

2020 PRELIMINARY TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-550-1071

Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

The following document is a **Preliminary 1099 Tax Reporting Statement**.

Our records indicate that your tax information is not yet final.

All pages of this document are for your information only and may assist you with your tax preparation. This document is only available online and a paper copy will not be mailed to you. This preliminary information will not be furnished to the Internal Revenue Service and is not available for download into tax preparation software.

You can expect to receive an official consolidated **1099 Tax Reporting Statement** as soon as your information is finalized.





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

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eDelivered

VENKATA R AKULA
RATNA SREE AKULA
11411 LUNA RD APT 24312
DALLAS TX 75234-9487

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

Form 1099-DIV *

2020 Dividends and Distributions

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

1a Total Ordinary Dividends	10,353.22	7 Foreign Tax Paid.....	319.34
1b Qualified Dividends	10,129.20	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions	0.00	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions	0.00	13 State.....	
4 Federal Income Tax Withheld	0.00	14 State Identification No.....	
5 Section 199A Dividends	106.50	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

Form 1099-INT *

2020 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 *

2020 Miscellaneous Income

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties	0.00	15 State Tax Withheld	0.00
3 Other Income	0.00	16 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	17 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2020 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	195,633.59	220,299.25	0.00	0.00	-24,665.66	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	66,660.69	58,010.63	0.00	0.00	8,650.06	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	13,324.62	11,922.42	0.00	0.00	1,402.20	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
	275,618.90	290,232.30	0.00	0.00	-14,613.40	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2020 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*

2020 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
AMAZON.COM INC, AMZN, 023135106										
Sale	3.000	09/18/19	03/11/20	5,517.00	5,435.02			81.98		
AMBEV SA SPON ADR EACH REP 1 ORD SHS, ABEV, 02319V103										
Sale	2,314.000	07/27/20	08/31/20	5,238.73	6,894.38			-1,655.65		
ANHEUSER-BUSCH INBEVSA/NV ADR EAH REP 1, BUD, 03524A108										
Sale	128.000	02/04/20	07/27/20	6,900.93	9,783.35			-2,882.42		
BANCO BILBAO VIZCAYAARGENTARI SPONSORED, BBVA, 05946K101										
Sale	869.000	09/20/19	07/27/20	3,035.78	4,618.38			-1,582.60		
BANCO SANTANDER S.A.ADR, SAN, 05964H105										
Sale	2,285.000	09/16/19	07/27/20	5,431.15	9,375.96			-3,944.81		
BASF SE SPON ADR EACH REP 0.25 ORD SHS, BASFY, 055262505										
Sale	281.000	09/16/19	02/20/20	4,628.81	5,097.77			-468.96		
BNP PARIBAS ADR, BNPQY, 05565A202										
Sale	405.000	09/16/19	07/27/20	8,645.30	10,008.00			-1,362.70		
BP PLC SPONSORED ADR, BP, 055622104										
Sale	146.000	09/17/19	07/27/20	3,353.76	5,658.22			-2,304.46		
CHEVRON CORP NEW COM, CVX, 166764100										
Sale	36.000	09/19/19	03/24/20	2,281.45	4,461.79			-2,180.34		



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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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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	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
CONOCOPHILLIPS COM, COP, 20825C104										
Sale	80.000	09/16/19	07/27/20	3,182.13	4,944.01			-1,761.88		
EXXON MOBIL CORP, XOM, 30231G102										
Sale	87.000	02/04/20	07/27/20	3,799.13	5,280.31			-1,481.18		
GENERAL ELECTRIC CO COM USD0.06, GE, 369604103										
Sale	530.000	09/17/19	02/19/20	6,711.03	4,947.68			1,763.35		
INTESA SANPAOLO S.P.A. SPON ADR EACHREP, ISNPY, 46115H107										
Sale	384.000	09/16/19	07/27/20	4,852.17	5,469.32			-617.15		
INTUITIVE SURGICAL INC COM NEW, ISRG, 46120E602										
Sale	8.000	02/20/20	03/27/20	3,953.12	4,911.26			-958.14		
ISHARES TR GLB CNSM STP ETF, KXI, 464288737										
Sale	179.000	12/30/19	02/04/20	10,001.22	9,944.27			56.95		
ISHARES TRUST S & P GLOBAL, IXC, 464287341										
Sale	159.000	07/27/20	10/09/20	2,691.32	3,145.21			-453.89		
JOHNSON & JOHNSON COMUSD1.00, JNJ, 478160104										
Sale	82.000	09/17/19	02/19/20	12,198.01	10,649.15			1,548.86		
Sale	89.000	09/17/19	03/11/20	11,835.29	11,558.23			277.06		
Subtotals				24,033.30	22,207.38					





