



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

2023 TAX REPORTING STATEMENT

HIMANSHU MALIK

Account No. **Z06-372581** Customer Service: 800-544-6666
Recipient ID No. *****-**-1235** Payer's Fed ID Number: 04-3523567

eDelivered

HIMANSHU MALIK
320 CRESCENT VILLAGE CIRCLE
UNIT 1269
SAN JOSE CA 95134-3074

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 Dividends589.38
1b Qualified Dividends158.80
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 Distributions0.00
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends0.00

6 Investment Expenses0.00
7 Foreign Tax Paid0.00
8 Foreign Country or U.S. Possession0.00
9 Cash Liquidation Distributions0.00
10 Non-Cash Liquidation Distributions0.00
12 Exempt Interest Dividends0.00
13 Specified Private Activity Bond Interest Dividends0.00
14 State0.00
15 State Identification No.0.00
16 State Tax Withheld0.00

Form 1099-INT *

2023 Interest Income

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

1 Interest Income0.00
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. Possession0.00
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.0.00
15 State0.00
16 State Identification No.0.00
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	48,100.04	45,043.56	0.00	22.68	3,056.48	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	20,475.94	49,798.00	0.00	0.00	-29,322.06	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
	68,575.98	94,841.56	0.00	22.68	-26,265.58	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
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	0.438	10/25/23	11/06/23	56.78	55.27			1.51		
Sale	10.000	10/25/23	11/06/23	1,296.38	1,262.00			34.38		
Subtotals				1,353.16	1,317.27					
APPLE INC, AAPL, 037833100										
Sale	0.093	11/08/22	08/30/23	17.42	12.98			4.44		
Sale	0.085	02/14/23	08/30/23	15.92	13.01			2.91		
Sale	0.248	04/19/23	08/30/23	46.46	41.65			4.81		
Sale	2.000	04/19/23	08/30/23	374.66	335.90			38.76		
Sale	0.082	05/16/23	08/30/23	15.36	14.13			1.23		
Sale	51.000	08/02/23	08/30/23	9,553.75	9,831.27		5.37	-277.52		
Sale	0.037	08/02/23	08/30/23	6.93	7.13			-0.20		
Sale	0.838	08/02/23	08/30/23	156.97	166.10			-9.13		
Sale	0.149	08/02/23	08/30/23	27.91	27.41			0.50		
Subtotals				10,215.38	10,449.58		5.37			
TESLA INC COM, TSLA, 88160R101										
Sale	56.000	05/08/23	08/02/23	14,307.88	9,635.04			4,672.84		
Sale	0.303	05/08/23	08/02/23	77.42	52.13			25.29		
Sale	0.183	06/26/23	08/02/23	46.76	44.49			2.27		
Sale	0.926	07/07/23	08/02/23	236.59	258.28		3.40	-21.69		
Sale	17.000	07/07/23	08/02/23	4,343.46	4,741.62			-398.16		
Sale	0.733	07/07/23	08/02/23	187.28	204.62			-17.34		
Sale	52.855	07/07/23	08/02/23	13,504.34	14,754.94			-1,250.60		

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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
TESLA INC COM, TSLA, 88160R101										
Sale	0.145	07/07/23	08/30/23	37.49	43.88		6.39	-6.39		
Sale	0.145	07/30/23	10/06/23	37.78	42.24		4.46	-4.46		
Sale	0.145	07/30/23	10/06/23	37.78	40.30		2.52	-2.52		
Sale	0.725	09/22/23	10/06/23	188.90	179.26			9.64		
Sale	3.855	09/22/23	10/06/23	1,004.49	952.96			51.53		
Sale	0.145	08/13/23	10/25/23	31.59	33.26		0.54	-1.67		
Sale	0.047	08/13/23	10/25/23	10.24	10.50			-0.26		
Sale	5.855	10/20/23	10/25/23	1,275.49	1,241.19			34.30		
Subtotals				35,327.49	32,234.71		17.31			
VINFAST AUTO LTD WTS EXP 08/11/2028, VFSWW, Y9390M111										
Sale	200.000	08/30/23	09/12/23	1,204.01	1,042.00			162.01		
TOTALS				48,100.04	45,043.56	0.00	22.68		0.00	
Box A Short-Term Realized Gain								5,046.42		
Box A Short-Term Realized Loss								-1,989.94		

