b>	<b>648.40</b>					
-----										
PANBELA THERAPEUTICSINC COM NEW, PBLA, 69833W305										
Sale	50.000	12/18/23	12/21/23	47.07	72.50			-25.43		
-----										
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	5.000	12/30/22	12/22/23	116.35	89.75			26.60		
Sale	10.000	01/04/23	12/22/23	232.70	178.00			54.70		
Sale	5.000	01/05/23	12/22/23	116.35	83.75			32.60		
Sale	25.000	03/03/23	12/22/23	581.75	423.75			158.00		
Sale	10.000	03/03/23	12/22/23	232.70	168.70			64.00		
Sale	10.000	03/06/23	12/22/23	232.70	174.86			57.84		
Sale	10.000	03/06/23	12/22/23	232.70	173.00			59.70		
Sale	10.000	03/06/23	12/22/23	232.70	172.10			60.60		
Sale	10.000	03/06/23	12/22/23	232.70	171.00			61.70		
Sale	1.000	03/07/23	12/22/23	23.27	15.50			7.77		
Sale	19.000	03/07/23	12/22/23	442.13	294.31			147.82		
Sale	10.000	03/07/23	12/22/23	232.70	150.30			82.40		
Sale	20.000	03/07/23	12/22/23	465.40	300.40			165.00		
Sale	20.000	03/07/23	12/22/23	465.40	300.20			165.20		

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KEDAR HANMAN KOTTAWAR

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Recipient ID No. **\*\*\*-\*\*-7699** 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										
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
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	20.000	03/07/23	12/22/23	465.40	300.00			165.40		
Sale	10.000	03/07/23	12/22/23	232.70	150.00			82.70		
Sale	10.000	03/07/23	12/22/23	232.70	149.50			83.20		
Sale	20.000	03/17/23	12/22/23	465.40	260.00			205.40		
Sale	20.000	03/22/23	12/22/23	465.40	270.00			195.40		
Sale	100.000	03/30/23	12/22/23	2,326.98	1,457.00			869.98		
Sale	10.000	04/04/23	12/22/23	232.70	155.00			77.70		
Sale	10.000	04/04/23	12/22/23	232.70	156.00			76.70		
Sale	10.000	04/04/23	12/22/23	232.70	155.00			77.70		
Sale	10.000	04/04/23	12/22/23	232.70	152.00			80.70		
Sale	50.000	04/04/23	12/22/23	1,163.49	750.00			413.49		
Sale	10.000	04/04/23	12/22/23	232.70	150.00			82.70		
Sale	10.000	04/05/23	12/22/23	232.70	148.60			84.10		
Sale	10.000	04/05/23	12/22/23	232.70	148.00			84.70		
Sale	10.000	04/05/23	12/22/23	232.70	147.50			85.20		
Sale	10.000	04/05/23	12/22/23	232.70	147.00			85.70		
Sale	10.000	04/05/23	12/22/23	232.70	146.50			86.20		
Sale	10.000	04/05/23	12/22/23	232.70	146.00			86.70		
Sale	10.000	04/05/23	12/22/23	232.70	145.00			87.70		
Sale	10.000	04/05/23	12/22/23	232.70	144.00			88.70		
Sale	10.000	04/06/23	12/22/23	232.70	146.00			86.70		
Sale	10.000	04/11/23	12/22/23	232.70	147.00			85.70		
Sale	10.000	04/14/23	12/22/23	232.70	132.00			100.70		