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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	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
OTIS WORLDWIDE CORP COM, OTIS, 68902V107										
Sale	37.000	09/16/19	07/27/20	2,147.21	2,670.44			-523.23		
PFIZER INC, PFE, 717081103										
Sale	275.000	09/20/19	02/20/20	9,841.53	10,137.64			-296.11		
Sale	356.000	09/20/19	03/11/20	11,467.18	13,123.64			-1,656.46		
Subtotals				21,308.71	23,261.28					
RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101										
Sale	74.000	09/16/19	07/27/20	4,516.08	5,635.46			-1,119.38		
SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	237.000	09/17/19	07/27/20	4,596.62	9,038.66			-4,442.04		
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	104.000	12/30/19	02/04/20	5,552.15	6,232.62			-680.47		
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0, SFTBY, 83404D109										
Sale	865.000	09/16/19	02/13/20	21,794.52	18,802.18			2,992.34		
SPDR SER TR S&P OILGAS EXP, XOP, 78468R556										
Sale	57.000	07/27/20	09/24/20	2,414.31	2,951.86			-537.55		
STARBUCKS CORP COM USD0.001, SBUX, 855244109										
Sale	55.000	02/20/20	07/27/20	4,190.71	4,879.46			-688.75		



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FORM 1099-B*

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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
SUMITOMO MITSUI FINLGROUP INC SPONSORED, SMFG, 86562M209										
Sale	1,216.000	09/20/19	02/19/20	8,211.43	8,540.54			-329.11		
UBS GROUP CHF0.10 REGD, UBS, H42097107										
Sale	1,024.000	09/19/19	02/18/20	13,482.95	11,857.65			1,625.30		
VANECK VECTORS ETF TR OIL SVCS ETF, OIH, 92189H607										
Sale	32.000	07/27/20	09/24/20	3,162.57	4,246.79			-1,084.22		
TOTALS				195,633.59	220,299.25	0.00	0.00		0.00	
								8,345.84		
								-33,011.50		





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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B 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
GS FIN CORP MEDIUM TERM NTS SER E 0.0000, FRLG, 362273302										
Sale	472.000	09/17/19	05/26/20	66,660.69	58,010.63			8,650.06		
TOTALS				66,660.69	58,010.63	0.00	0.00	8,650.06	0.00	
								Box B Short-Term Realized Gain		
								8,650.06		
								Box B Short-Term Realized Loss		
								0.00		



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FORM 1099-B*

2020 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
CHEVRON CORP NEW COM, CVX, 166764100										
Sale	40.000	03/15/16	03/24/20	2,534.95	3,733.20			-1,198.25		
CISCO SYS INC COM, CSCO, 17275R102										
Sale	126.000	03/15/16	03/11/20	4,769.37	3,478.39			1,290.98		
Sale	7.000	05/24/17	03/11/20	264.97	219.84			45.13		
Subtotals				5,034.34	3,698.23					
JOHNSON & JOHNSON COMUSD1.00, JNJ, 478160104										
Sale	18.000	03/15/16	02/19/20	2,677.61	1,943.04			734.57		
PFIZER INC, PFE, 717081103										
Sale	86.000	03/15/16	02/20/20	3,077.72	2,547.95			529.77		
TOTALS				13,324.62	11,922.42	0.00	0.00		0.00	
								2,600.45		
								-1,198.25		





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FORM 1099-B*

2020 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 2020 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.....	8,612.25
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





