

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

# 2020 TAX REPORTING STATEMENT

TRINATH PENTAKOTA

Account No. **X94-859424** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-**0730** Payer's Fed ID Number: 04-3523567

eDelivered

TRINATH PENTAKOTA 3312 S CREEK DR SE APT 102 KENTWOOD MI 49512-3043 Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310

Form 1099-DIV *	2020 Dividends and	d Distributions	Copy B for Recipien (OMB No. 1545-0110)
1a Total Ordinary Dividends		7 Foreign Tax Paid	
4 Federal Income Tax Withheld	0.00	14 State Identification No	
6 Investment Expenses	0.00	13 State Tax Withheld	0.00

Form 1099-INT *	2020 Interest	Income	Copy B for Recipient (OMB No. 1545-0112)
1 Interest Income		10 Market Discount	
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	
5 Investment Expenses		14 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid		15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest		17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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RINIATH PENTAKOTA

Account No. X94-859424 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-0730 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2020 Miscellaneous	S Income Copy B for Recipient (OMB No. 1545-0115)
2 Royalties 3 Other Income 4 Federal Income Tax Withheld 8 Substitute Payments in Lieu of Dividends or Interest	0.00 <b>0.00</b>	15 State Tax Withheld

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 reported to the IRS	9,362.49	9,089.14	0.00	460.74	273.35	0.00					
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00					
	9,362.49	9,089.14	0.00	460.74	273.35	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	Total Original Issue Discount - REMIC							
Total Original Issue Discount on Tax-Exempt Obligations	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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RINATH PENTAKOTA

Account No. X94-859424 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-0730 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 <u>is reported</u> 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 of	or Other Syr	nbol, CUSIP							
Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ALIBABA GROU	JP HOLDING LTD	SPON ADS	EACH R, BABA, 016	609W102						
Sale	1.000	04/20/20	05/18/20	214.57	214.25			0.32		
AMERICAN AIR	LINES GROUP IN	C COM US	D0.01, AAL, 02376R	102						
Sale	1.000	03/23/20	09/24/20	11.37	10.21			1.16		
Sale	1.000	03/27/20	09/24/20	11.37	14.52			-3.15		
Sale	2.000	03/31/20	09/24/20	22.75	25.44			-2.69		
Sale	1.000	04/16/20	09/24/20	11.37	11.36			0.01		
Sale	1.000	04/22/20	09/24/20	11.37	10.27			1.10		
Sale	4.000	04/23/20	09/24/20	45.50	41.86			3.64		
Sale	2.000	05/18/20	09/24/20	22.76	19.58			3.18		
Subtotals				136.49	133.24					
APPLE INC CO	M USD0.00001, AA	APL, 03783	3100							
Sale	3.000	09/01/20	10/13/20	372.80	404.04		31.24	-31.24		
BJ S RESTAUR	ANTS INC, BJRI, (	09180C106								
Sale	1.000	04/16/20	09/02/20	33.37	15.49			17.88		
BOEING CO CO	OM USD5.00, BA, 0	097023105								
Sale	1.000	03/27/20	09/24/20	145.87	170.85		24.98	-24.98		
Sale	1.000	04/16/20	09/24/20	145.87	139.15			6.72		
Sale	1.000	04/22/20	09/24/20	145.87	136.99			8.88		
Sale	1.000	04/24/20	09/24/20	145.87	137.00			8.87		

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RINATH PENTAKOTA

Account No. **X94-859424** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-0730 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 <u>is reported</u> 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)

