



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

# 2021 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

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 \*** **2021 Dividends and Distributions** Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....	12,652.55	7 Foreign Tax Paid.....	371.26
1b Qualified Dividends .....	11,998.18	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions .....	10.65	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 .....	296.46	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

**Form 1099-INT \*** **2021 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
<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 \*

## 2021 Miscellaneous Information

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 2021 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	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	22,172.84	16,138.62	0.00	0.00	6,034.22	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
	<b>22,172.84</b>	<b>16,138.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034.22</b>	<b>0.00</b>

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

## Summary of 2021 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\***

## 2021 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
ORGANON & CO COMMON STOCK, OGN, 68622V106										
Cash In Lieu	0.286	03/15/16	06/07/21	9.03	7.16			1.87		
Cash In Lieu	0.167	07/10/18	06/07/21	5.28	4.97			0.31		
Cash In Lieu	0.447	09/20/19	06/07/21	14.09	18.20			-4.11		
Sale	3.814	03/15/16	08/24/21	127.64	95.47			32.17		
Sale	2.233	07/10/18	08/24/21	74.73	66.33			8.40		
Sale	5.953	09/20/19	08/24/21	199.22	242.55			-43.33		
<b>Subtotals</b>				<b>429.99</b>	<b>434.68</b>					
VISA INC, V, 92826C839										
Sale	89.000	09/17/19	07/22/21	21,742.85	15,703.94			6,038.91		
<b>TOTALS</b>				<b>22,172.84</b>	<b>16,138.62</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>6,081.66</b>		
								<b>-47.44</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.

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**FORM 1099-B\***

## 2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

(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 2021 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.....	11,049.90
Severance Tax .....	0.00	Short Dividends.....	0.00
Administrative Expenses .....	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses .....	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses .....	0.00	Mortgage Pool Statement (MBS).....	0.00

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## 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								
02/16/21	25.20			25.20				
05/17/21	25.20			25.20				
08/16/21	25.20			25.20				
11/15/21	25.20			25.20				
<b>Subtotals</b>	<b>100.80</b>			<b>100.80</b>				
AMERICAN TOWER CORP NEW COM, AMT, 03027X100								
02/02/21	58.08			0.15	57.93			
04/29/21	59.52			0.22	59.30			
07/09/21	60.96			0.23	60.73			
10/15/21	62.88			0.24	62.64			
01/14/22	56.07			0.21	55.86			
<b>Subtotals</b>	<b>297.51</b>			<b>1.05</b>	<b>296.46</b>			
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1, BUD, 03524A108								
06/03/21	52.88			52.88				15.87
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210								
05/12/21	37.39			37.39				5.61
11/12/21	41.69			41.69				6.25
<b>Subtotals</b>	<b>79.08</b>			<b>79.08</b>				<b>11.86</b>
ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108								
03/29/21	252.70			252.70				
09/13/21	119.70			119.70				
<b>Subtotals</b>	<b>372.40</b>			<b>372.40</b>				





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BANCO BILBAO VIZCAYA ARGENTARIA ADR, BBVA, 05946K101								
05/10/21	78.11			78.11				
10/27/21	101.03			101.03				19.20
<b>Subtotals</b>	<b>179.14</b>			<b>179.14</b>				<b>19.20</b>
BP PLC SPONSORED ADR, BP, 055622104								
03/26/21	46.94			46.94				
06/18/21	46.94			46.94				
09/24/21	48.81			48.81				
12/17/21	48.81			48.81				
<b>Subtotals</b>	<b>191.50</b>			<b>191.50</b>				
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104								
02/10/21	8.88			8.88				
05/24/21	8.88			8.88				
08/10/21	8.88			8.88				
11/22/21	8.88			8.88				
<b>Subtotals</b>	<b>35.52</b>			<b>35.52</b>				
CATERPILLAR INC COM, CAT, 149123101								
02/19/21	40.17			40.17				
05/20/21	40.17			40.17				
08/20/21	43.29			43.29				
11/19/21	43.29			43.29				
<b>Subtotals</b>	<b>166.92</b>			<b>166.92</b>				
CHEVRON CORP NEW COM, CVX, 166764100								
03/10/21	49.02			49.02				
06/10/21	50.92			50.92				
09/10/21	50.92			50.92				