2020 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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ABBOTT LABORATORIES, ABT, 002824100								
05/15/20	20.16			20.16				
08/17/20	20.16			20.16				
11/16/20	20.16			20.16				
Subtotals	60.48			60.48				
AMERICAN TOWER CORP COM USD0.01, AMT, 03027X100								
07/10/20	52.80			0.50	52.30			
10/16/20	54.72			0.52	54.20			
Subtotals	107.52			1.02	106.50			
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1, BUD, 03524A108								
07/09/20	72.56			72.56				21.77
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210								
05/06/20	29.15			29.15				4.37
11/13/20	27.91			27.91				4.19
Subtotals	57.06			57.06				8.56
ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108								
03/30/20	252.70			252.70				
09/14/20	119.70			119.70				
Subtotals	372.40			372.40				
BANCO BILBAO VIZCAYA ARGENTARIA ADR, BBVA, 05946K101								
04/24/20	342.38			342.38				65.05



2020 SUPPLEMENTAL INFORMATION

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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BP PLC SPONSORED ADR, BP, 055622104								
03/27/20	91.98			91.98				
06/19/20	91.98			91.98				
12/18/20	46.94			46.94				
Subtotals	230.90			230.90				
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104								
07/20/20	5.92			5.92				
11/23/20	5.92			5.92				
Subtotals	11.84			11.84				
CATERPILLAR INC COM, CAT, 149123101								
02/20/20	40.17			40.17				
05/20/20	40.17			40.17				
08/20/20	40.17			40.17				
11/20/20	40.17			40.17				
Subtotals	160.68			160.68				
CHEVRON CORP NEW COM, CVX, 166764100								
03/10/20	98.04			98.04				
09/10/20	49.02			49.02				
12/10/20	49.02			49.02				
Subtotals	196.08			196.08				
CISCO SYSTEMS INC, CSCO, 17275R102								
01/22/20	163.45			163.45				
04/22/20	120.24			120.24				
07/22/20	120.24			120.24				
10/21/20	120.24			120.24				
Subtotals	524.17			524.17				





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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
CONOCOPHILLIPS COM, COP, 20825C104								
03/02/20	33.60			33.60				
06/01/20	33.60			33.60				
09/01/20	33.60			33.60				
12/01/20	31.39			31.39				
Subtotals	132.19			132.19				

DANAHER CORPORATION COM, DHR, 235851102								
04/24/20	5.40			5.40				
07/31/20	5.40			5.40				
10/30/20	5.40			5.40				
Subtotals	16.20			16.20				

ELI LILLY AND CO, LLY, 532457108								
03/10/20	163.54			163.54				
06/10/20	163.54			163.54				
09/10/20	163.54			163.54				
12/10/20	163.54			163.54				
Subtotals	654.16			654.16				

EXXON MOBIL CORP, XOM, 30231G102								
03/10/20	75.69			75.69				
06/10/20	194.88			194.88				
09/10/20	119.19			119.19				
12/10/20	119.19			119.19				
Subtotals	508.95			508.95				

FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/20	8.56	8.56						
02/28/20	11.29	11.29						



2020 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

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Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
03/31/20	4.79	4.79						
04/30/20	0.14	0.14						
05/29/20	0.08	0.08						
06/30/20	0.02	0.02						
07/31/20	0.02	0.02						
08/31/20	0.04	0.04						
09/30/20	0.04	0.04						
10/30/20	0.04	0.04						
11/30/20	0.03	0.03						
12/31/20	0.04	0.04						
Subtotals	25.09	25.09						

FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857								
02/03/20	29.40			29.40				

GENERAL ELECTRIC CO COM USD0.06, GE, 369604103								
01/27/20	5.30			5.30				

GLAXOSMITHKLINE ADR REP TWO ORD, GSK, 37733W105								
01/09/20	124.96			124.96				
04/09/20	141.75			141.75				
07/09/20	118.48			118.48				
10/08/20	123.23			123.23				
Subtotals	508.42			508.42				

HOME DEPOT INC, HD, 437076102								
03/26/20	139.50			139.50				
06/18/20	139.50			139.50				
09/17/20	139.50			139.50				





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Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
HOME DEPOT INC, HD, 437076102								
12/17/20	139.50			139.50				
Subtotals	558.00			558.00				
INDUSTRIAL SELECT SECTOR SPDR FUND, XLI, 81369Y704								
09/24/20	26.56	2.63		23.93				
12/24/20	31.83	3.15		28.68				
Subtotals	58.39	5.78		52.61				
INTEL CORP COM USD0.001, INTC, 458140100								
03/01/20	131.01			131.01				
06/01/20	131.01			131.01				
09/01/20	131.01			131.01				
12/01/20	131.01			131.01				
Subtotals	524.04			524.04				
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180								
12/18/20	117.10			117.10				19.80
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104								
03/10/20	84.55			84.55				
JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/20	66.60			66.60				
04/30/20	66.60			66.60				
07/31/20	66.60			66.60				
10/31/20	66.60			66.60				
Subtotals	266.40			266.40				



