

# 2020 PRELIMINARY TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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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RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071  
Recipient ID No. **\*\*\*-\*\*-3251** Payer's Fed ID Number: 04-3523567

eDelivered

RATNA SREE AKULA  
1851 KNIGHTSBRIDGE RD APT 4318  
DALLAS TX 75234-1349

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 .....          | 2,433.10    | 7 Foreign Tax Paid.....                                    | 178.39  |
| 1b Qualified Dividends .....               | 2,410.90    | 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.....  |         |
| <b>4 Federal Income Tax Withheld .....</b> | <b>0.00</b> | 14 State Identification No.....                            |         |
| 5 Section 199A Dividends .....             | 22.20       | 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 .....                                       | 0.94        | 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 |
| <b>4 Federal Income Tax Withheld .....</b>                    | <b>0.00</b> | 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. .... |      |
| <b>4 Federal Income Tax Withheld .....</b>                   | <b>0.00</b> | 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       | 32,200.55      | 35,117.71        | 0.00                  | 0.00             | -2,917.16          | 0.00                        |
| Short-term transactions for which basis is <u>not reported</u> to the IRS   | 11,996.37      | 9,898.95         | 0.00                  | 0.00             | 2,097.42           | 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                        |
|   | 44,196.92      | 45,016.66        | 0.00                  | 0.00             | -819.74            | 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.





# 2020 PRELIMINARY TAX REPORTING STATEMENT

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071  
 Recipient ID No. **\*\*\*-\*\*-3251** Payer's Fed ID Number: 04-3523567

**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   | 1.000    | 10/08/19         | 04/22/20                 | 2,371.61        | 1,720.03                   |                            |                              | 651.58        |                               |                       |
| AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109          |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 12.000   | 10/08/19         | 07/14/20                 | 1,131.42        | 1,356.07                   |                            |                              | -224.65       |                               |                       |
| BANCO SANTANDER S.A.ADR, SAN, 05964H105                  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 497.000  | 09/18/19         | 07/27/20                 | 1,173.48        | 1,980.08                   |                            |                              | -806.60       |                               |                       |
| BASF SE SPON ADR EACH REP 0.25 ORD SHS, BASFY, 055262505 |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 70.000   | 10/08/19         | 02/24/20                 | 1,098.58        | 1,185.30                   |                            |                              | -86.72        |                               |                       |
| BP PLC SPONSORED ADR, BP, 055622104                      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 42.000   | 10/08/19         | 07/27/20                 | 964.77          | 1,560.63                   |                            |                              | -595.86       |                               |                       |
| HSBC HLDGS PLC SPON ADR NEW, HSBC, 404280406             |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 52.000   | 09/16/19         | 02/24/20                 | 1,836.33        | 2,005.54                   |                            |                              | -169.21       |                               |                       |
| ISHARES TRUST S & P GLOBAL, IXC, 464287341               |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 93.000   | 07/27/20         | 10/09/20                 | 1,570.01        | 1,843.80                   |                            |                              | -273.79       |                               |                       |
| JOHNSON & JOHNSON COMUSD1.00, JNJ, 478160104             |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 7.000    | 09/16/19         | 02/24/20                 | 1,024.63        | 911.07                     |                            |                              | 113.56        |                               |                       |
| Sale   | 39.000   | 09/16/19         | 04/06/20                 | 5,346.23        | 5,075.94                   |                            |                              | 270.29        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>6,370.86</b> | <b>5,987.01</b>            |                            |                              |               |                               |                       |



