



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

# 2023 TAX REPORTING STATEMENT

GEETHA SREEN REPALLE

Account No. **Z26-254026** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-2565** Payer's Fed ID Number: 04-3523567

eDelivered

GEETHA SREEN REPALLE  
1312 ASHFORD GABLES DR  
ATLANTA GA 30338-6742

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 .....	28.25	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	0.00	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions .....	0.00	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends .....	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain .....	0.00	14 State.....	
3 Nondividend Distributions .....	0.00	15 State Identification No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	16 State Tax Withheld.....	0.00
5 Section 199A Dividends .....	0.00		

**Form 1099-INT \***

**2023 Interest Income**

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

1 Interest Income .....	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	31,810.96	44,322.41	0.00	794.40	-12,511.45	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	0.00	0.00	0.00	0.00	0.00	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
	31,810.96	44,322.41	0.00	794.40	-12,511.45	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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Account No. **Z26-254026** Customer Service: 800-544-6666  
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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
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRCB, 33616C100										
Sale	52.000	03/16/23	03/21/23	913.63	1,079.26		165.63	-165.63		
Sale	9.000	03/16/23	04/03/23	126.45	154.58		28.13	-28.13		
Sale	11.000	03/20/23	04/03/23	154.54	153.89			0.65		
Sale	95.000	03/20/23	04/03/23	1,334.68	1,329.05			5.63		
Sale	63.000	03/24/23	04/03/23	885.14	774.90			110.24		
Sale	200.000	05/04/23	05/12/23	79.99	61.58			18.41		
Sale	300.000	05/04/23	05/12/23	120.00	92.37			27.63		
Sale	2.000	05/04/23	05/12/23	0.80	0.61			0.19		
Sale	738.000	05/04/23	05/12/23	295.19	226.20			68.99		
Sale	104.000	05/04/23	05/12/23	41.60	31.20			10.40		
Sale	1.000	05/04/23	05/12/23	0.40	0.30			0.10		
Sale	43.000	03/16/23	05/16/23	16.81	1,343.76			-1,326.95		
Sale	9.000	03/16/23	05/16/23	3.52	171.23			-167.71		
Sale	83.000	03/21/23	05/16/23	32.45	1,319.71			-1,287.26		
Sale	135.000	04/10/23	05/16/23	52.78	1,862.55			-1,809.77		
Sale	215.000	04/25/23	05/16/23	84.06	2,429.50			-2,345.44		
Sale	290.000	04/25/23	05/16/23	113.39	2,576.77			-2,463.38		
Sale	3.000	04/25/23	05/16/23	1.17	24.54			-23.37		
Sale	259.000	04/25/23	05/16/23	101.27	2,091.43			-1,990.16		
Sale	1.000	04/25/23	05/16/23	0.39	8.07			-7.68		
Sale	250.000	04/26/23	05/16/23	97.75	1,330.00			-1,232.25		
Sale	125.000	04/28/23	05/16/23	48.87	406.25			-357.38		

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FORM 1099-B\*

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FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRCB, 33616C100										
Sale	52.000	04/28/23	05/16/23	20.35	169.00			-148.65		
<b>Subtotals</b>				<b>4,525.23</b>	<b>17,636.75</b>		<b>193.76</b>			
GITLAB INC CLASS A COM, GTLB, 37637K108										
Sale	52.000	03/14/23	03/14/23	1,758.84	1,684.80			74.04		
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A, PSNY, 731105201										
Sale	22.000	03/17/23	04/03/23	83.76	82.83			0.93		
Sale	4.000	03/20/23	04/03/23	15.23	14.20			1.03		
Sale	50.000	03/21/23	04/03/23	190.36	179.49			10.87		
Sale	200.000	03/21/23	04/03/23	763.05	717.00			46.05		
Sale	21.000	03/24/23	04/03/23	80.12	68.36			11.76		
Sale	230.000	03/10/23	04/26/23	788.89	1,031.55			-242.66		
Sale	25.000	03/13/23	04/26/23	85.75	103.88			-18.13		
Sale	106.000	03/14/23	04/26/23	363.57	429.85			-66.28		
Sale	52.000	03/14/23	04/26/23	178.36	207.66			-29.30		
Sale	2,500.000	11/28/23	12/14/23	6,124.95	4,975.00			1,149.95		
<b>Subtotals</b>				<b>8,674.04</b>	<b>7,809.82</b>					
SCHWAB CHARLES CORP COM, SCHW, 808513105										
Sale	7.000	03/10/23	03/13/23	377.15	409.69		32.54	-32.54		
Sale	15.000	03/10/23	03/14/23	866.99	877.90			-10.91		
Sale	8.000	03/10/23	03/15/23	472.12	468.22			3.90		