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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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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
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	10.000	04/18/23	12/22/23	232.70	135.00			97.70		
Sale	10.000	04/18/23	12/22/23	232.70	134.00			98.70		
Sale	10.000	04/18/23	12/22/23	232.70	134.00			98.70		
Sale	10.000	04/19/23	12/22/23	232.70	127.00			105.70		
Sale	10.000	04/19/23	12/22/23	232.70	127.00			105.70		
Sale	10.000	04/19/23	12/22/23	232.70	127.90			104.80		
Sale	10.000	04/19/23	12/22/23	232.70	127.90			104.80		
Sale	10.000	04/20/23	12/22/23	232.70	125.40			107.30		
Sale	10.000	04/20/23	12/22/23	232.70	126.60			106.10		
Sale	10.000	04/20/23	12/22/23	232.70	126.00			106.70		
Sale	10.000	04/20/23	12/22/23	232.70	124.00			108.70		
Sale	10.000	04/20/23	12/22/23	232.70	122.50			110.20		
Sale	10.000	04/21/23	12/22/23	232.70	119.90			112.80		
Sale	10.000	04/21/23	12/22/23	232.70	121.60			111.10		
Sale	10.000	04/21/23	12/22/23	232.70	123.00			109.70		
Sale	20.000	04/27/23	12/22/23	465.40	251.93			213.47		
Sale	10.000	05/01/23	12/22/23	232.70	126.40			106.30		
Sale	10.000	05/01/23	12/22/23	232.70	125.50			107.20		
Sale	10.000	05/01/23	12/22/23	232.70	124.70			108.00		
Sale	10.000	05/01/23	12/22/23	232.70	125.60			107.10		
Sale	10.000	05/02/23	12/22/23	232.70	124.50			108.20		
Sale	10.000	05/03/23	12/22/23	232.70	128.00			104.70		
Sale	10.000	06/23/23	12/22/23	232.70	135.22			97.48		

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FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	10.000	10/13/23	12/22/23	232.70	190.00			42.70		
Sale	10.000	10/18/23	12/22/23	232.70	189.00			43.70		
Sale	10.000	10/18/23	12/22/23	232.70	185.00			47.70		
Sale	10.000	10/19/23	12/22/23	232.70	172.40			60.30		
Sale	5.000	10/27/23	12/22/23	116.35	80.00			36.35		
Sale	5.000	11/22/23	12/22/23	116.35	79.90			36.45		
Sale	10.000	11/27/23	12/22/23	232.56	166.00			66.56		
<b>Subtotals</b>				<b>19,895.68</b>	<b>12,503.67</b>					
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSIT, SPY, 78462F103										
Sale	0.022	08/23/22	01/25/23	8.75	9.08			-0.33		
Sale	0.220	08/23/22	01/25/23	87.60	90.82			-3.22		
Sale	0.251	08/31/22	01/25/23	99.95	99.67			0.28		
Sale	0.125	09/02/22	01/25/23	49.78	49.66			0.12		
Sale	0.200	09/13/22	01/25/23	79.64	79.60			0.04		
Sale	0.200	09/15/22	01/25/23	79.64	78.00			1.64		
Sale	1.000	09/30/22	01/25/23	398.20	359.00			39.20		
Sale	0.004	10/27/22	01/25/23	1.59	1.63			-0.04		
Sale	0.100	09/25/23	12/04/23	45.61	42.97			2.64		
Sale	0.100	09/26/23	12/04/23	45.61	42.90			2.71		
Sale	0.100	10/18/23	12/04/23	45.61	43.38			2.23		
Sale	0.100	10/20/23	12/04/23	45.62	42.30			3.32		
<b>Subtotals</b>				<b>987.60</b>	<b>939.01</b>					

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# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

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Recipient ID No. **\*\*\*-\*\*-7699** 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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TAIWAN SEMICONDUCTORMANUFACTURING SPON A, TSM, 874039100										
Sale	2.000	01/27/23	06/05/23	195.86	187.88			7.98		
Sale	10.000	03/22/23	06/05/23	979.30	927.00			52.30		
<b>Subtotals</b>				<b>1,175.16</b>	<b>1,114.88</b>					
-----										
TESLA INC COM, TSLA, 88160R101										
Sale	3.000	05/20/22	03/23/23	570.02	635.00			-64.98		
Sale	1.000	01/03/23	03/23/23	190.01	105.00			85.01		
Sale	3.000	05/30/23	07/20/23	795.29	596.10			199.19		
Sale	1.000	06/07/23	07/20/23	265.10	224.50			40.60		
Sale	1.000	06/07/23	07/20/23	265.10	226.30			38.80		
Sale	5.000	06/07/23	07/20/23	1,325.49	1,131.05			194.44		
Sale	5.000	06/07/23	07/20/23	1,325.49	1,125.00			200.49		
Sale	5.000	06/07/23	07/20/23	1,325.48	1,122.50			202.98		
Sale	2.000	11/30/23	12/14/23	499.99	483.00			16.99		
Sale	1.000	11/30/23	12/14/23	250.00	240.00			10.00		
<b>Subtotals</b>				<b>6,811.97</b>	<b>5,888.45</b>					
-----										
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	2.000	12/09/22	03/21/23	66.00	53.41			12.59		
Sale	2.000	01/05/23	03/21/23	65.99	51.60			14.39		
<b>Subtotals</b>				<b>131.99</b>	<b>105.01</b>					