Action	Quantity	<b>1b</b> Date	1c Date Sold	1d Proceeds	1e Cost or	1f Accrued	1g Wash Sale	Gain/Loss (-)	4 Federal	14 State
		Acquired	or Disposed		Other Basis (b)	Market Discount	Loss Disallowed	`,	Income Tax Withheld	16 State Tax Withheld
BOEING CO CO	M USD5.00, BA,	097023105	i							
Sale	1.000	05/01/20	09/24/20	145.85	139.29			6.56		
Subtotals				729.33	723.28		24.98			
CHEESECAKE F	FACTORY INC, C	AKE, 1630	72101							
Sale	1.000	04/16/20	09/02/20	31.06	17.46			13.60		
CHILDREN S PL	ACE INCCOM U	SD0.10, PL	.CE, 168905107							
Sale	1.000	04/23/20	12/07/20	47.10	25.88			21.22		
Sale	1.000	04/23/20	12/07/20	47.10	26.00			21.10		
Sale	1.000	09/01/20	12/07/20	47.10	20.05			27.05		
Sale	1.000	09/01/20	12/07/20	47.09	20.04			27.05		
Subtotals				188.39	91.97					
DAVE &BUSTER	S ENTMT INC C	OM, PLAY	, 238337109							
Sale	2.000	03/27/20	09/28/20	31.66	32.05			-0.39		
Sale	2.000	03/31/20	09/28/20	31.66	26.00			5.66		
Sale	1.000	04/16/20	09/28/20	15.84	11.43			4.41		
Subtotals				79.16	69.48					
DENNY S CORP	, DENN, 24869P	104								
Sale	2.000	03/27/20	09/02/20	23.70	18.94			4.76		
Sale	1.000	03/31/20	09/02/20	11.85	7.93			3.92		
Sale	1.000	03/31/20	09/02/20	11.85	8.00			3.85		

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Account No. X94-859424 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-0730 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 <u>is reported</u> 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 o	f property, Stock	or Other S	ymbol, CUSIP							
Action	Quantity	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
DENNY S CORF	P, DENN, 24869F	P104								
Sale	1.000	03/31/2	0 09/02/20	11.84	7.97			3.87		
Subtotals				59.24	42.84					
DINE BRANDS (	SLOBAL INC CO	M, DIN, 25	4423106							
Sale	1.000	03/27/2	0 09/02/20	62.31	33.41			28.90		
Sale	1.000	03/31/2	0 09/02/20	62.30	28.50			33.80		
Subtotals				124.61	61.91					
FORD MTR CO	DEL COM, F, 34	5370860								
Sale	2.000	03/24/2	0 09/02/20	13.90	9.41			4.49		
GUESS INC CO	M USD0.01, GES	S, 40161710	05							
Sale	2.000	04/24/2	0 09/02/20	26.79	14.73			12.06		
HALLIBURTON	CO COM USD2.	50, HAL, 40	6216101							
Sale	10.000	03/24/2	0 05/20/20	118.51	58.20			60.31		
HYLIION HOLDI	NGS CORP COM	MMON STC	OCK, HYLN, 44910910	7						
Sale	2.000	09/04/2	0 12/02/20	36.86	99.57			-62.71		
Sale	1.000	09/14/2	0 12/02/20	18.43	45.00			-26.57		
Sale	1.000	09/14/2	0 12/02/20	18.43	43.32			-24.89		
Sale	1.000	09/18/2	0 12/02/20	18.43	49.00			-30.57		
Sale	1.000	10/16/2	0 12/02/20	18.43	27.74			-9.31		
Sale	1.000	11/16/2	0 12/02/20	18.43	22.19			-3.76		
Sale	1.000	11/16/2	0 12/02/20	18.43	22.21			-3.78		

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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)

