



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

2023 TAX REPORTING STATEMENT

BHARAT KUMAR BALIVADA

Account No. **Z05-534292** Customer Service: 800-544-6666
Recipient ID No. *****-**-2199** Payer's Fed ID Number: 04-3523567

eDelivered

BHARAT KUMAR BALIVADA
43555 GRIMMER BLVD APT G257
FREMONT CA 94538-6605

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	180.95	6 Investment Expenses	0.00
1b Qualified Dividends	163.19	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	6.99		

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	6,256.04	3,920.06	0.00	0.00	2,335.98	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	11,481.02	17,061.67	0.00	2,143.24	-5,580.65	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
	17,737.06	20,981.73	0.00	2,143.24	-3,244.67	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	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
DISNEY WALT CO COM, DIS, 254687106											
	Sale	5.000	07/11/23	07/19/23	435.84	447.14			-11.30		
PAYPAL HLDGS INC COM, PYPL, 70450Y103											
	Sale	3.987	04/03/23	07/11/23	281.16	300.16			-19.00		
	Sale	14.700	05/09/23	07/11/23	1,036.80	977.71			59.09		
	Subtotals				1,317.96	1,277.87					
SOFI TECHNOLOGIES INC COM, SOFI, 83406F102											
	Sale	30.028	12/01/22	06/14/23	300.27	142.62			157.65		
	Sale	33.170	12/01/22	07/31/23	364.86	157.55			207.31		
	Sale	67.038	01/03/23	07/31/23	737.41	300.05			437.36		
	Sale	186.826	01/12/23	07/31/23	2,055.07	999.52			1,055.55		
	Sale	0.091	01/12/23	07/31/23	1.00	0.48			0.52		
	Sale	42.989	02/01/23	07/31/23	472.87	296.06			176.81		
	Sale	0.602	02/01/23	07/31/23	6.62	4.14			2.48		
	Sale	51.239	05/01/23	07/31/23	563.63	294.37			269.26		
	Sale	0.045	05/01/23	07/31/23	0.51	0.26			0.25		
	Subtotals				4,502.24	2,195.05					
TOTALS					6,256.04	3,920.06	0.00	0.00		0.00	
					Box A Short-Term Realized Gain				2,366.28		
					Box A Short-Term Realized Loss				-30.30		

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Recipient ID No. *****-**-2199** 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
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	0.450	10/29/21	07/27/23	51.73	54.11			-2.38		
Sale	13.550	03/10/22	07/27/23	1,558.24	1,399.99			158.25		
Sale	0.000	03/10/22	07/27/23	0.01	0.01			0.00		
Subtotals				1,609.98	1,454.11					
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	0.122	02/08/21	07/11/23	14.32	12.73			1.59		
Sale	2.020	02/02/22	07/11/23	236.75	300.98			-64.23		
Sale	6.858	02/03/22	07/11/23	803.82	1,000.00			-196.18		
Subtotals				1,054.89	1,313.71					
DISNEY WALT CO COM, DIS, 254687106										
Sale	5.000	10/29/21	07/19/23	435.85	842.99			-407.14		
NETFLIX INC, NFLX, 64110L106										
Sale	0.584	08/14/20	07/05/23	262.66	282.26			-19.60		
Sale	0.330	08/24/20	07/05/23	148.32	160.26			-11.94		
Sale	2.000	11/16/20	07/05/23	899.99	958.44			-58.45		
Sale	0.086	11/16/20	07/05/23	38.88	41.41			-2.53		
Sale	0.000	11/16/20	07/05/23	0.13	0.15			-0.02		
Subtotals				1,349.98	1,442.52					

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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
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	0.299	11/15/21	07/11/23	21.07	59.29			-38.22		
Sale	0.037	11/15/21	07/11/23	2.57	7.23			-4.66		
Sale	1.969	11/22/21	07/11/23	138.85	381.14			-242.29		
Sale	0.009	11/22/21	07/11/23	0.66	1.80			-1.14		
Subtotals				163.15	449.46					
SOFI TECHNOLOGIES INC COM, SOFI, 83406F102										
Sale	0.716	11/02/21	06/14/23	7.16	15.93		8.77	-8.77		
Sale	0.223	11/02/21	06/14/23	2.23	4.96		2.73	-2.73		
Sale	166.788	11/17/21	06/14/23	1,667.87	3,534.23		1,866.36	-1,866.36		
Sale	0.040	11/17/21	06/14/23	0.40	0.84		0.44	-0.44		
Sale	8.463	11/22/21	06/14/23	84.63	159.94		75.31	-75.31		
Sale	200.000	12/03/21	06/14/23	1,999.98	3,822.02		189.63	-1,822.04		
Sale	12.984	03/14/22	06/14/23	129.84	103.35			26.49		
Sale	0.554	03/14/22	06/14/23	5.53	4.40			1.13		
Sale	79.958	03/23/22	06/14/23	799.58	767.60			31.98		
Sale	0.247	03/23/22	06/14/23	2.47	2.37			0.10		
Sale	0.045	11/02/21	07/31/23	0.49	0.78			-0.29		
Sale	196.000	12/03/21	07/31/23	2,155.99	3,128.28			-972.29		
Sale	1.000	12/03/21	07/31/23	11.00	14.18			-3.18		
Subtotals				6,867.17	11,558.88		2,143.24			

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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
TOTALS				11,481.02	17,061.67	0.00	2,143.24		0.00	
					Box D Long-Term Realized Gain			219.54		
					Box D Long-Term Realized Loss			-5,800.19		

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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Summary of 2023 Supplemental Information Not Reported to the IRS

Margin Interest Paid	2.89	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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Recipient ID No. *****-**-2199** 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 GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
06/30/23	2.68	2.68							
07/31/23	0.83	0.83							
08/31/23	1.46	1.46							
09/29/23	1.29	1.29							
10/31/23	0.37	0.37							
11/30/23	0.21	0.21							
12/29/23	0.98	0.98							
Subtotals	7.82	7.82							
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
07/31/23	31.13	0.53		29.34		1.26			
10/31/23	63.43	1.08		59.79		2.56			
01/31/24	78.57	1.34		74.06		3.17			
Subtotals	173.13	2.95		163.19		6.99			
TOTALS	180.95	10.77	0.00	163.19	0.00	6.99	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).





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Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 13.325% AVG	06/20/23	2.89
TOTAL		2.89

Important Tax Return Document Enclosed.

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