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KEDAR HANMAN KOTTAWAR

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 Recipient ID No. **\*\*\*-\*\*-7699** 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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VELODYNE LIDAR INC COM, 92259F101										
Sale	200.000	08/31/22	02/08/23	276.15	250.00			26.15		
Sale	50.000	09/30/22	02/08/23	69.04	48.00			21.04		
Sale	50.000	10/18/22	02/08/23	69.04	45.26			23.78		
<b>Subtotals</b>				<b>414.23</b>	<b>343.26</b>					
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	50.000	03/31/23	12/22/23	29.04	117.00			-87.96		
Sale	50.000	03/31/23	12/22/23	29.04	116.50			-87.46		
Sale	100.000	03/31/23	12/22/23	58.08	230.00			-171.92		
Sale	26.000	04/04/23	12/22/23	15.10	55.00			-39.90		
Sale	50.000	04/04/23	12/22/23	29.04	105.00			-75.96		
Sale	20.000	04/05/23	12/22/23	11.62	39.60			-27.98		
Sale	25.000	04/06/23	12/22/23	14.52	48.75			-34.23		
Sale	25.000	04/21/23	12/22/23	14.52	57.25			-42.73		
Sale	100.000	04/26/23	12/22/23	58.08	205.00			-146.92		
Sale	100.000	04/26/23	12/22/23	58.08	208.00			-149.92		
Sale	50.000	04/27/23	12/22/23	29.04	108.50			-79.46		
Sale	50.000	04/27/23	12/22/23	29.04	108.50			-79.46		
Sale	100.000	05/02/23	12/22/23	58.08	200.00			-141.92		
Sale	100.000	05/04/23	12/22/23	58.08	198.00			-139.92		
Sale	100.000	05/04/23	12/22/23	58.08	197.00			-138.92		
Sale	100.000	05/09/23	12/22/23	58.08	195.00			-136.92		
Sale	100.000	05/09/23	12/22/23	58.08	196.99			-138.91		

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FORM 1099-B\*

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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
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	100.000	05/09/23	12/22/23	58.08	196.50			-138.42		
Sale	100.000	05/09/23	12/22/23	58.08	196.00			-137.92		
Sale	100.000	05/10/23	12/22/23	58.08	200.00			-141.92		
Sale	100.000	05/11/23	12/22/23	58.08	190.00			-131.92		
Sale	100.000	05/11/23	12/22/23	58.08	187.00			-128.92		
Sale	100.000	05/11/23	12/22/23	58.08	188.70			-130.62		
Sale	100.000	05/11/23	12/22/23	58.08	185.00			-126.92		
Sale	100.000	05/12/23	12/22/23	58.08	181.00			-122.92		
Sale	100.000	05/12/23	12/22/23	58.08	180.00			-121.92		
Sale	1.000	05/16/23	12/22/23	0.58	1.74			-1.16		
Sale	99.000	05/16/23	12/22/23	57.50	172.26			-114.76		
Sale	100.000	05/16/23	12/22/23	58.08	171.00			-112.92		
Sale	100.000	05/16/23	12/22/23	58.08	170.00			-111.92		
Sale	100.000	05/18/23	12/22/23	58.08	175.00			-116.92		
Sale	100.000	05/24/23	12/22/23	58.08	170.00			-111.92		
Sale	100.000	05/26/23	12/22/23	58.08	165.00			-106.92		
Sale	100.000	05/26/23	12/22/23	58.08	166.00			-107.92		
Sale	100.000	05/30/23	12/22/23	58.08	182.72			-124.64		
Sale	100.000	05/31/23	12/22/23	58.08	189.68			-131.60		
Sale	100.000	06/12/23	12/22/23	58.08	186.00			-127.92		
Sale	100.000	06/15/23	12/22/23	58.08	187.55			-129.47		
Sale	100.000	08/08/23	12/22/23	58.08	188.00			-129.92		
Sale	100.000	08/09/23	12/22/23	58.08	183.00			-124.92		