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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
CHEVRON CORP NEW COM, CVX, 166764100								
12/10/21	50.92			50.92				
<b>Subtotals</b>	<b>201.78</b>			<b>201.78</b>				
CISCO SYSTEMS INC, CSCO, 17275R102								
01/20/21	120.24			120.24				
04/28/21	123.58			123.58				
07/28/21	123.58			123.58				
10/27/21	123.58			123.58				
<b>Subtotals</b>	<b>490.98</b>			<b>490.98</b>				
CONOCOPHILLIPS COM, COP, 20825C104								
03/01/21	31.39			31.39				
06/01/21	31.39			31.39				
09/01/21	31.39			31.39				
12/01/21	33.58			33.58				
<b>Subtotals</b>	<b>127.75</b>			<b>127.75</b>				
DANAHER CORPORATION COM, DHR, 235851102								
01/29/21	5.40			5.40				
04/30/21	6.30			6.30				
07/30/21	6.30			6.30				
10/29/21	6.30			6.30				
<b>Subtotals</b>	<b>24.30</b>			<b>24.30</b>				
ELI LILLY AND CO, LLY, 532457108								
03/10/21	187.85			187.85				
06/10/21	187.85			187.85				
09/10/21	187.85			187.85				







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### 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
ELI LILLY AND CO, LLY, 532457108								
12/10/21	187.85			187.85				
<b>Subtotals</b>	<b>751.40</b>			<b>751.40</b>				
-----								
EXXON MOBIL CORP, XOM, 30231G102								
03/10/21	119.19			119.19				
06/10/21	119.19			119.19				
09/10/21	119.19			119.19				
12/10/21	120.56			120.56				
<b>Subtotals</b>	<b>478.13</b>			<b>478.13</b>				
-----								
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/29/21	0.04	0.04						
02/26/21	0.03	0.03						
03/31/21	0.04	0.04						
04/30/21	0.04	0.04						
05/28/21	0.03	0.03						
06/30/21	0.05	0.05						
07/30/21	0.06	0.06						
08/31/21	0.04	0.04						
09/30/21	0.05	0.05						
10/29/21	0.05	0.05						
11/30/21	0.04	0.04						
12/31/21	0.05	0.05						
<b>Subtotals</b>	<b>0.52</b>	<b>0.52</b>						
-----								
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857								
05/03/21	44.10			44.10				
08/02/21	44.10			44.10				



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FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857								
11/01/21	44.10			44.10				
<b>Subtotals</b>	<b>132.30</b>			<b>132.30</b>				
GLAXOSMITHKLINE ADR REP TWO ORD, GSK, 37733W105								
01/14/21	129.17			129.17				
04/08/21	159.17			159.17				
07/08/21	131.55			131.55				
10/07/21	129.38			129.38				
<b>Subtotals</b>	<b>549.27</b>			<b>549.27</b>				
HOME DEPOT INC, HD, 437076102								
03/25/21	153.45			153.45				
06/17/21	153.45			153.45				
09/16/21	153.45			153.45				
12/16/21	153.45			153.45				
<b>Subtotals</b>	<b>613.80</b>			<b>613.80</b>				
INDUSTRIAL SELECT SECTOR SPDR FUND, XLI, 81369Y704								
03/25/21	25.72	1.49		24.23				
06/24/21	27.35	1.58		25.77				
09/23/21	28.11	1.62		26.49				
12/23/21	33.49	1.93		31.56				
<b>Subtotals</b>	<b>114.67</b>	<b>6.62</b>		<b>108.05</b>				
INTEL CORP COM USD0.001, INTC, 458140100								
03/01/21	137.96			137.96				
06/01/21	137.96			137.96				
09/01/21	137.96			137.96				





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INTEL CORP COM USD0.001, INTC, 458140100								
12/01/21	137.96			137.96				
<b>Subtotals</b>	<b>551.84</b>			<b>551.84</b>				
-----								
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180								
06/16/21	599.71	155.74		443.97				27.05
12/17/21	593.53	82.22		511.31				26.78
<b>Subtotals</b>	<b>1,193.24</b>	<b>237.96</b>		<b>955.28</b>				<b>53.83</b>
-----								
JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/21	66.60			66.60				
04/30/21	66.60			66.60				
07/31/21	66.60			66.60				
10/31/21	74.00			74.00				
<b>Subtotals</b>	<b>273.80</b>			<b>273.80</b>				
-----								
L OREAL UNSPON ADR EACH REP 0.2 ORD SHS, LRLCY, 502117203								
05/20/21	235.96			235.96				27.07
-----								
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108								
01/06/21	11.70			11.70				
04/07/21	11.70			11.70				
07/07/21	11.70			11.70				
10/13/21	13.50			13.50				
<b>Subtotals</b>	<b>48.60</b>			<b>48.60</b>				
-----								
LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306								
05/07/21	200.73			200.73				25.69
12/17/21	141.67			141.67				18.13
<b>Subtotals</b>	<b>342.40</b>			<b>342.40</b>				<b>43.82</b>



