



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

2023 TAX REPORTING STATEMENT

SRINIVASA RAO BALLE

Account No. **Z06-737426** Customer Service: 800-544-6666
Recipient ID No. *****-**-6338** Payer's Fed ID Number: 04-3523567

eDelivered

SRINIVASA RAO BALLE
PADMA BRINDA NEELAKANTAM
24669 BYRNE MEADOW SQ
ALDIE VA 20105-5521

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	30.81	6 Investment Expenses	0.00
1b Qualified Dividends	29.89	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	7.40	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	0.87		

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	32.08	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	7.71	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		

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



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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	0.00	0.00	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	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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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.....	0.02
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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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
APPLE INC, AAPL, 037833100									
02/16/23	1.77			1.77					
05/18/23	1.85			1.85					
08/17/23	1.85			1.85					
11/16/23	1.85			1.85					
Subtotals	7.32			7.32					
BANK AMERICA CORP COM, BAC, 060505104									
03/31/23	0.44			0.44					
06/30/23	0.44			0.44					
09/29/23	0.48			0.48					
12/29/23	0.48			0.48					
Subtotals	1.84			1.84					
FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708									
12/15/23	12.97	0.05		12.35			0.57		
12/27/23	0.24			0.21			0.03		
Subtotals	13.21	0.05		12.56			0.60		
INTEL CORP COM USD0.001, INTC, 458140100									
09/01/23	0.74			0.74					
12/01/23	0.74			0.74					
Subtotals	1.48			1.48					
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
03/29/23	1.63			1.57			0.06		
07/05/23	1.73			1.66			0.07		
10/03/23	1.63			1.57			0.06		





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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
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
12/26/23	1.97			1.89		0.08			
Subtotals	6.96			6.69		0.27			
TOTALS	30.81	0.05	0.00	29.89	0.00	0.87	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).

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
APPLE INC, AAPL, 037833100							
02/16/23		0.42					
05/18/23		0.44					
08/17/23		0.44					
11/16/23		0.44					
Subtotals		1.74					
BANK AMERICA CORP COM, BAC, 060505104							
03/31/23		0.11					
06/30/23		0.11					
09/29/23		0.12					
12/29/23		0.12					
Subtotals		0.46					



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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
FIDELITY ZERO TOTAL MARKET INDEX, FZROX, 31635T708							
12/15/23		3.11					
12/27/23		0.06					
Subtotals		3.17					

INTEL CORP COM USD0.001, INTC, 458140100							
09/01/23		0.18					
12/01/23		0.18					
Subtotals		0.36					

VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363							
03/29/23		0.39					
07/05/23		0.42					
10/03/23		0.39					
12/26/23		0.47					
Subtotals		1.67					

TOTALS	0.00	7.40			0.00	0.00	0.00

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.





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Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
FDIC INSURED DEPOSIT AT BNY MELLON NOT, QBNYQ, FDIC99425						
01/31/23	0.57					
02/28/23	10.36					
03/31/23	3.86					
04/28/23	0.01					
05/31/23	0.41					
06/30/23	0.38					
07/31/23	0.03					
08/31/23	0.65					
09/29/23	1.13					
10/31/23	1.17					
11/30/23	12.67					
12/29/23	0.84					
Subtotals	32.08					
TOTALS	32.08	0.00	0.00	0.00	0.00	0.00

Interest Income Details, Investment Expenses and Withholding

Description, Symbol, CUSIP				
Date	4 Federal Income Tax Withheld	15 State	17 State Tax Withheld	5 Investment Expenses
FDIC INSURED DEPOSIT AT BNY MELLON NOT, QBNYQ, FDIC99425				
01/31/23				0.14
02/28/23				2.49
03/31/23				0.93
05/31/23				0.10
06/30/23				0.09
07/31/23				0.01
08/31/23				0.16



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Interest Income Details, Investment Expenses and Withholding

Description, Symbol, CUSIP				
Date	4 Federal Income Tax Withheld	15 State	17 State Tax Withheld	5 Investment Expenses
FDIC INSURED DEPOSIT AT BNY MELLON NOT, QBNYQ, FDIC99425				
09/29/23	0.27			
10/31/23	0.28			
11/30/23	3.04			
12/29/23	0.20			
Subtotals	7.71			
TOTALS	7.71			0.00





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Account Fees

Description	Date	Amount
NIO INC SPON ADS EACH REP 1 ORD SHS	02/09/23	0.02
TOTAL		0.02

Important Tax Return Document Enclosed.

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