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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
L OREAL UNSPON ADR EACH REP 0.2 ORD SHS, LRLCY, 502117203								
07/31/20	211.50			211.50				24.85
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108								
04/08/20	10.35			10.35				
07/08/20	10.35			10.35				
10/14/20	11.70			11.70				
Subtotals	32.40			32.40				
LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306								
07/24/20	123.11			123.11				15.76
12/18/20	101.36			101.36				12.97
Subtotals	224.47			224.47				28.73
MASTERCARD INCORPORATED CL A, MA, 57636Q104								
05/08/20	8.40			8.40				
08/07/20	8.40			8.40				
11/09/20	8.40			8.40				
Subtotals	25.20			25.20				
MCDONALD S CORP, MCD, 580135101								
09/15/20	23.75			23.75				
12/15/20	24.51			24.51				
Subtotals	48.26			48.26				
MERCK & CO. INC COM, MRK, 58933Y105								
01/08/20	78.69			78.69				
04/07/20	78.69			78.69				
07/07/20	78.69			78.69				





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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MERCK & CO. INC COM, MRK, 58933Y105								
10/07/20	78.69			78.69				
Subtotals	314.76			314.76				
MICROSOFT CORP, MSFT, 594918104								
03/12/20	47.43			47.43				
06/11/20	47.43			47.43				
09/10/20	47.43			47.43				
12/10/20	52.08			52.08				
Subtotals	194.37			194.37				
MITSUBISHI ELECTRIC ADR, MIELY, 606776201								
06/19/20	132.90			132.90				20.35
12/16/20	53.08			53.08				8.13
Subtotals	185.98			185.98				28.48
MORGAN STANLEY COM USD0.01, MS, 617446448								
08/14/20	92.75			92.75				
11/13/20	92.75			92.75				
Subtotals	185.50			185.50				
NESTLE ADR, NSRGY, 641069406								
06/05/20	191.13			191.13				28.67
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101								
06/15/20	67.20			67.20				
09/15/20	67.20			67.20				
12/15/20	67.20			67.20				
Subtotals	201.60			201.60				



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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
NIKE INC CLASS B COM NPV, NKE, 654106103								
04/01/20	12.25			12.25				
07/01/20	28.91			28.91				
10/01/20	28.91			28.91				
12/29/20	32.45			32.45				
Subtotals	102.52			102.52				

OTIS WORLDWIDE CORP COM, OTIS, 68902V107								
06/10/20	7.40			7.40				

PFIZER INC, PFE, 717081103								
03/06/20	272.46			272.46				

RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101								
06/18/20	35.15			35.15				

RAYTHEON TECHNOLOGIES CORPORATION COM, 913017109								
03/10/20	54.39			54.39				

SANOFI ADR REP 1 1/2 ORD, SNY, 80105N105								
05/26/20	508.12			508.12				65.04

SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108								
01/10/20	118.50			118.50				
04/09/20	118.50			118.50				
07/09/20	29.63			29.63				
Subtotals	266.63			266.63				

SPDR SER TR S&P OILGAS EXP, XOP, 78468R556								
09/24/20	21.56	1.99		19.57				





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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
STARBUCKS CORP COM USD0.001, SBUX, 855244109								
05/22/20	22.55			22.55				
STRYKER CORPORATION COM, SYK, 863667101								
04/30/20	26.46			26.46				
07/31/20	43.13			43.13				
10/30/20	43.13			43.13				
Subtotals	112.72			112.72				
TENCENT HOLDINGS LIMITED UNSPON ADR, TCEHY, 88032Q109								
06/15/20	84.66	84.66						
THERMO FISHER SCIENTIFIC INC, TMO, 883556102								
04/16/20	3.30			3.30				
07/15/20	3.30			3.30				
10/15/20	3.30			3.30				
Subtotals	9.90			9.90				
TOYOTA MOTOR ADR REP 2 ORD, TM, 892331307								
12/07/20	185.38			185.38				28.39
UNION PAC CORP COM, UNP, 907818108								
06/30/20	38.80			38.80				
09/30/20	38.80			38.80				
12/30/20	38.80			38.80				
Subtotals	116.40			116.40				
UNITEDHEALTH GROUP INC, UNH, 91324P102								
06/30/20	47.50			47.50				
09/22/20	47.50			47.50				