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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
MASTERCARD INCORPORATED CL A, MA, 57636Q104								
02/09/21	9.24			9.24				
05/07/21	9.24			9.24				
08/09/21	9.24			9.24				
11/09/21	9.24			9.24				
<b>Subtotals</b>	<b>36.96</b>			<b>36.96</b>				
-----								
MCDONALD S CORP, MCD, 580135101								
03/15/21	24.51			24.51				
06/15/21	24.51			24.51				
09/15/21	24.51			24.51				
12/15/21	26.22			26.22				
<b>Subtotals</b>	<b>99.75</b>			<b>99.75</b>				
-----								
MERCK & CO. INC COM, MRK, 58933Y105								
01/08/21	83.85			83.85				
04/07/21	83.85			83.85				
07/07/21	83.85			83.85				
10/07/21	83.85			83.85				
<b>Subtotals</b>	<b>335.40</b>			<b>335.40</b>				
-----								
MICROSOFT CORP, MSFT, 594918104								
03/11/21	52.08			52.08				
06/10/21	52.08			52.08				
09/09/21	52.08			52.08				
12/09/21	57.66			57.66				
<b>Subtotals</b>	<b>213.90</b>			<b>213.90</b>				
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# 2021 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

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

Recipient ID No. **\*\*\*-\*\*-0155** 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
MITSUBISHI ELECTRIC ADR, MIELY, 606776201								
06/16/21	131.56			131.56				20.15
12/16/21	68.69			68.69				10.52
<b>Subtotals</b>	<b>200.25</b>			<b>200.25</b>				<b>30.67</b>
MORGAN STANLEY COM USD0.01, MS, 617446448								
02/12/21	92.75			92.75				
05/14/21	92.75			92.75				
08/13/21	185.50			185.50				
11/15/21	185.50			185.50				
<b>Subtotals</b>	<b>556.50</b>			<b>556.50</b>				
NESTLE ADR, NSRGY, 641069406								
05/27/21	206.94			206.94				31.04
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101								
03/15/21	73.92			73.92				
06/15/21	73.92			73.92				
09/15/21	73.92			73.92				
12/15/21	73.92			73.92				
<b>Subtotals</b>	<b>295.68</b>			<b>295.68</b>				
NIKE INC CLASS B COM NPV, NKE, 654106103								
04/01/21	32.45			32.45				
07/01/21	32.45			32.45				
10/01/21	32.45			32.45				
12/28/21	35.99			35.99				
<b>Subtotals</b>	<b>133.34</b>			<b>133.34</b>				



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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
ORGANON & CO COMMON STOCK, OGN, 68622V106								
09/13/21	3.36			3.36				
-----								
SANOFI ADR REP 1 1/2 ORD, SNY, 80105N105								
05/26/21	576.71			576.71				73.82
-----								
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108								
01/14/21	24.25			24.25				
04/08/21	24.25			24.25				
07/08/21	24.25			24.25				
10/07/21	24.25			24.25				
<b>Subtotals</b>	<b>97.00</b>			<b>97.00</b>				
-----								
STRYKER CORPORATION COM, SYK, 863667101								
01/29/21	47.25			47.25				
04/30/21	47.25			47.25				
07/30/21	47.25			47.25				
10/29/21	47.25			47.25				
<b>Subtotals</b>	<b>189.00</b>			<b>189.00</b>				
-----								
TENCENT HOLDINGS LIMITED UNSPON ADR, TCEHY, 88032Q109								
06/22/21	112.81	112.81						
-----								
THERMO FISHER SCIENTIFIC INC, TMO, 883556102								
01/15/21	3.30			3.30				
04/16/21	3.90			3.90				
07/15/21	3.90			3.90				
10/15/21	3.90			3.90				
<b>Subtotals</b>	<b>15.00</b>			<b>15.00</b>				





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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
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD, TM, 892331307								
06/07/21	225.39			225.39				34.52
12/06/21	193.01			193.01				29.56
<b>Subtotals</b>	<b>418.40</b>			<b>418.40</b>				<b>64.08</b>
UNION PAC CORP COM, UNP, 907818108								
03/31/21	38.80			38.80				
06/30/21	42.80			42.80				
09/30/21	42.80			42.80				
12/30/21	47.20			47.20				
<b>Subtotals</b>	<b>171.60</b>			<b>171.60</b>				
UNITEDHEALTH GROUP INC, UNH, 91324P102								
03/23/21	47.50			47.50				
06/29/21	55.10			55.10				
09/21/21	55.10			55.10				
12/14/21	55.10			55.10				
<b>Subtotals</b>	<b>212.80</b>			<b>212.80</b>				
VISA INC, V, 92826C839								
03/01/21	102.08			102.08				
06/01/21	102.08			102.08				
09/01/21	73.60			73.60				
12/07/21	86.25			86.25				
<b>Subtotals</b>	<b>364.01</b>			<b>364.01</b>				
WALMART INC COM, WMT, 931142103								
01/04/21	92.34			92.34				
04/05/21	94.05			94.05				
06/01/21	94.05			94.05				



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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
WALMART INC COM, WMT, 931142103								
09/07/21	94.05			94.05				
<b>Subtotals</b>	<b>374.49</b>			<b>374.49</b>				
3M CO, MMM, 88579Y101								
03/12/21	108.04			108.04				
06/12/21	108.04			108.04				
09/12/21	108.04			108.04				
12/12/21	108.04			108.04				
<b>Subtotals</b>	<b>432.16</b>			<b>432.16</b>				
<b>TOTALS</b>	<b>12,652.55</b>	<b>357.91</b>	<b>0.00</b>	<b>11,998.18</b>	<b>296.46</b>	<b>0.00</b>	<b>0.00</b>	<b>371.26</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 **2021** 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).