•	property, Stock of		•							
Action	Quantity '	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
HYLIION HOLDIN	NGS CORP COM	MON STO	CK, HYLN, 44910910	7						
Sale	1.000	12/02/20	0 12/02/20	18.44	18.46			-0.02		
Subtotals				165.88	327.49					
MGM RESORTS	INTERNATIONA	L COM US	SD0.01, MGM, 552953	3101						
Sale	0.001	03/24/20	0 09/02/20	0.02	0.01			0.01		
Sale	1.999	03/24/20	0 09/02/20	47.31	22.23			25.08		
Sale	1.000	03/31/20	0 09/02/20	23.67	11.96			11.71		
Sale	1.000	03/31/20	0 09/02/20	23.67	11.96			11.71		
Sale	1.000	04/29/20	0 09/02/20	23.67	17.45			6.22		
Sale	0.001	06/11/20	0 09/02/20	0.02	0.01			0.01		
Subtotals				118.36	63.62					
SEAWORLD ENT	ΓERTAINMENT II	NC, SEAS	, 81282V100							
Sale	3.000	03/27/20	0 09/02/20	61.86	42.11			19.75		
Sale	1.000	03/31/20	0 09/02/20	20.62	11.82			8.80		
Sale	1.000	03/31/20	0 09/02/20	20.62	11.83			8.79		
Sale	1.000	03/31/20	0 09/02/20	20.62	10.87			9.75		
Sale	1.000	04/16/20	0 09/02/20	20.63	9.49			11.14		
Subtotals				144.35	86.12					
SIX FLAGS ENTE	ERTAINMENT CO	ORP, SIX,	83001A102							
Sale	1.000	03/24/20	0 09/04/20	21.00	13.51			7.49		
Sale	1.000	03/25/20	0 09/04/20	21.00	15.58			5.42		
Sale	1.000	03/31/20	0 09/04/20	21.00	12.94			8.06		

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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)

Action	Quantity 1		c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
SIX FLAGS ENT	ERTAINMENT CO	DRP, SIX, 830	001A102							
Sale	1.000	03/31/20	09/04/20	21.00	12.97			8.03		
Sale	1.000	04/29/20	09/04/20	20.99	20.63			0.36		
Subtotals				104.99	75.63					
TESLA INC COM	1, TSLA, 88160R1	01								
Sale	0.340	04/23/20	09/17/20	141.21	49.70			91.51		
Sale	0.340	04/23/20	09/17/20	141.21	49.42			91.79		
Sale	0.205	04/23/20	09/17/20	85.14	29.31			55.83		
Sale	0.070	04/23/20	09/17/20	29.07	9.86			19.21		
Sale	0.050	08/18/20	09/17/20	20.77	18.91			1.86		
Sale	1.000	09/01/20	09/17/20	415.32	475.64		60.32	-60.32		
Sale	2.000	09/01/20	09/17/20	830.63	949.38		118.75	-118.75		
Sale	2.000	09/01/20	09/17/20	830.63	953.67		123.04	-123.04		
Sale	1.000	09/02/20	09/17/20	415.32	459.26		43.94	-43.94		
Sale	1.000	09/02/20	09/17/20	415.32	450.00		34.68	-34.68		
Sale	1.000	09/02/20	09/17/20	415.32	439.11		23.79	-23.79		
Sale	2.000	09/02/20	09/17/20	830.63	816.00			14.63		
Sale	1.000	09/03/20	09/17/20	415.32	414.54			0.78		
Sale	1.000	09/03/20	09/17/20	415.32	409.00			6.32		
Sale	2.000	09/04/20	09/17/20	830.63	760.00			70.63		
Sale	0.995	09/08/20	09/17/20	413.22	348.25			64.97		
Subtotals				6,645.06	6,632.05		404.52			

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RINATH PENTAKOTA

Account No. **X94-859424** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-0730 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 <u>is reported</u> 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)

Action	Quantity 1	I <b>b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VANGUARD EN	ERGY INDEX ETF	F, VDE, 92	204A306							
Sale	1.000	04/24/20	12/07/20	54.23	46.73			7.50		
Sale	0.013	06/24/20	12/07/20	0.70	0.64			0.06		
Sale	0.013	09/15/20	12/07/20	0.70	0.56			0.14		
Subtotals				55.63	47.93					
TOTALS				9,362.49	9,089.14	0.00	460.74		0.00	
			Short-Term Realize Short-Term Realize					901.93 -628.58		

