



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

2025 TAX REPORTING STATEMENT

VIVEK S SHAH

Account No. **X83-490789** Customer Service: 800-544-4442
Recipient ID No. *****-**-7440** Payer's Fed ID Number: 04-3523567

eDelivered

VIVEK S SHAH
20 FARMHAVEN AVE
EDISON NJ 08820-3237

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2025 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends5,500.38
1b Qualified Dividends3,526.93
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 *

2025 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 *		2025 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 2025 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 reported to the IRS	1,100.00	1,098.25	0.00	0.00	1.75	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	4,091.75	878.25	0.00	0.00	3,213.50	0.00
Long-term transactions for which basis is not reported 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
	5,191.75	1,976.50	0.00	0.00	3,215.25	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 2025 Original Issue Discount	
Total Original Issue Discount.....0.00	Total Original Issue Discount - REMIC.....0.00
Total Original Issue Discount on U.S. Treasury Obligations0.00	
Total Original Issue Discount on Tax-Exempt Obligations0.00	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*

2025 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	Sold	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
FARO TECHNOLOGIES INC *CASH MERGER AT \$4, 311642102											
Merger	25.000	07/01/25	07/23/25		1,100.00	1,098.25			1.75		
TOTALS					1,100.00	1,098.25	0.00	0.00		0.00	
Box A Short-Term Realized Gain									1.75		
Box A Short-Term Realized Loss									0.00		

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FORM 1099-B*

2025 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
PLAYA HOTELS & RES FESC *CASH PAYOUT AT, N70ESC012										
Merger	100.000	03/26/20	08/12/25	43.00	43.00			0.00		
Merger	50.000	04/01/20	08/12/25	21.50	21.50			0.00		
Merger	100.000	04/20/20	08/12/25	43.00	43.00			0.00		
Merger	75.000	11/16/20	08/12/25	32.25	32.25			0.00		
Subtotals				139.75	139.75					
PLAYA HOTELS & RESORTS N V COM USD0.01 *E, N70544106										
Merger	100.000	03/26/20	06/20/25	1,216.00	160.00(f)			1,056.00		
Merger	50.000	04/01/20	06/20/25	608.00	60.75(f)			547.25		
Merger	100.000	04/20/20	06/20/25	1,216.00	188.50(f)			1,027.50		
Merger	75.000	11/16/20	06/20/25	912.00	329.25(f)			582.75		
Subtotals				3,952.00	738.50					
TOTALS				4,091.75	878.25	0.00	0.00		0.00	
				Box D Long-Term Realized Gain					3,213.50	
				Box D Long-Term Realized Loss					0.00	

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FORM 1099-B*

2025 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, option premium, and WHFIT related adjustments.
- (f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return.

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 2025 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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2025 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
COSTCO WHOLESALE CORP COM, COST, 22160K105									
08/15/25	13.00			13.00					
11/14/25	13.00			13.00					
Subtotals	26.00			26.00					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/25	207.34	207.34							
02/28/25	181.86	181.86							
03/31/25	200.50	200.50							
04/30/25	194.97	194.97							
05/30/25	202.87	202.87							
06/30/25	200.62	200.62							
07/31/25	156.24	156.24							
08/29/25	131.42	131.42							
09/30/25	125.95	125.95							
10/31/25	126.76	126.76							
11/28/25	120.01	120.01							
12/31/25	107.46	107.46							
Subtotals	1,956.00	1,956.00							
JPMORGAN CHASE & CO. COM, JPM, 46625H100									
01/31/25	62.50			62.50					
04/30/25	98.00			98.00					
07/31/25	98.00			98.00					
10/31/25	135.00			135.00					
Subtotals	393.50			393.50					



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MASTERCARD INCORPORATED CL A, MA, 57636Q104									
02/07/25	7.60			7.60					
05/09/25	7.60			7.60					
08/08/25	7.60			7.60					
11/07/25	7.60			7.60					
Subtotals	30.40			30.40					
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102									
03/26/25	10.50			10.50					
06/26/25	10.50			10.50					
09/29/25	15.75			15.75					
12/23/25	15.75			15.75					
Subtotals	52.50			52.50					
MICROSOFT CORP, MSFT, 594918104									
03/13/25	26.56			26.56					
06/12/25	26.56			26.56					
09/11/25	26.56			26.56					
12/11/25	29.12			29.12					
Subtotals	108.80			108.80					
MORGAN STANLEY COM USD0.01, MS, 617446448									
02/14/25	92.50			92.50					
05/15/25	92.50			92.50					
08/15/25	100.00			100.00					
11/14/25	100.00			100.00					
Subtotals	385.00			385.00					





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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
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831									
04/01/25	8.90	5.04		3.86					
07/01/25	9.82	5.56		4.26					
09/30/25	4.40	2.49		1.91					
12/31/25	7.70	4.36		3.34					
Subtotals	30.82	17.45		13.37					
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/30/25	581.57			581.57					
07/31/25	604.06			604.06					
10/31/25	628.07			628.07					
01/30/26	703.66			703.66					
Subtotals	2,517.36			2,517.36					
TOTALS	5,500.38	1,973.45	0.00	3,526.93	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 2025 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.

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