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# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-7699** 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										
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
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	200.000	08/14/23	12/22/23	116.16	299.00			-182.84		
Sale	100.000	08/14/23	12/22/23	58.08	148.00			-89.92		
Sale	100.000	08/15/23	12/22/23	58.08	144.00			-85.92		
Sale	100.000	08/17/23	12/22/23	58.08	140.00			-81.92		
Sale	100.000	08/21/23	12/22/23	58.08	138.00			-79.92		
Sale	100.000	08/24/23	12/22/23	58.08	160.00			-101.92		
Sale	100.000	08/25/23	12/22/23	58.08	157.00			-98.92		
Sale	100.000	08/29/23	12/22/23	58.08	159.00			-100.92		
Sale	100.000	08/30/23	12/22/23	58.08	157.00			-98.92		
Sale	100.000	08/31/23	12/22/23	58.08	158.00			-99.92		
Sale	100.000	09/12/23	12/22/23	58.08	150.00			-91.92		
Sale	100.000	09/22/23	12/22/23	58.08	145.00			-86.92		
Sale	100.000	09/25/23	12/22/23	58.08	141.88			-83.80		
Sale	100.000	09/25/23	12/22/23	58.08	140.00			-81.92		
Sale	100.000	09/27/23	12/22/23	58.08	135.00			-76.92		
Sale	100.000	09/27/23	12/22/23	58.08	130.00			-71.92		
Sale	100.000	09/27/23	12/22/23	58.08	125.00			-66.92		
Sale	100.000	09/27/23	12/22/23	58.08	119.00			-60.92		
Sale	100.000	09/27/23	12/22/23	58.08	115.00			-56.92		
Sale	100.000	10/03/23	12/22/23	58.08	154.00			-95.92		
Sale	100.000	10/03/23	12/22/23	58.08	150.00			-91.92		
Sale	100.000	10/16/23	12/22/23	58.08	145.00			-86.92		
Sale	100.000	11/16/23	12/22/23	58.08	115.00			-56.92		

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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
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	100.000	11/16/23	12/22/23	58.08	107.00			-48.92		
Sale	200.000	11/17/23	12/22/23	116.16	200.00			-83.84		
Sale	300.000	11/27/23	12/22/23	174.24	299.70			-125.46		
Sale	100.000	11/28/23	12/22/23	58.08	95.00			-36.92		
Sale	100.000	11/29/23	12/22/23	58.08	97.00			-38.92		
Sale	300.000	12/11/23	12/22/23	174.24	173.04			1.20		
Sale	1,000.000	12/11/23	12/22/23	580.75	577.20			3.55		
<b>Subtotals</b>				<b>4,556.91</b>	<b>11,372.06</b>					
VERIZON COMMUNICATIONS INC, VZ, 92343V104										
Sale	5.000	10/14/22	03/21/23	187.50	182.50			5.00		
Sale	5.000	10/21/22	03/21/23	187.49	174.25			13.24		
Sale	0.159	01/30/23	03/21/23	5.95	6.53			-0.58		
Sale	2.000	07/18/23	12/12/23	74.64	65.32			9.32		
Sale	5.000	07/18/23	12/12/23	186.60	162.50			24.10		
Sale	13.000	07/24/23	12/12/23	485.15	442.00			43.15		
<b>Subtotals</b>				<b>1,127.33</b>	<b>1,033.10</b>					
VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	10.000	09/16/22	02/23/23	55.70	53.00			2.70		
Sale	10.000	09/20/22	02/23/23	55.70	51.00			4.70		
Sale	5.000	09/29/22	02/23/23	27.85	23.75			4.10		
Sale	10.000	10/13/22	02/23/23	55.70	47.40			8.30		