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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 and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
UNITEDHEALTH GROUP INC, UNH, 91324P102								
12/15/20	47.50			47.50				
Subtotals	142.50			142.50				
VISA INC, V, 92826C839								
03/03/20	95.70			95.70				
06/02/20	95.70			95.70				
09/01/20	95.70			95.70				
12/01/20	102.08			102.08				
Subtotals	389.18			389.18				
WALMART INC COM, WMT, 931142103								
01/02/20	90.63			90.63				
04/06/20	92.34			92.34				
06/01/20	92.34			92.34				
09/08/20	92.34			92.34				
Subtotals	367.65			367.65				
3M CO, MMM, 88579Y101								
09/12/20	107.31			107.31				
12/12/20	107.31			107.31				
Subtotals	214.62			214.62				
TOTALS	10,353.22	117.52	0.00	10,129.20	106.50	0.00	0.00	319.34

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 2020 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
Advisor Fee	01/09/20	2,133.24
Advisor Fee	04/17/20	1,806.56
Advisor Fee	07/17/20	2,218.96
Advisor Fee	10/15/20	2,330.03
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	07/09/20	7.26
ASTRAZENECA ADR REP 0.5 ORD	03/30/20	5.32
ASTRAZENECA ADR REP 0.5 ORD	09/14/20	2.66
BP PLC SPONSORED ADR	03/27/20	0.73
BP PLC SPONSORED ADR	06/19/20	0.73
BP PLC SPONSORED ADR	12/18/20	0.75
GLAXOSMITHKLINE ADR REP TWO ORD	01/09/20	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	04/09/20	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	07/09/20	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	10/08/20	1.88
L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	07/31/20	14.15
LVMH MOET HENNESSY LOUIS VUITTON ADR	07/24/20	12.02
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/18/20	12.02
MITSUBISHI ELECTRIC ADR	06/19/20	13.62
MITSUBISHI ELECTRIC ADR	12/16/20	6.64
NESTLE ADR	06/05/20	1.73
SANOFI ADR REP 1 1/2 ORD	05/26/20	17.34
SANOFI ADR REP 1 1/2 ORD	12/09/20	8.97
TENCENT HOLDINGS LIMITED UNSPON ADR	06/15/20	10.16
TOYOTA MOTOR ADR REP 2 ORD	12/07/20	1.84
TOTAL		8,612.25





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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"

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
BE							
	ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP	03524A108	0.00	72.56	0.00	72.56	21.77
Total BELGIUM			0.00	72.56	0.00	72.56	21.77
FR							
	L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	502117203	0.00	211.50	0.00	211.50	24.85
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	224.47	0.00	224.47	28.73
	SANOFI ADR REP 1 1/2 ORD	80105N105	0.00	508.12	0.00	508.12	65.04
Total FRANCE			0.00	944.09	0.00	944.09	118.62
JA							
	mitsubishi electric ADR	606776201	0.00	185.98	0.00	185.98	28.48
	TOYOTA MOTOR ADR REP 2 ORD	892331307	0.00	185.38	0.00	185.38	28.39
Total JAPAN			0.00	371.36	0.00	371.36	56.87
NL							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS	N07059210	0.00	57.06	0.00	57.06	8.56
Total NETHERLANDS			0.00	57.06	0.00	57.06	8.56
SP							
	BANCO BILBAO VIZCAYA ARGENTARIA ADR	05946K101	0.00	342.38	0.00	342.38	65.05
Total SPAIN			0.00	342.38	0.00	342.38	65.05
SZ							
	NESTLE ADR	641069406	0.00	191.13	0.00	191.13	28.67
Total SWITZERLAND			0.00	191.13	0.00	191.13	28.67
TOTAL Equities and Bonds			0.00	1,978.58	0.00	1,978.58	299.54



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Foreign Income and Taxes Summary

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RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	104.89	0.00	0.00	104.89	19.80
TOTAL RICs			104.89	0.00	0.00	104.89	19.80

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.