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
AMERICAN TOWER CORP NEW COM, AMT, 03027X100					
01/14/22	10.65	10.65			
<b>TOTALS</b>	<b>10.65</b>	<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions is subject to Applicable Rate.







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# 2021 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

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

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## Account Fees

Description	Date	Amount
Advisor Fee	01/13/21	2,551.82
Advisor Fee	04/20/21	2,648.61
Advisor Fee	07/20/21	2,887.24
Advisor Fee	10/19/21	2,824.96
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	06/03/21	5.29
ASTRAZENECA ADR REP 0.5 ORD	03/29/21	5.32
ASTRAZENECA ADR REP 0.5 ORD	09/13/21	2.66
BP PLC SPONSORED ADR	03/26/21	0.75
BP PLC SPONSORED ADR	06/18/21	0.75
BP PLC SPONSORED ADR	09/24/21	0.75
BP PLC SPONSORED ADR	12/17/21	0.75
GLAXOSMITHKLINE ADR REP TWO ORD	01/14/21	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	04/08/21	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	07/08/21	1.88
GLAXOSMITHKLINE ADR REP TWO ORD	10/07/21	1.88
L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	05/20/21	14.15
LVMH MOET HENNESSY LOUIS VUITTON ADR	05/07/21	12.02
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/17/21	12.02
MITSUBISHI ELECTRIC ADR	06/16/21	15.01
MITSUBISHI ELECTRIC ADR	12/16/21	14.85
NESTLE ADR	05/27/21	1.90
SANOFI ADR REP 1 1/2 ORD	05/26/21	17.34
SANOFI ADR REP 1 1/2 ORD	12/09/21	8.97
TENCENT HOLDINGS LIMITED UNSPON ADR	06/22/21	13.54
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	06/07/21	1.84
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	12/06/21	1.84
<b>TOTAL</b>		<b>11,049.90</b>





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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>BE</b>							
	ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP	03524A108	0.00	52.88	0.00	52.88	15.87
<b>Total BELGIUM</b>			<b>0.00</b>	<b>52.88</b>	<b>0.00</b>	<b>52.88</b>	<b>15.87</b>
<b>FR</b>							
	L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	502117203	0.00	235.96	0.00	235.96	27.07
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	342.40	0.00	342.40	43.82
	SANOFI ADR REP 1 1/2 ORD	80105N105	0.00	576.71	0.00	576.71	73.82
<b>Total FRANCE</b>			<b>0.00</b>	<b>1,155.07</b>	<b>0.00</b>	<b>1,155.07</b>	<b>144.71</b>
<b>JA</b>							
	mitsubishi electric ADR	606776201	0.00	200.25	0.00	200.25	30.67
	TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	892331307	0.00	418.40	0.00	418.40	64.08
<b>Total JAPAN</b>			<b>0.00</b>	<b>618.65</b>	<b>0.00</b>	<b>618.65</b>	<b>94.75</b>
<b>NL</b>							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS	N07059210	0.00	79.08	0.00	79.08	11.86
<b>Total NETHERLANDS</b>			<b>0.00</b>	<b>79.08</b>	<b>0.00</b>	<b>79.08</b>	<b>11.86</b>
<b>SP</b>							
	BANCO BILBAO VIZCAYA ARGENTARIA ADR	05946K101	0.00	179.14	0.00	179.14	19.20
<b>Total SPAIN</b>			<b>0.00</b>	<b>179.14</b>	<b>0.00</b>	<b>179.14</b>	<b>19.20</b>
<b>SZ</b>							
	NESTLE ADR	641069406	0.00	206.94	0.00	206.94	31.04
<b>Total SWITZERLAND</b>			<b>0.00</b>	<b>206.94</b>	<b>0.00</b>	<b>206.94</b>	<b>31.04</b>
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>2,291.76</b>	<b>0.00</b>	<b>2,291.76</b>	<b>317.43</b>



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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			
<b>RIC</b>							
	ISHARES TRUST MSCI EUROPE FINANCIALS	464289180	5.10	949.44	0.00	954.54	53.83
<b>TOTAL RICs</b>			<b>5.10</b>	<b>949.44</b>	<b>0.00</b>	<b>954.54</b>	<b>53.83</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.**