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 Recipient ID No. **\*\*\*-\*\*-7699** 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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(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
VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	5.000	10/18/22	02/23/23	27.85	23.15			4.70		
Sale	10.000	10/20/22	02/23/23	55.70	44.00			11.70		
Sale	10.000	11/01/22	02/23/23	55.70	48.00			7.70		
Sale	10.000	12/29/22	02/23/23	55.70	34.15			21.55		
Sale	50.000	01/17/23	02/23/23	278.50	256.00			22.50		
Sale	30.000	01/17/23	02/23/23	167.10	158.70			8.40		
Sale	5.000	01/19/23	02/23/23	27.85	24.00			3.85		
Sale	15.000	01/30/23	02/23/23	83.55	82.50			1.05		
Sale	30.000	02/07/23	02/23/23	167.10	178.50		11.40	-11.40		
Sale	25.000	02/07/23	02/23/23	139.25	147.50		8.25	-8.25		
Sale	10.000	02/08/23	02/23/23	55.70	57.90		2.20	-2.20		
Sale	15.000	02/08/23	02/23/23	83.55	85.50		1.95	-1.95		
Sale	50.000	02/08/23	02/23/23	278.48	280.00		0.76	-1.52		
Sale	25.000	02/07/23	12/12/23	56.75	134.25			-77.50		
Sale	10.000	02/07/23	12/12/23	22.70	60.25			-37.55		
Sale	35.000	02/08/23	12/12/23	79.45	215.60			-136.15		
Sale	35.000	02/08/23	12/12/23	79.45	207.86			-128.41		
Sale	5.000	04/18/23	12/12/23	11.35	17.13			-5.78		
Sale	100.000	10/13/23	12/12/23	227.00	155.00			72.00		
<b>Subtotals</b>				<b>2,147.68</b>	<b>2,385.14</b>		<b>24.56</b>			

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KEDAR HANMAN KOTTAWAR

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Recipient ID No. **\*\*\*-\*\*-7699** 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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(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
VISA INC, V, 92826C839										
Sale	0.007	08/30/22	03/22/23	1.55	1.50			0.05		
Sale	0.009	11/29/22	03/22/23	2.00	1.80			0.20		
<b>Subtotals</b>				<b>3.55</b>	<b>3.30</b>					
ZIM INTEGRATED SHIPPING SERVICES LTDCOM N, ZIM, M9T951109										
Sale	0.594	12/08/22	12/05/23	4.54	11.06			-6.52		
<b>TOTALS</b>				<b>61,474.74</b>	<b>58,168.09</b>	<b>0.00</b>	<b>24.63</b>		<b>0.00</b>	
								<b>10,938.22</b>		
								<b>-7,631.57</b>		

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 Recipient ID No. **\*\*\*-\*\*-7699** 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  
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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
APPLE INC, AAPL, 037833100										
Sale	0.699	09/20/21	03/09/23	107.87	99.95			7.92		
Sale	0.301	09/22/21	03/09/23	46.45	43.73			2.72		
Sale	1.000	11/02/21	03/09/23	154.31	150.00			4.31		
Sale	1.000	11/08/21	03/09/23	154.31	150.50			3.81		
<b>Subtotals</b>				<b>462.94</b>	<b>444.18</b>					
-----										
CANOO INC COM CL A, GOEV, 13803R102										
Sale	10.000	07/20/22	08/28/23	6.06	39.95			-33.89		
-----										
FIDELITY BALANCED, FBALX, 316345206										
Sale	3.707	various	12/13/23	99.47	114.30			-14.83		
-----										
FIDELITY CAPITAL & INCOME, FAGIX, 316062108										
Sale	10.110	various	12/13/23	96.25	111.27			-15.02		
-----										
FIDELITY ENHANCED INTERNATIONAL ETF, FENI, 31609A404										
Sale	3.000	08/16/21	12/15/23	77.34	85.30			-7.96		
Sale	0.480	08/16/21	12/15/23	12.36	13.65			-1.29		
Sale	0.096	12/10/21	12/15/23	2.47	2.73			-0.26		
Sale	0.085	12/09/22	12/15/23	2.19	2.42			-0.23		
<b>Subtotals</b>				<b>94.36</b>	<b>104.10</b>					
-----										
FIDELITY SELECT BROKERAGE & INVS MGT, FSLBX, 316390855										
Sale	1.011	various	12/05/23	127.29	127.08			0.21		

