



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

2023 TAX REPORTING STATEMENT

AJOSH JOSE PALIS

Account No. **Z04-915604** Customer Service: 800-544-6666
Recipient ID No. *****-**-2001** Payer's Fed ID Number: 04-3523567

eDelivered

AJOSH JOSE PALIS
3155 BAYONET CT
MARIETTA GA 30068-3239

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	613.63	6 Investment Expenses	0.00
1b Qualified Dividends	174.26	7 Foreign Tax Paid.....	0.70
2a Total Capital Gain Distributions	0.00	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	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	0.29		

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	24,795.92	24,309.06	0.00	295.72	486.86	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	9,026.09	8,780.61	0.00	0.00	245.48	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
	33,822.01	33,089.67	0.00	295.72	732.34	0.00

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

Summary of 2023 Original Issue Discount

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

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

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
APPLE INC, AAPL, 037833100										
Sale	13.000	12/07/22	01/30/23	1,862.33	1,829.30			33.03		
ARISTA NETWORKS INC COM USD0.0001, ANET, 040413106										
Sale	14.000	02/09/23	02/14/23	1,979.83	1,911.00			68.83		
CALL PLTR \$15 EXP 06/21/2024, PLTR24062, 6505439PJ										
Sale	1.000	08/16/23	10/09/23	531.32	410.68			120.64		
DISNEY WALT CO COM, DIS, 254687106										
Sale	17.000	02/07/23	02/08/23	1,881.38	1,861.50			19.88		
Sale	22.000	06/23/23	11/09/23	1,988.56	1,936.83			51.73		
Sale	20.000	08/24/23	11/09/23	1,807.78	1,652.30			155.48		
Subtotals				5,677.72	5,450.63					
FIDELITY MID CAP INDEX FUND, FSMDX, 316146265										
Sale	7.145	07/07/23	08/07/23	205.70	200.00			5.70		
FIDELITY ZERO INTERNATIONAL INDEX, FZILX, 31635T609										
Sale	18.815	07/07/23	08/07/23	205.46	200.00			5.46		
FIDELITY 500 INDEX FUND, FXAIX, 315911750										
Sale	1.310	07/07/23	08/07/23	205.59	200.00			5.59		

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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
FOOT LOCKER INC COM USD0.01, FL, 344849104										
Sale	25.000	07/31/23	11/29/23	705.50	663.25			42.25		
Sale	50.000	07/31/23	11/29/23	1,410.99	1,326.77			84.22		
Subtotals				2,116.49	1,990.02					
PIONEER NATURAL RESOURCES CO COM USD0.01, PXD, 723787107										
Sale	9.000	02/15/23	04/14/23	2,062.60	2,025.00			37.60		
REVOLVE GROUP INC CLA, RVLV, 76156B107										
Sale	50.000	08/03/23	12/18/23	905.31	900.00			5.31		
SOFI TECHNOLOGIES INC COM, SOFI, 83406F102										
Sale	50.000	08/03/23	12/27/23	502.75	500.71			2.04		
TESLA INC COM, TSLA, 88160R101										
Sale	10.000	07/31/23	08/14/23	2,362.08	2,657.80		295.72	-295.72		
VANGUARD CHARLOTTE FDS TOTAL INTL BD ETF, BNDX, 92203J407										
Sale	40.000	06/27/23	08/07/23	1,936.18	1,955.58			-19.40		
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363										
Sale	5.000	06/23/23	08/07/23	2,061.98	2,000.84			61.14		
VANGUARD WHITEHALL FDS HIGH DIV YLD, VYM, 921946406										
Sale	20.000	06/23/23	08/07/23	2,180.58	2,077.50			103.08		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	6.000	01/03/22	06/14/23	2,028.88	2,025.90			2.98		

NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	19.000	09/27/21	03/07/23	4,571.23	4,055.86			515.37		

PINTEREST INC CL A, PINS, 72352L106										
Sale	54.000	01/03/22	12/15/23	1,996.00	1,985.85			10.15		

QUIDELORTHO CORP COM, QDEL, 219798105										
Sale	0.946	01/13/22	12/15/23	68.49	113.44			-44.95		
Sale	4.054	01/13/22	12/15/23	293.53	486.12			-192.59		
Sale	0.946	01/13/22	12/15/23	67.96	113.44			-45.48		
Subtotals				429.98	713.00					
<hr/>										
TOTALS				9,026.09	8,780.61	0.00	0.00		0.00	
								528.50		
								-283.02		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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Summary of 2023 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	0.00
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00

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2023 SUPPLEMENTAL INFORMATION

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Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.24	0.24							
02/28/23	2.69	2.69							
03/31/23	12.60	12.60							
04/28/23	15.47	15.47							
05/31/23	0.08	0.08							
06/30/23	129.95	129.95							
07/31/23	166.49	166.49							
08/31/23	80.68	80.68							
09/29/23	17.88	17.88							
10/31/23	1.37	1.37							
11/30/23	1.54	1.54							
12/29/23	3.71	3.71							
Subtotals	432.70	432.70							
FOOT LOCKER INC COM USD0.01, FL, 344849104									
10/27/23	30.00			30.00					
GLOBAL X LITHIUM AND BATTERY TECH ETF, LIT, 37954Y855									
07/10/23	5.45			5.45					0.26
01/08/24	9.38			9.38					0.44
Subtotals	14.83			14.83					0.70
MICROSOFT CORP, MSFT, 594918104									
03/09/23	4.08			4.08					
06/08/23	4.08			4.08					
Subtotals	8.16			8.16					



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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
NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	0.76			0.76					
PIONEER NATURAL RESOURCES CO COM USD0.01, PXD, 723787107									
03/17/23	50.22			50.22					
TARGET CORP, TGT, 87612E106									
09/10/23	9.90			9.90					
12/10/23	52.80			52.80					
Subtotals	62.70			62.70					
VANGUARD CHARLOTTE FDS TOTAL INTL BD ETF, BNDX, 92203J407									
07/07/23	3.12	3.12							
08/04/23	3.26	3.26							
Subtotals	6.38	6.38							
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363									
07/05/23	7.88			7.59		0.29			
TOTALS	613.63	439.08	0.00	174.26	0.00	0.29	0.00	0.00	0.70

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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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"

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	GLOBAL X LITHIUM AND BATTERY TECH ETF	37954Y855	13.05	0.00	0.00	13.05	0.70
TOTAL RICs			13.05	0.00	0.00	13.05	0.70

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.