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 <u>is not reported</u> 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, 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		Currency Realized Gain/Loss (USD)								
Deductible Generic Expenses		Mortgage Pool Statement (MBS)								

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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	<b>1a</b> Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	<b>11</b> Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreig Tax Pai
APPLE INC	COM USD0.00001, AAPL,	037833100						
11/12/20	2.67			2.67				
AT&T INC C	COM USD1, T, 00206R102							
08/03/20	5.20			5.20				
11/02/20	13.01			13.01				
Subtotals	18.21			18.21				
BK OF AME	ERICA CORP COM, BAC, 0	60505104						
06/26/20	0.90			0.90				
09/25/20	0.91			0.91				
12/24/20	0.91			0.91				
Subtotals	2.72			2.72				
DISCOVER	FINANCIAL SERVICES, D	FS, 254709108						
06/04/20	2.20			2.20				
09/03/20	2.22			2.22				
12/03/20	2.24			2.24				
Subtotals	6.66			6.66				
FIDELITY Z	ERO TOTAL MARKET IND	EX, FZROX, 31635T7	708					
12/04/20	0.54	0.01		0.51	0.02			
FIDELITY 50	00 INDEX FUND, FXAIX, 3	15911750						
07/10/20	0.57			0.53	0.04			
10/02/20	0.52			0.48	0.04			
12/11/20	0.67			0.62	0.05			
Subtotals	1.76			1.63	0.13			



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## **Details of 1099-DIV Transactions**

#### **Total Ordinary Dividends and Distributions Detail**

Description,	, Symbol, CUSIP							
Date	<b>1a</b> Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	<b>11</b> Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreign Tax Paid
FOOT LOC	KER INC COM USD0.01, F	FL, 344849104						
10/30/20	0.45			0.45				
MGM RESO	ORTS INTERNATIONAL CO	OM USD0.01, MGM, 5	52953101					
06/15/20	0.01			0.01				
MICROSOF	FT CORP, MSFT, 59491810	04						
09/10/20	0.51			0.51				
12/10/20	1.12			1.12				
Subtotals	1.63			1.63				
SIRIUS XM	I HOLDINGS INC COM, SIF	RI, 82968B103						
05/29/20	0.01			0.01				
08/31/20	0.01			0.01				
11/30/20	0.01			0.01				
Subtotals	0.03			0.03				
VANGUAR	D ENERGY INDEX ETF, VI	DE, 92204A306						
06/25/20	0.64			0.64				
09/16/20	0.56			0.56				
Subtotals	1.20			1.20				
VANGUAR	D INDEX FUNDS S&P 500	ETF USD, VOO, 9229	08363					
07/02/20	1.43			1.43				
10/02/20	1.32			1.32				
12/28/20	1.40			1.40				
Subtotals	4.15			4.15				
WALGREE	NS BOOTS ALLIANCE INC	C, WBA, 931427108						
12/11/20	2.34			2.34				

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TRINATH PENTAKOTA

Account No. X94-859424 Customer Service:

Recipient ID No. \*\*\*-\*\*\*-0730 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	<b>1a</b> Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreign Tax Paid
WELLS FAF	RGO CO NEW COM, WFC	, 949746101						
06/01/20	1.02			1.02				
09/01/20	0.60			0.60				
12/01/20	0.71			0.71				
Subtotals	2.33			2.33				
TOTALS	44.70	0.01	0.00	44.54	0.15	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

To see the **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**.



TRINATH PENTAKOTA

count No. X94-859424 Customer Service: 800

Recipient ID No. \*\*\*-\*\*-0730 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-INT Transactions										
nterest Incon	ne Details, Taxable Obligat	ions								
Description, Sy	mbol, CUSIP									
Date	1 Interest Income	<b>6</b> Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount				
CASH, FCASH 09/30/20	, 315994103 0.01									
TOTALS	0.01	0.00	0.00	0.00	0.00	0.00				

Important Tax Return Document Enclosed.

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