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FORM 1099-B\*

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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
HONDA MOTOR LTD AMERN SHS, HMC, 438128308										
Sale	0.072	12/01/21	06/07/23	2.14	2.02			0.12		
Sale	4.928	12/01/21	06/07/23	147.14	137.98			9.16		
<b>Subtotals</b>				<b>149.28</b>	<b>140.00</b>					
ISHARES CORE S&P 500ETF, IVV, 464287200										
Sale	0.189	07/30/21	12/04/23	86.69	83.19			3.50		
Sale	0.811	07/30/21	12/04/23	371.97	356.99			14.98		
Sale	0.100	09/07/21	12/04/23	45.87	45.40			0.47		
Sale	0.100	09/08/21	12/04/23	45.87	45.17			0.70		
Sale	0.100	09/09/21	12/04/23	45.87	45.17			0.70		
Sale	0.100	09/10/21	12/04/23	45.87	44.80			1.07		
Sale	1.000	09/20/21	12/04/23	458.66	438.14			20.52		
Sale	0.100	09/22/21	12/04/23	45.87	44.16			1.71		
Sale	0.100	09/28/21	12/04/23	45.87	43.60			2.27		
Sale	0.100	09/29/21	12/04/23	45.87	43.61			2.26		
Sale	0.300	01/26/22	12/04/23	137.60	131.40			6.20		
Sale	0.010	06/13/22	12/04/23	4.59	3.85			0.74		
Sale	0.016	09/28/22	12/04/23	7.34	5.74			1.60		
Sale	1.000	09/30/22	12/04/23	458.66	360.00			98.66		
Sale	0.145	10/04/22	12/04/23	66.50	54.80			11.70		
<b>Subtotals</b>				<b>1,913.10</b>	<b>1,746.02</b>					

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**FORM 1099-B\***

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META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	1.000	10/28/21	12/22/23	353.40	323.99			29.41		
Sale	1.000	12/01/21	12/22/23	353.40	323.00			30.40		
Sale	1.000	12/02/21	12/22/23	353.40	308.00			45.40		
Sale	1.000	12/03/21	12/22/23	353.40	300.00			53.40		
Sale	2.000	01/28/22	12/22/23	706.79	590.00			116.79		
Sale	1.000	03/01/22	12/22/23	353.40	203.00			150.40		
Sale	1.000	09/13/22	12/22/23	353.40	155.00			198.40		
Sale	1.000	10/18/22	12/22/23	353.40	132.50			220.90		
Sale	1.000	10/28/22	12/22/23	353.38	99.00			254.38		
<b>Subtotals</b>				<b>3,533.97</b>	<b>2,434.49</b>					
MICROSOFT CORP, MSFT, 594918104										
Sale	1.000	09/28/21	03/23/23	276.50	284.00		0.13	-7.50		
Sale	0.017	09/28/21	03/23/23	4.70	4.53			0.17		
Sale	1.000	09/30/21	03/23/23	276.50	282.00			-5.50		
Sale	2.000	03/04/22	03/23/23	552.99	580.00			-27.01		
<b>Subtotals</b>				<b>1,110.69</b>	<b>1,150.53</b>		<b>0.13</b>			
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	5.000	03/01/22	12/22/23	116.35	310.00			-193.65		
Sale	10.000	03/10/22	12/22/23	232.70	400.00			-167.30		
Sale	5.000	06/06/22	12/22/23	116.35	145.30			-28.95		

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FORM 1099-B\*

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RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	5.000	10/14/22	12/22/23	116.35	152.50			-36.15		
<b>Subtotals</b>				<b>581.75</b>	<b>1,007.80</b>					
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	2.000	09/22/21	03/21/23	66.00	92.70			-26.70		
Sale	2.000	03/01/22	03/21/23	66.00	68.00			-2.00		
Sale	2.000	03/04/22	03/21/23	66.00	60.00			6.00		
<b>Subtotals</b>				<b>198.00</b>	<b>220.70</b>					
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	10.000	11/04/21	12/22/23	5.81	126.30			-120.49		
Sale	10.000	11/04/21	12/22/23	5.81	124.90			-119.09		
Sale	20.000	01/27/22	12/22/23	11.62	114.00			-102.38		
Sale	10.000	04/22/22	12/22/23	5.81	43.00			-37.19		
Sale	30.000	05/18/22	12/22/23	17.42	78.00			-60.58		
Sale	5.000	06/28/22	12/22/23	2.90	7.25			-4.35		
Sale	10.000	10/10/22	12/22/23	5.81	38.00			-32.19		
Sale	5.000	10/28/22	12/22/23	2.90	19.64			-16.74		
Sale	10.000	11/08/22	12/22/23	5.81	33.50			-27.69		
Sale	20.000	11/08/22	12/22/23	11.62	67.60			-55.98		
Sale	4.000	11/10/22	12/22/23	2.32	9.20			-6.88		
Sale	20.000	12/09/22	12/22/23	11.62	38.55			-26.93		
<b>Subtotals</b>				<b>89.45</b>	<b>699.94</b>					