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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 |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|------------------|-------------------------------|-----------------------|
| ORACLE CORP COM, ORCL, 68389X105                           |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 26.000   | 01/07/20         | 04/06/20                 | 1,322.85         | 1,408.68                   |                            |                              | -85.83           |                               |                       |
| PFIZER INC, PFE, 717081103                                 |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 38.000   | 01/07/20         | 02/24/20                 | 1,325.67         | 1,474.29                   |                            |                              | -148.62          |                               |                       |
| PROCTER & GAMBLE CO COM, PG, 742718109                     |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 67.000   | 10/08/19         | 04/06/20                 | 7,803.06         | 8,157.15                   |                            |                              | -354.09          |                               |                       |
| ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206  |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 56.000   | 09/16/19         | 07/27/20                 | 1,797.33         | 3,257.11                   |                            |                              | -1,459.78        |                               |                       |
| SOFTBANK GROUP CORP UNSP ADR EACH REPR 0, SFTBY, 83404D109 |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 60.000   | 01/07/20         | 02/24/20                 | 1,427.84         | 1,277.18                   |                            |                              | 150.66           |                               |                       |
| UBS GROUP CHF0.10 REGD, UBS, H42097107                     |          |                  |                          |                  |                            |                            |                              |                  |                               |                       |
| Sale   | 164.000  | 09/16/19         | 02/24/20                 | 2,006.74         | 1,904.84                   |                            |                              | 101.90           |                               |                       |
| <b>TOTALS</b>  |          |                  |                          | <b>32,200.55</b> | <b>35,117.71</b>           | <b>0.00</b>                | <b>0.00</b>                  |                  | <b>0.00</b>                   |                       |
|  |          |                  |                          |                  |                            |                            |                              | <b>1,287.99</b>  |                               |                       |
|  |          |                  |                          |                  |                            |                            |                              | <b>-4,205.15</b> |                               |                       |





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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  | 85.000   | 10/08/19         | 05/26/20                 | 11,996.37        | 9,898.95                   |                            |                              | 2,097.42                              |                               |                       |
| <b>TOTALS</b>   |          |                  |                          | <b>11,996.37</b> | <b>9,898.95</b>            | <b>0.00</b>                | <b>0.00</b>                  | <b>2,097.42</b>                       | <b>0.00</b>                   |                       |
|   |          |                  |                          |                  |                            |                            |                              | <b>Box B Short-Term Realized Gain</b> |                               |                       |
|   |          |                  |                          |                  |                            |                            |                              | <b>2,097.42</b>                       |                               |                       |
|   |          |                  |                          |                  |                            |                            |                              | <b>Box B Short-Term Realized Loss</b> |                               |                       |
|   |          |                  |                          |                  |                            |                            |                              | <b>0.00</b>                           |                               |                       |

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.....                       | 1,542.61 |
| 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

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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 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 |
| AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109          |   |                        |                          |                        |                          |                              |   |                    |
| 02/10/20   | 19.35   |                        |                          | 19.35                  |                          |                              |   |                    |
| 05/08/20   | 25.37   |                        |                          | 25.37                  |                          |                              |   |                    |
| 08/10/20   | 25.37   |                        |                          | 25.37                  |                          |                              |   |                    |
| 11/10/20   | 20.21   |                        |                          | 20.21                  |                          |                              |   |                    |
| <b>Subtotals</b>   | <b>90.30</b>                                    |                        |                          | <b>90.30</b>           |                          |                              |   |                    |
| AMERICAN TOWER CORP COM USD0.01, AMT, 03027X100          |   |                        |                          |                        |                          |                              |   |                    |
| 07/10/20   | 11.00   |                        |                          | 0.10                   | 10.90                    |                              |   |                    |
| 10/16/20   | 11.40   |                        |                          | 0.10                   | 11.30                    |                              |   |                    |
| <b>Subtotals</b>   | <b>22.40</b>                                    |                        |                          | <b>0.20</b>            | <b>22.20</b>             |                              |   |                    |
| APPLE INC COM USD0.00001, AAPL, 037833100                |   |                        |                          |                        |                          |                              |   |                    |
| 08/13/20   | 4.10  |                        |                          | 4.10                   |                          |                              |   |                    |
| 11/12/20   | 4.10  |                        |                          | 4.10                   |                          |                              |   |                    |
| <b>Subtotals</b>   | <b>8.20</b>                                     |                        |                          | <b>8.20</b>            |                          |                              |   |                    |
| ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210 |   |                        |                          |                        |                          |                              |   |                    |
| 05/06/20   | 18.95   |                        |                          | 18.95                  |                          |                              |   | 2.84               |
| 11/13/20   | 18.14   |                        |                          | 18.14                  |                          |                              |   | 2.72               |
| <b>Subtotals</b>   | <b>37.09</b>                                    |                        |                          | <b>37.09</b>           |                          |                              |   | <b>5.56</b>        |
| BHP GROUP LTD SPON ADS EACH REP 2 ORD, BHP, 088606108    |   |                        |                          |                        |                          |                              |   |                    |
| 03/24/20   | 109.20  |                        |                          | 109.20                 |                          |                              |   |                    |
| 09/22/20   | 92.40   |                        |                          | 92.40                  |                          |                              |   |                    |
| <b>Subtotals</b>   | <b>201.60</b>                                   |                        |                          | <b>201.60</b>          |                          |                              |   |                    |



