



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

2023 TAX REPORTING STATEMENT

CADEN GREY POPPS

Account No. **Z08-909054** Customer Service: 800-544-6666
Recipient ID No. *****-**-8683** Payer's Fed ID Number: 04-3523567

eDelivered

CADEN GREY POPPS
11012 MONTESA DR
AUSTIN TX 78726-2450

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 Dividends595.17
1b Qualified Dividends573.76
2a Total Capital Gain Distributions0.00
2b Unrecap. Sec 1250 Gain0.00
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
2e Section 897 Ordinary Dividends0.00
2f Section 897 Capital Gain0.00
3 Nondividend Distributions52.91
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends0.82

6 Investment Expenses0.00
7 Foreign Tax Paid.....0.64
8 Foreign Country or U.S. Possession.....Various
9 Cash Liquidation Distributions.....0.00
10 Non-Cash Liquidation Distributions.....0.00
12 Exempt Interest Dividends.....0.00
13 Specified Private Activity Bond Interest Dividends.....0.00
14 State.....
15 State Identification No.
16 State Tax Withheld.....0.00

Form 1099-INT *

2023 Interest Income

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

1 Interest Income40.05
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
5 Investment Expenses0.00
6 Foreign Tax Paid0.00
7 Foreign Country or U.S. Possession
8 Tax-Exempt Interest0.00
9 Specified Private Activity Bond Interest0.00

10 Market Discount0.00
11 Bond Premium0.00
12 Bond Premium on U.S. Treasury Obligations0.00
13 Bond Premium on Tax-Exempt Bond0.00
14 Tax-Exempt Bond CUSIP no.
15 State
16 State Identification No
17 State Tax Withheld0.00

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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	4,314.36	4,325.35	0.00	7.55	-10.99	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
	4,314.36	4,325.35	0.00	7.55	-10.99	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 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
INTEL CORP COM USD0.001, INTC, 458140100										
Sale	10.000	07/29/22	01/06/23	287.21	365.00			-77.79		
Sale	5.000	08/02/22	01/09/23	146.71	181.05			-34.34		
Sale	4.000	08/17/22	01/09/23	117.37	142.72			-25.35		
Sale	6.000	08/17/22	01/12/23	181.88	214.07			-32.19		
Sale	0.168	08/30/22	01/12/23	5.09	5.48			-0.39		
Sale	5.000	08/31/22	01/12/23	151.57	159.37			-7.80		
Sale	8.832	10/18/22	01/12/23	267.74	228.10			39.64		
Subtotals				1,157.57	1,295.79					
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	1.000	08/31/22	03/21/23	259.07	150.63			108.44		
TESLA INC COM, TSLA, 88160R101										
Sale	5.000	12/20/22	01/26/23	793.43	700.95			92.48		
Sale	5.000	12/20/22	01/30/23	849.58	700.94			148.64		
Subtotals				1,643.01	1,401.89					
VERIZON COMMUNICATIONS INC, VZ, 92343V104										
Sale	20.000	07/18/22	01/12/23	836.48	1,034.05		7.55	-197.57		
Sale	10.000	07/22/22	01/12/23	418.23	442.99			-24.76		
Subtotals				1,254.71	1,477.04		7.55			
TOTALS				4,314.36	4,325.35	0.00	7.55			
				Box A Short-Term Realized Gain				389.20		
				Box A Short-Term Realized Loss				-400.19		

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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.....	0.52
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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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
ABBVIE INC COM USD0.01, ABBV, 00287Y109									
02/15/23	4.44			4.44					
05/15/23	7.44			7.44					
08/15/23	7.52			7.52					
11/15/23	7.59			7.59					
Subtotals	26.99			26.99					
BRITISH AMERICAN TOBACCO LVL II ADR EACH, BTI, 110448107									
02/06/23	3.83			3.83					
05/08/23	18.69			18.69					
08/23/23	25.96			25.96					
11/08/23	25.80			25.80					
Subtotals	74.28			74.28					
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100									
02/01/23	6.05			6.05					
05/01/23	6.09			6.09					
08/01/23	12.19			12.19					
11/01/23	15.32			15.32					
Subtotals	39.65			39.65					
DEVON ENERGY CORP NEW, DVN, 25179M103									
03/31/23	26.89			26.89					
06/30/23	28.63			28.63					
09/29/23	19.78			19.78					
12/29/23	31.39			31.39					
Subtotals	106.69			106.69					