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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	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
SCHWAB CHARLES CORP COM, SCHW, 808513105										
Sale	7.000	03/10/23	03/15/23	413.10	357.94			55.16		
<b>Subtotals</b>				<b>2,129.36</b>	<b>2,113.75</b>		<b>32.54</b>			
SNOWFLAKE INC CL A, SNOW, 833445109										
Sale	1.000	03/10/23	03/13/23	135.31	132.00			3.31		
TRUIST FINL CORP COM, TFC, 89832Q109										
Sale	50.000	03/10/23	03/13/23	1,749.48	1,939.65		190.17	-190.17		
Sale	22.000	03/10/23	03/13/23	780.99	853.44		72.45	-72.45		
Sale	3.000	03/10/23	03/13/23	106.50	106.45			0.05		
Sale	47.000	03/10/23	03/13/23	1,557.26	1,667.73		110.47	-110.47		
Sale	3.000	03/10/23	03/13/23	99.40	104.92		5.52	-5.52		
Sale	19.000	03/10/23	03/20/23	586.90	664.49		77.59	-77.59		
Sale	28.000	03/13/23	03/20/23	864.91	915.99		51.08	-51.08		
Sale	52.000	03/14/23	03/20/23	1,625.84	1,679.60		53.76	-53.76		
Sale	25.000	03/10/23	03/21/23	836.31	837.04		0.73	-0.73		
Sale	70.000	03/16/23	04/03/23	2,380.83	2,043.89			336.94		
Sale	4.000	03/10/23	04/10/23	133.10	136.60		3.50	-3.50		
Sale	21.000	03/10/23	04/10/23	698.77	720.25			-21.48		
Sale	7.000	03/10/23	04/10/23	232.92	252.73		2.83	-19.81		
Sale	12.000	03/10/23	04/10/23	399.30	412.79			-13.49		
Sale	13.000	03/10/23	04/10/23	432.57	394.48			38.09		
Sale	12.000	03/10/23	04/25/23	365.76	364.13			1.63		

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FORM 1099-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
TRUIST FINL CORP COM, TFC, 89832Q109										
Sale	5.000	03/10/23	04/25/23	152.40	157.91			-5.51		
Sale	28.000	03/13/23	04/25/23	853.43	899.91			-46.48		
Sale	24.000	03/13/23	04/25/23	731.51	793.29			-61.78		
<b>Subtotals</b>				<b>14,588.18</b>	<b>14,945.29</b>		<b>568.10</b>			
<b>TOTALS</b>				<b>31,810.96</b>	<b>44,322.41</b>	<b>0.00</b>	<b>794.40</b>		<b>0.00</b>	
								<b>1,975.95</b>		
								<b>-14,487.40</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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## 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

GEETHA SREEN REPALLE

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Recipient ID No. **\*\*\*-\*\*-2565** 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									
03/31/23	4.89	4.89							
04/28/23	1.51	1.51							
05/31/23	1.17	1.17							
11/30/23	12.75	12.75							
12/29/23	7.93	7.93							
<b>Subtotals</b>	<b>28.25</b>	<b>28.25</b>							
<b>TOTALS</b>	<b>28.25</b>	<b>28.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

**Important Tax Return Document Enclosed.**