# 2020 SUPPLEMENTAL INFORMATION

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Recipient ID No. **\*\*\*-\*\*-3251** 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 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  | 26.46   |                        |                          | 26.46                  |                          |                              |   |                    |
| 06/19/20  | 26.46   |                        |                          | 26.46                  |                          |                              |   |                    |
| <b>Subtotals</b>                                      | <b>52.92</b>                                    |                        |                          | <b>52.92</b>           |                          |                              |   |                    |
| CATERPILLAR INC COM, CAT, 149123101                   |   |                        |                          |                        |                          |                              |   |                    |
| 02/20/20  | 23.69   |                        |                          | 23.69                  |                          |                              |   |                    |
| 05/20/20  | 23.69   |                        |                          | 23.69                  |                          |                              |   |                    |
| 08/20/20  | 23.69   |                        |                          | 23.69                  |                          |                              |   |                    |
| 11/20/20  | 23.69   |                        |                          | 23.69                  |                          |                              |   |                    |
| <b>Subtotals</b>                                      | <b>94.76</b>                                    |                        |                          | <b>94.76</b>           |                          |                              |   |                    |
| CISCO SYSTEMS INC, CSCO, 17275R102                    |   |                        |                          |                        |                          |                              |   |                    |
| 01/22/20  | 13.65   |                        |                          | 13.65                  |                          |                              |   |                    |
| 04/22/20  | 14.04   |                        |                          | 14.04                  |                          |                              |   |                    |
| 07/22/20  | 14.04   |                        |                          | 14.04                  |                          |                              |   |                    |
| 10/21/20  | 14.04   |                        |                          | 14.04                  |                          |                              |   |                    |
| <b>Subtotals</b>                                      | <b>55.77</b>                                    |                        |                          | <b>55.77</b>           |                          |                              |   |                    |
| HITACHI ADR EACH REPR 2 ORD NPV, HTHIY, 433578507     |   |                        |                          |                        |                          |                              |   |                    |
| 12/07/20  | 19.16   |                        |                          | 19.16                  |                          |                              |   | 2.93               |
| ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180 |   |                        |                          |                        |                          |                              |   |                    |
| 12/18/20  | 6.76  |                        |                          | 6.76                   |                          |                              |   | 1.14               |
| JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104         |   |                        |                          |                        |                          |                              |   |                    |
| 03/10/20  | 43.70   |                        |                          | 43.70                  |                          |                              |   |                    |
| JPMORGAN CHASE & CO, JPM, 46625H100                   |   |                        |                          |                        |                          |                              |   |                    |
| 01/31/20  | 17.10   |                        |                          | 17.10                  |                          |                              |   |                    |
| 04/30/20  | 17.10   |                        |                          | 17.10                  |                          |                              |   |                    |





# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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 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 |
| JPMORGAN CHASE & CO, JPM, 46625H100                    |   |                        |                          |                        |                          |                              |   |                    |
| 07/31/20   | 17.10   |                        |                          | 17.10                  |                          |                              |   |                    |
| 10/31/20   | 17.10   |                        |                          | 17.10                  |                          |                              |   |                    |
| <b>Subtotals</b>                                       | <b>68.40</b>                                    |                        |                          | <b>68.40</b>           |                          |                              |   |                    |
| LAM RESEARCH CORP COM USD0.001, LRCX, 512807108        |   |                        |                          |                        |                          |                              |   |                    |
| 07/08/20   | 12.65   |                        |                          | 12.65                  |                          |                              |   |                    |
| 10/14/20   | 14.30   |                        |                          | 14.30                  |                          |                              |   |                    |
| <b>Subtotals</b>                                       | <b>26.95</b>                                    |                        |                          | <b>26.95</b>           |                          |                              |   |                    |
| LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306 |   |                        |                          |                        |                          |                              |   |                    |
| 07/24/20   | 9.42  |                        |                          | 9.42                   |                          |                              |   | 1.21               |
| 12/18/20   | 7.76  |                        |                          | 7.76                   |                          |                              |   | 0.99               |
| <b>Subtotals</b>                                       | <b>17.18</b>                                    |                        |                          | <b>17.18</b>           |                          |                              |   | <b>2.20</b>        |
| MEDTRONIC PLC, MDT, G5960L103                          |   |                        |                          |                        |                          |                              |   |                    |
| 07/17/20   | 15.66   |                        |                          | 15.66                  |                          |                              |   |                    |
| 10/16/20   | 15.66   |                        |                          | 15.66                  |                          |                              |   |                    |
| <b>Subtotals</b>                                       | <b>31.32</b>                                    |                        |                          | <b>31.32</b>           |                          |                              |   |                    |
| MITSUBISHI ELECTRIC ADR, MIELY, 606776201              |   |                        |                          |                        |                          |                              |   |                    |
| 12/16/20   | 10.50   |                        |                          | 10.50                  |                          |                              |   | 1.61               |
| MORGAN STANLEY COM USD0.01, MS, 617446448              |   |                        |                          |                        |                          |                              |   |                    |
| 08/14/20   | 18.90   |                        |                          | 18.90                  |                          |                              |   |                    |
| 11/13/20   | 18.90   |                        |                          | 18.90                  |                          |                              |   |                    |
| <b>Subtotals</b>                                       | <b>37.80</b>                                    |                        |                          | <b>37.80</b>           |                          |                              |   |                    |



# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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                            | 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 |
|---|---|------------------------|--------------------------|------------------------|--------------------------|------------------------------|---|--------------------|
| NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101        |   |                        |                          |                        |                          |                              |   |                    |
| 06/15/20  | 14.00   |                        |                          | 14.00                  |                          |                              |   |                    |
| 09/15/20  | 14.00   |                        |                          | 14.00                  |                          |                              |   |                    |
| 12/15/20  | 14.00   |                        |                          | 14.00                  |                          |                              |   |                    |
| <b>Subtotals</b>                                      | <b>42.00</b>                                    |                        |                          | <b>42.00</b>           |                          |                              |   |                    |
| NOVARTIS AG SPONSORED ADR, NVS, 66987V109             |   |                        |                          |                        |                          |                              |   |                    |
| 03/12/20  | 175.98  |                        |                          | 175.98                 |                          |                              |   | 61.59              |
| 05/13/20  |   |                        |                          |                        |                          |                              |   | -34.50             |
| <b>Subtotals</b>                                      | <b>175.98</b>                                   |                        |                          | <b>175.98</b>          |                          |                              |   | <b>27.09</b>       |
| NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205  |   |                        |                          |                        |                          |                              |   |                    |
| 04/07/20  | 85.30   |                        |                          | 85.30                  |                          |                              |   | 23.03              |
| 08/25/20  | 56.44   |                        |                          | 56.44                  |                          |                              |   | 15.24              |
| <b>Subtotals</b>                                      | <b>141.74</b>                                   |                        |                          | <b>141.74</b>          |                          |                              |   | <b>38.27</b>       |
| ORACLE CORP, ORCL, 68389X105                          |   |                        |                          |                        |                          |                              |   |                    |
| 01/23/20  | 6.24  |                        |                          | 6.24                   |                          |                              |   |                    |
| PFIZER INC, PFE, 717081103                            |   |                        |                          |                        |                          |                              |   |                    |
| 03/06/20  | 14.44   |                        |                          | 14.44                  |                          |                              |   |                    |
| PROCTER AND GAMBLE CO COM, PG, 742718109              |   |                        |                          |                        |                          |                              |   |                    |
| 02/18/20  | 49.98   |                        |                          | 49.98                  |                          |                              |   |                    |
| ROYAL DUTCH SHELL ADR REP 2 CL A ORD, RDSA, 780259206 |   |                        |                          |                        |                          |                              |   |                    |
| 03/23/20  | 52.64   |                        |                          | 52.64                  |                          |                              |   | 7.90               |
| 06/22/20  | 17.92   |                        |                          | 17.92                  |                          |                              |   | 2.69               |
| 12/16/20  | 13.65   |                        |                          | 13.65                  |                          |                              |   | 2.05               |
| <b>Subtotals</b>                                      | <b>84.21</b>                                    |                        |                          | <b>84.21</b>           |                          |                              |   | <b>12.64</b>       |





# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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 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 |
| SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS, SIEGY, 826197501 |   |                        |                          |                        |                          |                              |   |                    |
| 02/18/20   | 89.00   |                        |                          | 89.00                  |                          |                              |   | 23.47              |
| 11/24/20   | 413.33  |                        |                          | 413.33                 |                          |                              |   |                    |
| <b>Subtotals</b>   | <b>502.33</b>                                   |                        |                          | <b>502.33</b>          |                          |                              |   | <b>23.47</b>       |
| STARBUCKS CORP COM USD0.001, SBUX, 855244109               |   |                        |                          |                        |                          |                              |   |                    |
| 11/27/20   | 5.85  |                        |                          | 5.85                   |                          |                              |   |                    |
| TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100    |   |                        |                          |                        |                          |                              |   |                    |
| 01/16/20   | 41.27   |                        |                          | 41.27                  |                          |                              |   | 8.67               |
| 04/16/20   | 41.16   |                        |                          | 41.16                  |                          |                              |   | 8.64               |
| 07/16/20   | 41.96   |                        |                          | 41.96                  |                          |                              |   | 8.81               |
| 10/15/20   | 43.07   |                        |                          | 43.07                  |                          |                              |   | 9.04               |
| <b>Subtotals</b>   | <b>167.46</b>                                   |                        |                          | <b>167.46</b>          |                          |                              |   | <b>35.16</b>       |
| THERMO FISHER SCIENTIFIC INC, TMO, 883556102               |   |                        |                          |                        |                          |                              |   |                    |
| 10/15/20   | 0.88  |                        |                          | 0.88                   |                          |                              |   |                    |
| TOTAL SE SPON ADS EA REP 1 ORD SHS, TOT, 89151E109         |   |                        |                          |                        |                          |                              |   |                    |
| 01/28/20   | 42.47   |                        |                          | 42.47                  |                          |                              |   | 5.44               |
| 04/21/20   | 43.33   |                        |                          | 43.33                  |                          |                              |   | 5.55               |
| 07/23/20   | 44.95   |                        |                          | 44.95                  |                          |                              |   | 5.75               |
| 10/16/20   | 44.72   |                        |                          | 44.72                  |                          |                              |   | 5.72               |
| <b>Subtotals</b>   | <b>175.47</b>                                   |                        |                          | <b>175.47</b>          |                          |                              |   | <b>22.46</b>       |
| TOYOTA MOTOR ADR REP 2 ORD, TM, 892331307                  |   |                        |                          |                        |                          |                              |   |                    |
| 12/07/20   | 38.28   |                        |                          | 38.28                  |                          |                              |   | 5.86               |
| UNION PAC CORP COM, UNP, 907818108                         |   |                        |                          |                        |                          |                              |   |                    |
| 03/31/20   | 16.49   |                        |                          | 16.49                  |                          |                              |   |                    |
| 06/30/20   | 26.19   |                        |                          | 26.19                  |                          |                              |   |                    |



# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

Account No. **X73-923080** Customer Service: 800-550-1071

Recipient ID No. **\*\*\*-\*\*-3251** 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         |   |                        |                          |                        |                          |                              |   |                    |
|------------------------------------|---|------------------------|--------------------------|------------------------|--------------------------|------------------------------|---|--------------------|
| 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 |
| UNION PAC CORP COM, UNP, 907818108 |   |                        |                          |                        |                          |                              |   |                    |
| 09/30/20                           | 26.19   |                        |                          | 26.19                  |                          |                              |   |                    |
| 12/30/20                           | 26.19   |                        |                          | 26.19                  |                          |                              |   |                    |
| <b>Subtotals</b>                   | <b>95.06</b>                                    |                        |                          | <b>95.06</b>           |                          |                              |   |                    |
| VISA INC, V, 92826C839             |   |                        |                          |                        |                          |                              |   |                    |
| 06/02/20                           | 5.70  |                        |                          | 5.70                   |                          |                              |   |                    |
| 09/01/20                           | 5.70  |                        |                          | 5.70                   |                          |                              |   |                    |
| 12/01/20                           | 6.08  |                        |                          | 6.08                   |                          |                              |   |                    |
| <b>Subtotals</b>                   | <b>17.48</b>                                    |                        |                          | <b>17.48</b>           |                          |                              |   |                    |
| WALMART INC COM, WMT, 931142103    |   |                        |                          |                        |                          |                              |   |                    |
| 01/02/20                           | 10.07   |                        |                          | 10.07                  |                          |                              |   |                    |
| 04/06/20                           | 10.26   |                        |                          | 10.26                  |                          |                              |   |                    |
| 06/01/20                           | 10.26   |                        |                          | 10.26                  |                          |                              |   |                    |
| 09/08/20                           | 16.20   |                        |                          | 16.20                  |                          |                              |   |                    |
| <b>Subtotals</b>                   | <b>46.79</b>                                    |                        |                          | <b>46.79</b>           |                          |                              |   |                    |
| 3M CO, MMM, 88579Y101              |   |                        |                          |                        |                          |                              |   |                    |
| 09/12/20                           | 22.05   |                        |                          | 22.05                  |                          |                              |   |                    |
| 12/12/20                           | 22.05   |                        |                          | 22.05                  |                          |                              |   |                    |
| <b>Subtotals</b>                   | <b>44.10</b>                                    |                        |                          | <b>44.10</b>           |                          |                              |   |                    |
| <b>TOTALS</b>                      | <b>2,433.10</b>                                 | <b>0.00</b>            | <b>0.00</b>              | <b>2,410.90</b>        | <b>22.20</b>             | <b>0.00</b>                  | <b>0.00</b>   | <b>178.39</b>      |

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).





# 2020 SUPPLEMENTAL INFORMATION

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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 |
| CASH, FCASH, 315994103     |                   |                    |                 |                         |                    |                            |
| 01/31/20                   | 0.44              |                    |                 |                         |                    |                            |
| 02/28/20                   | 0.17              |                    |                 |                         |                    |                            |
| 03/31/20                   | 0.14              |                    |                 |                         |                    |                            |
| 04/30/20                   | 0.01              |                    |                 |                         |                    |                            |
| 05/29/20                   | 0.01              |                    |                 |                         |                    |                            |
| 07/31/20                   | 0.04              |                    |                 |                         |                    |                            |
| 08/31/20                   | 0.02              |                    |                 |                         |                    |                            |
| 09/30/20                   | 0.02              |                    |                 |                         |                    |                            |
| 10/30/20                   | 0.02              |                    |                 |                         |                    |                            |
| 11/30/20                   | 0.01              |                    |                 |                         |                    |                            |
| 12/31/20                   | 0.06              |                    |                 |                         |                    |                            |
| <b>Subtotals</b>           | <b>0.94</b>       |                    |                 |                         |                    |                            |
| <b>TOTALS</b>              | <b>0.94</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>                |



# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

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# 2020 SUPPLEMENTAL INFORMATION

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Recipient ID No. **\*\*\*-\*\*-3251** Payer's Fed ID Number: 04-3523567

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## Account Fees

| Description                              | Date     | Amount          |
|--|----------|-----------------|
| Advisor Fee                              | 01/09/20 | 345.54          |
| Advisor Fee                              | 04/17/20 | 319.33          |
| Advisor Fee                              | 07/17/20 | 382.34          |
| Advisor Fee                              | 10/15/20 | 477.94          |
| ALIBABA GROUP HOLDING LTD SPON ADS EACH  | 04/09/20 | 0.70            |
| BP PLC SPONSORED ADR                     | 03/27/20 | 0.21            |
| BP PLC SPONSORED ADR                     | 06/19/20 | 0.21            |
| HITACHI ADR EACH REPR 2 ORD NPV          | 12/07/20 | 0.48            |
| LVMH MOET HENNESSY LOUIS VUITTON ADR     | 07/24/20 | 0.92            |
| LVMH MOET HENNESSY LOUIS VUITTON ADR     | 12/18/20 | 0.92            |
| mitsubishi electric ADR                  | 12/16/20 | 1.31            |
| NOVARTIS AG SPONSORED ADR                | 05/13/20 | 0.46            |
| NOVO NORDISK A/S ADR-EACH CNV INTO 1     | 04/07/20 | 1.09            |
| NOVO NORDISK A/S ADR-EACH CNV INTO 1     | 08/25/20 | 1.09            |
| SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS | 02/11/20 | 0.84            |
| SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS | 08/11/20 | 1.34            |
| SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS | 11/24/20 | 3.35            |
| TOTAL SE SPON ADS EA REP 1 ORD SHS       | 01/28/20 | 1.04            |
| TOTAL SE SPON ADS EA REP 1 ORD SHS       | 04/21/20 | 1.04            |
| TOTAL SE SPON ADS EA REP 1 ORD SHS       | 07/23/20 | 1.04            |
| TOTAL SE SPON ADS EA REP 1 ORD SHS       | 10/16/20 | 1.04            |
| TOYOTA MOTOR ADR REP 2 ORD               | 12/07/20 | 0.38            |
| <b>TOTAL</b>                             |          | <b>1,542.61</b> |