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# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-7699** 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
VISA INC, V, 92826C839										
Sale	1.000	08/03/21	03/22/23	221.96	237.67		0.13	-15.71		
Sale	0.008	08/03/21	03/22/23	1.77	1.94			-0.17		
Sale	1.000	08/11/21	03/22/23	221.96	235.00			-13.04		
Sale	1.000	10/27/21	03/22/23	221.96	218.00			3.96		
Sale	0.500	11/02/21	03/22/23	110.98	104.24			6.74		
Sale	0.500	12/03/21	03/22/23	110.98	97.50			13.48		
<b>Subtotals</b>				<b>889.61</b>	<b>894.35</b>		<b>0.13</b>			
ZIM INTEGRATED SHIPPING SERVICES LTDCOM N, ZIM, M9T951109										
Sale	0.594	11/15/22	12/05/23	4.54	15.92			-11.38		
Sale	4.406	11/15/22	12/05/23	33.66	118.08			-84.42		
<b>Subtotals</b>				<b>38.20</b>	<b>134.00</b>					
<b>TOTALS</b>				<b>9,390.42</b>	<b>9,368.71</b>	<b>0.00</b>	<b>0.26</b>		<b>0.00</b>	
								<b>1,325.16</b>		
								<b>-1,303.45</b>		

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# 2023 TAX REPORTING STATEMENT

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7699** 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

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

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7699** 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 .....	0.00	Account Fees.....	0.12
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

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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
ANTERO MIDSTREAM CORP COM, AM, 03676B102									
02/08/23	1.24			1.24					
05/10/23	8.15			8.15					
<b>Subtotals</b>	<b>9.39</b>			<b>9.39</b>					
-----									
APPLE INC, AAPL, 037833100									
02/16/23	1.38			1.38					
-----									
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100									
08/01/23	6.05			6.05					
11/01/23	6.05			6.05					
<b>Subtotals</b>	<b>12.10</b>			<b>12.10</b>					
-----									
FIDELITY BALANCED, FBALX, 316345206									
04/05/23	0.33	0.12		0.20		0.01			
07/07/23	0.44	0.15		0.27		0.02			
10/13/23	0.44	0.39		0.04		0.01			
<b>Subtotals</b>	<b>1.21</b>	<b>0.66</b>		<b>0.51</b>		<b>0.04</b>			
-----									
FIDELITY CAPITAL & INCOME, FAGIX, 316062108									
01/31/23	0.40	0.40							
02/28/23	0.37	0.37							
03/31/23	0.42	0.42							
04/28/23	0.41	0.41							
05/31/23	0.44	0.44							
06/30/23	0.38	0.38							
07/31/23	0.40	0.40							
08/31/23	0.41	0.41							
09/29/23	0.42	0.42							





# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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
FIDELITY CAPITAL & INCOME, FAGIX, 316062108									
10/31/23	0.45	0.45							
11/30/23	0.42	0.42							
12/13/23	0.22	0.22							
<b>Subtotals</b>	<b>4.74</b>	<b>4.74</b>							
FIDELITY INT'L ENHANCED INDEX FUND, FIENX, 31606X407									
10/13/23	2.52	0.28		2.24					0.19
11/14/23	0.55	0.09		0.46					0.02
<b>Subtotals</b>	<b>3.07</b>	<b>0.37</b>		<b>2.70</b>					<b>0.21</b>
FIDELITY 500 INDEX FUND, FXAIX, 315911750									
04/05/23	15.79			15.46		0.33			
07/07/23	17.74			16.71		1.03			
10/06/23	21.25			20.02		1.23			
12/15/23	37.88			35.69		2.19			
<b>Subtotals</b>	<b>92.66</b>			<b>87.88</b>		<b>4.78</b>			
FORD MTR CO DEL COM, F, 345370860									
03/01/23	16.33			16.33					
06/01/23	3.26			3.26					
09/01/23	3.26			3.26					
12/01/23	3.26			3.26					
<b>Subtotals</b>	<b>26.11</b>			<b>26.11</b>					
HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD, HMC, 438128308									
06/13/23	2.18			2.18					0.33



# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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
ISHARES CORE S&P 500 ETF, IVV, 464287200									
03/29/23	6.90	0.75		5.94		0.21			
06/13/23	5.61			5.58		0.03			
10/02/23	8.32			8.32					
<b>Subtotals</b>	<b>20.83</b>	<b>0.75</b>		<b>19.84</b>		<b>0.24</b>			
-----									
MICROSOFT CORP, MSFT, 594918104									
03/09/23	4.40			4.40					
-----									
NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	0.16			0.16					
-----									
OCCIDENTAL PETE CORP COM, OXY, 674599105									
10/13/23	1.26			1.26					
-----									
PHILIP MORRIS INTERNATIONAL INC COM NPV, PM, 718172109									
01/11/23	1.27			1.27					
04/11/23	1.29			1.29					
07/11/23	38.12			38.12					
10/12/23	39.02			39.02					
<b>Subtotals</b>	<b>79.70</b>			<b>79.70</b>					
-----									
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
04/13/23	0.90			0.90					0.19
-----									
VERIZON COMMUNICATIONS INC, VZ, 92343V104									
02/01/23	6.53			6.53					
11/01/23	13.30			13.30					
<b>Subtotals</b>	<b>19.83</b>			<b>19.83</b>					





# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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
VISA INC, V, 92826C839									
03/01/23	1.81			1.81					
ZIM INTEGRATED SHIPPING SERVICES LTD COM, ZIM, M9T951109									
04/03/23	35.80			35.80					9.95
<b>TOTALS</b>	<b>317.53</b>	<b>6.52</b>	<b>0.00</b>	<b>305.95</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</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).

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
FIDELITY BALANCED, FBALX, 316345206						
10/13/23		1.00	1.00			
<b>TOTALS</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(m) **2a** Total Capital Gain includes **2b**, **2c**, **2d** and **2f**. The portion of Capital Gain Distributions is subject to Applicable Rate.



# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** Payer's Fed ID Number: 04-3523567

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## Details of 1099-DIV Transactions

### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	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
ANTERO MIDSTREAM CORP COM, AM, 03676B102							
02/08/23	5.65						
05/10/23	37.13						
<b>Subtotals</b>	<b>42.78</b>						
<b>TOTALS</b>	<b>42.78</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

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** Payer's Fed ID Number: 04-3523567

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## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/23	2.20					
02/28/23	3.32					
03/31/23	14.58					
04/28/23	12.13					
05/31/23	5.76					
06/30/23	2.45					
07/31/23	2.57					
08/31/23	6.60					
09/29/23	4.30					
10/31/23	1.97					
11/30/23	1.41					
12/29/23	11.97					
<b>Subtotals</b>	<b>69.26</b>					
<b>TOTALS</b>	<b>69.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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
HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD	06/13/23	0.12
<b>TOTAL</b>		<b>0.12</b>





# 2023 SUPPLEMENTAL INFORMATION

KEDAR HANMAN KOTTAWAR

Account No. **Z19-678176** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7699** 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>IS</b>							
	ZIM INTEGRATED SHIPPING SERVICES LTD COM M9T951109		0.00	35.80	0.00	35.80	8.95
<b>Total ISRAEL</b>			<b>0.00</b>	<b>35.80</b>	<b>0.00</b>	<b>35.80</b>	<b>8.95</b>
<hr/>							
<b>JA</b>							
	HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD 438128308		0.00	2.18	0.00	2.18	0.33
<b>Total JAPAN</b>			<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>2.18</b>	<b>0.33</b>
<hr/>							
<b>TW</b>							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	0.90	0.00	0.90	0.19
<b>Total TAIWAN</b>			<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.90</b>	<b>0.19</b>
<hr/>							
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>38.88</b>	<b>0.00</b>	<b>38.88</b>	<b>9.47</b>

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
	FIDELITY INT'L ENHANCED INDEX FUND	31606X407	0.53	2.46	0.00	2.99	0.21
<b>TOTAL RICs</b>			<b>0.53</b>	<b>2.46</b>	<b>0.00</b>	<b>2.99</b>	<b>0.21</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.**

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