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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
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.32	0.32							
02/28/23	0.27	0.27							
03/31/23	0.88	0.88							
04/28/23	0.96	0.96							
05/31/23	0.35	0.35							
06/30/23	5.04	5.04							
07/31/23	0.46	0.46							
08/31/23	2.65	2.65							
09/29/23	1.83	1.83							
10/31/23	2.38	2.38							
11/30/23	3.70	3.70							
12/29/23	0.86	0.86							
Subtotals	19.70	19.70							
GLOBAL X FDS CYBRSCURTY ETF, BUG, 37954Y384									
01/08/24	0.77			0.77					
GLOBAL X LITHIUM AND BATTERY TECH ETF, LIT, 37954Y855									
07/10/23	4.36			4.36					0.20
01/08/24	9.42			9.42					0.44
Subtotals	13.78			13.78					0.64
INTEL CORP COM USD0.001, INTC, 458140100									
03/01/23	10.96			10.96					
06/01/23	3.81			3.81					
09/01/23	3.82			3.82					
12/01/23	3.84			3.84					
Subtotals	22.43			22.43					



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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
KEYCORP COM, KEY, 493267108									
03/15/23	6.27			6.27					
06/15/23	11.51			11.51					
09/15/23	16.45			16.45					
12/15/23	20.44			20.44					
Subtotals	54.67			54.67					
KINDER MORGAN INC COM USD0.01, KMI, 49456B101									
02/15/23	7.14			7.14					
05/15/23	4.31			4.31					
Subtotals	11.45			11.45					
NVIDIA CORPORATION COM, NVDA, 67066G104									
03/29/23	0.04			0.04					
PFIZER INC, PFE, 717081103									
03/03/23	4.10			4.10					
06/09/23	8.24			8.24					
09/05/23	8.33			8.33					
12/04/23	8.42			8.42					
Subtotals	29.09			29.09					
SOUTHERN COPPER CORP, SCCO, 84265V105									
03/01/23	10.27			10.27					
05/23/23	15.41			15.41					
08/23/23	15.63			15.63					
11/22/23	20.83			20.83					
Subtotals	62.14			62.14					





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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
SPDR PORTFOLIO S&P 500 ETF, SPLG, 78464A854									
03/23/23	2.75	0.12		2.51		0.12			
06/23/23	4.07	0.18		3.72		0.17			
09/21/23	4.00	0.18		3.65		0.17			
12/21/23	8.91	0.41		8.14		0.36			
Subtotals	19.73	0.89		18.02		0.82			
VERIZON COMMUNICATIONS INC, VZ, 92343V104									
02/01/23	39.76			39.76					
05/01/23	23.43			23.43					
08/01/23	23.83			23.83					
11/01/23	26.74			26.74					
Subtotals	113.76			113.76					
TOTALS	595.17	20.59	0.00	573.76	0.00	0.82	0.00	0.00	0.64

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

KINDER MORGAN INC COM USD0.01, KMI, 49456B101

05/15/23	12.96
08/15/23	19.82



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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
KINDER MORGAN INC COM USD0.01, KMI, 49456B101							
11/15/23	20.13						
Subtotals	52.91						
<hr/>							
TOTALS	52.91	0.00			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
CENTIER BK WHITING IND CD 5.35000%, 15140RCP2						
09/20/23	13.48					
FIRST BANK OF THE LAKE CD 5.30000%, 31925YAH5						
12/28/23	26.57					
TOTALS	40.05	0.00	0.00	0.00	0.00	0.00



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Account Fees

Description	Date	Amount
BRITISH AMERICAN TOBACCO LVL II ADR EACH	02/06/23	0.03
BRITISH AMERICAN TOBACCO LVL II ADR EACH	05/08/23	0.13
BRITISH AMERICAN TOBACCO LVL II ADR EACH	08/23/23	0.18
BRITISH AMERICAN TOBACCO LVL II ADR EACH	11/08/23	0.18
TOTAL		0.52





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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	12.12	0.00	0.00	12.12	0.64
TOTAL RICs			12.12	0.00	0.00	12.12	0.64

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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