# 2020 SUPPLEMENTAL INFORMATION

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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     |             |                      |                  |
| <b>DA</b>                |  |           |              |               |             |                      |                  |
|                          | NOVO NORDISK A/S ADR-EACH CNV INTO 1     | 670100205 | 0.00         | 141.74        | 0.00        | 141.74               | 38.27            |
| <b>Total DENMARK</b>     |  |           | <b>0.00</b>  | <b>141.74</b> | <b>0.00</b> | <b>141.74</b>        | <b>38.27</b>     |
| <b>FR</b>                |  |           |              |               |             |                      |                  |
|                          | LVMH MOET HENNESSY LOUIS VUITTON ADR     | 502441306 | 0.00         | 17.18         | 0.00        | 17.18                | 2.20             |
|                          | TOTAL SE SPON ADS EA REP 1 ORD SHS       | 89151E109 | 0.00         | 175.47        | 0.00        | 175.47               | 22.46            |
| <b>Total FRANCE</b>      |  |           | <b>0.00</b>  | <b>192.65</b> | <b>0.00</b> | <b>192.65</b>        | <b>24.66</b>     |
| <b>GM</b>                |  |           |              |               |             |                      |                  |
|                          | SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS | 826197501 | 0.00         | 502.33        | 0.00        | 502.33               | 23.47            |
| <b>Total GERMANY</b>     |  |           | <b>0.00</b>  | <b>502.33</b> | <b>0.00</b> | <b>502.33</b>        | <b>23.47</b>     |
| <b>JA</b>                |  |           |              |               |             |                      |                  |
|                          | HITACHI ADR EACH REPR 2 ORD NPV          | 433578507 | 0.00         | 19.16         | 0.00        | 19.16                | 2.93             |
|                          | MITSUBISHI ELECTRIC ADR                  | 606776201 | 0.00         | 10.50         | 0.00        | 10.50                | 1.61             |
|                          | TOYOTA MOTOR ADR REP 2 ORD               | 892331307 | 0.00         | 38.28         | 0.00        | 38.28                | 5.86             |
| <b>Total JAPAN</b>       |  |           | <b>0.00</b>  | <b>67.94</b>  | <b>0.00</b> | <b>67.94</b>         | <b>10.40</b>     |
| <b>NL</b>                |  |           |              |               |             |                      |                  |
|                          | ASML HOLDING NV EUR0.09 NY REGISTRY SHS  | N07059210 | 0.00         | 37.09         | 0.00        | 37.09                | 5.56             |
| <b>Total NETHERLANDS</b> |  |           | <b>0.00</b>  | <b>37.09</b>  | <b>0.00</b> | <b>37.09</b>         | <b>5.56</b>      |
| <b>SZ</b>                |  |           |              |               |             |                      |                  |
|                          | NOVARTIS AG SPONSORED ADR                | 66987V109 | 0.00         | 175.98        | 0.00        | 175.98               | 27.09            |
| <b>Total SWITZERLAND</b> |  |           | <b>0.00</b>  | <b>175.98</b> | <b>0.00</b> | <b>175.98</b>        | <b>27.09</b>     |
| <b>TW</b>                |  |           |              |               |             |                      |                  |
|                          | TAIWAN SEMICONDUCTOR MANUFACTURING       | 874039100 | 0.00         | 167.46        | 0.00        | 167.46               | 35.16            |
| <b>Total TAIWAN</b>      |  |           | <b>0.00</b>  | <b>167.46</b> | <b>0.00</b> | <b>167.46</b>        | <b>35.16</b>     |





# 2020 SUPPLEMENTAL INFORMATION

RATNA SREE AKULA

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Recipient ID No. **\*\*\*-\*\*-3251** Payer's Fed ID Number: 04-3523567

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

## 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       |             |                      |                  |
| <b>UK</b>                       |                                      |           |              |                 |             |                      |                  |
|                                 | ROYAL DUTCH SHELL ADR REP 2 CL A ORD | 780259206 | 0.00         | 84.21           | 0.00        | 84.21                | 12.64            |
| <b>Total UNITED KINGDOM</b>     |                                      |           | <b>0.00</b>  | <b>84.21</b>    | <b>0.00</b> | <b>84.21</b>         | <b>12.64</b>     |
| <b>TOTAL Equities and Bonds</b> |                                      |           | <b>0.00</b>  | <b>1,369.40</b> | <b>0.00</b> | <b>1,369.40</b>      | <b>177.25</b>    |

### RICs

| Country           | Security description                 | CUSIP     | Dividends    |             | Interest    | Total Foreign Income | Foreign Tax Paid |
|-------------------|--------------------------------------|-----------|--------------|-------------|-------------|----------------------|------------------|
|                   |                                      |           | Nonqualified | Qualified   |             |                      |                  |
| <b>RIC</b>        |                                      |           |              |             |             |                      |                  |
|                   | ISHARES TRUST MSCI EUROPE FINANCIALS | 464289180 | 6.05         | 0.00        | 0.00        | 6.05                 | 1.14             |
| <b>TOTAL RICs</b> |                                      |           | <b>6.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>6.05</b>          | <b>1.14</b>      |

*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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