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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										
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
AMAZON.COM INC, AMZN, 023135106										
Sale	1.000	03/18/22	08/30/23	135.20	157.91			-22.71		
Sale	0.580	03/18/22	08/30/23	78.41	91.59			-13.18		
Subtotals				213.61	249.50					
APPLE INC, AAPL, 037833100										
Sale	0.292	12/31/21	08/30/23	54.70	51.87			2.83		
Sale	56.000	12/31/21	08/30/23	10,490.39	9,948.12			542.27		
Sale	0.084	05/10/22	08/30/23	15.74	12.95			2.79		
Sale	0.079	08/09/22	08/30/23	14.80	12.97			1.83		
Subtotals				10,575.63	10,025.91					
BLOCK INC CL A, SQ, 852234103										
Sale	0.751	11/25/21	05/08/23	44.16	210.08			-165.92		
Sale	25.249	11/25/21	05/08/23	1,485.20	5,902.77			-4,417.57		
Sale	0.751	12/09/21	05/08/23	44.18	140.36			-96.18		
Subtotals				1,573.54	6,253.21					
GRAB HLDGS LTD CL A ORD ISIN #KYG4124C10, GRAB, G4124C109										
Sale	11.000	12/10/21	05/08/23	36.25	78.02			-41.77		
Sale	200.000	12/10/21	05/08/23	658.99	1,418.52			-759.53		
Sale	0.487	12/10/21	05/08/23	1.59	3.46			-1.87		
Subtotals				696.83	1,500.00					

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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

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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										
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
LUCID GROUP INC COM, LCID, 549498103										
Sale	277.000	12/05/21	05/08/23	2,101.03	13,625.83			-11,524.80		
Sale	180.000	12/07/21	05/08/23	1,365.29	7,861.29			-6,496.00		
Sale	0.940	12/07/21	05/08/23	7.13	41.05			-33.92		
Sale	0.597	12/09/21	05/08/23	4.53	23.96			-19.43		
Sale	124.000	12/09/21	05/08/23	940.53	4,976.01			-4,035.48		
Sale	0.509	05/03/22	05/08/23	3.86	9.82			-5.96		
Sale	11.954	05/03/22	05/08/23	90.67	230.53			-139.86		
Sale	0.046	05/03/22	05/08/23	0.35	0.89			-0.54		
Subtotals				4,513.39	26,769.38					
NU HOLDINGS LTD USD0.000006666666 CLASS, NU, G6683N103										
Sale	0.954	12/09/21	05/08/23	5.64	9.74			-4.10		
Sale	488.046	12/09/21	05/08/23	2,891.65	4,980.51			-2,088.86		
Sale	0.954	12/09/21	05/08/23	5.65	9.75			-4.10		
Subtotals				2,902.94	5,000.00					
TOTALS				20,475.94	49,798.00	0.00	0.00		0.00	
Box D Long-Term Realized Gain								549.72		
Box D Long-Term Realized Loss								-29,871.78		

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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.....	14.30
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

HIMANSHU MALIK Account No. Z06-372581 Customer Service: 800-544-6666
Recipient ID No. ***-**-1235 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
APPLE INC, AAPL, 037833100									
02/16/23	13.01			13.01					
05/18/23	14.13			14.13					
08/17/23	26.60			26.60					
Subtotals	53.74			53.74					
AT&T INC COM USD1, T, 00206R102									
02/01/23	25.06			25.06					
05/01/23	25.06			25.06					
08/01/23	25.46			25.46					
11/01/23	25.94			25.94					
Subtotals	101.52			101.52					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	0.27	0.27							
02/28/23	0.34	0.34							
03/31/23	0.39	0.39							
04/28/23	0.59	0.59							
06/30/23	0.04	0.04							
07/31/23	2.60	2.60							
08/31/23	74.96	74.96							
09/29/23	12.90	12.90							
10/31/23	2.29	2.29							
11/30/23	4.27	4.27							
12/29/23	2.23	2.23							
Subtotals	100.88	100.88							



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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
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
12/29/23	2.79			2.79					
01/15/24	0.75			0.75					
Subtotals	3.54			3.54					
TENCENT HOLDINGS LIMITED UNSPON ADR, TCEHY, 88032Q109									
04/10/23	279.28	279.28							
06/20/23	50.42	50.42							
Subtotals	329.70	329.70							
TOTALS	589.38	430.58	0.00	158.80	0.00	0.00	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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Account Fees

Description	Date	Amount
TENCENT HOLDINGS LIMITED UNSPON ADR	04/10/23	8.25
TENCENT HOLDINGS LIMITED UNSPON ADR	06/20/23	6.05
TOTAL		14.30

Important Tax Return Document Enclosed.

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