



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

# 2021 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

eDelivered

RATNA SREE AKULA  
 1851 FARMERS BRANCH APT 4318  
 FARMERS BRANCH TX 75234

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 .....	3,508.83	7 Foreign Tax Paid.....	272.12
1b Qualified Dividends .....	3,418.68	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions .....	2.22	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 .....	61.78	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 .....	0.52	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	1,952.35	1,642.26	0.00	0.00	310.09	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	46,234.07	27,623.73	0.00	0.00	18,610.34	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
	48,186.42	29,265.99	0.00	0.00	18,920.43	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 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

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date 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
VISA INC, V, 92826C839										
Sale	8.000	02/19/21	07/22/21	1,952.35	1,642.26			310.09		
<b>TOTALS</b>				<b>1,952.35</b>	<b>1,642.26</b>	<b>0.00</b>	<b>0.00</b>	<b>310.09</b>	<b>0.00</b>	
								<b>Box A Short-Term Realized Gain</b>	<b>310.09</b>	
								<b>Box A Short-Term Realized Loss</b>	<b>0.00</b>	

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

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
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	6.000	10/08/19	02/19/21	1,590.86	982.43			608.43		
BHP GROUP LTD SPON ADS EACH REP 2 ORD SH, BHP, 088606108										
Sale	63.000	09/16/19	02/19/21	4,801.00	3,279.02			1,521.98		
EDWARDS LIFESCIENCE CORP, EW, 28176E108										
Sale	21.000	02/24/20	04/07/21	1,781.20	1,580.84			200.36		
Sale	24.000	04/06/20	04/07/21	2,035.65	1,540.75			494.90		
<b>Subtotals</b>				<b>3,816.85</b>	<b>3,121.59</b>					
INTUITIVE SURGICAL INC, ISRG, 46120E602										
Sale	3.000	02/24/20	04/07/21	2,287.37	1,752.37			535.00		
Sale	2.000	04/06/20	04/07/21	1,524.91	982.62			542.29		
<b>Subtotals</b>				<b>3,812.28</b>	<b>2,734.99</b>					
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108										
Sale	6.000	04/06/20	04/07/21	3,958.75	1,463.41			2,495.34		
MEDTRONIC PLC, MDT, G5960L103										
Sale	27.000	04/06/20	04/07/21	3,251.20	2,492.56			758.64		
NOVARTIS AG SPONSORED ADR, NVS, 66987V109										
Sale	34.000	09/16/19	02/19/21	3,012.00	2,943.80			68.20		

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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
NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA, NVO, 670100205										
Sale	20.000	10/08/19	02/19/21	1,485.28	1,031.42			453.86		
TAIWAN SEMICONDUCTORMANUFACTURING SPON A, TSM, 874039100										
Sale	99.000	10/08/19	02/19/21	13,556.22	4,750.45			8,805.77		
UNION PAC CORP COM, UNP, 907818108										
Sale	11.000	10/08/19	02/19/21	2,312.80	1,688.20			624.60		
VISA INC, V, 92826C839										
Sale	19.000	04/22/20	07/22/21	4,636.83	3,135.86			1,500.97		
<b>TOTALS</b>				<b>46,234.07</b>	<b>27,623.73</b>	<b>0.00</b>	<b>0.00</b>	<b>18,610.34</b>	<b>0.00</b>	
								<b>Box D Long-Term Realized Gain</b>		
								<b>18,610.34</b>		
								<b>Box D Long-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.

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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.....	2,908.49
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
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109								
02/10/21	29.24			29.24				
05/10/21	29.24			29.24				
08/10/21	29.24			29.24				
11/10/21	29.24			29.24				
<b>Subtotals</b>	<b>116.96</b>			<b>116.96</b>				
AMERICAN TOWER CORP NEW COM, AMT, 03027X100								
02/02/21	12.10			0.03	12.07			
04/29/21	12.40			0.04	12.36			
07/09/21	12.70			0.04	12.66			
10/15/21	13.10			0.05	13.05			
01/14/22	11.68			0.04	11.64			
<b>Subtotals</b>	<b>61.98</b>			<b>0.20</b>	<b>61.78</b>			
APPLE INC, AAPL, 037833100								
02/11/21	6.36			6.36				
05/13/21	6.82			6.82				
08/12/21	11.88			11.88				
11/11/21	11.88			11.88				
<b>Subtotals</b>	<b>36.94</b>			<b>36.94</b>				
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210								
05/12/21	24.31			24.31				3.65
11/12/21	27.10			27.10				4.06
<b>Subtotals</b>	<b>51.41</b>			<b>51.41</b>				<b>7.71</b>







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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
BANCO BILBAO VIZCAYA ARGENTARIA ADR, BBVA, 05946K101								
05/10/21	28.70			28.70				
10/27/21	37.12			37.12				7.05
<b>Subtotals</b>	<b>65.82</b>			<b>65.82</b>				<b>7.05</b>
BHP GROUP LTD SPON ADS EACH REP 2 ORD, BHP, 088606108								
03/23/21	42.42			42.42				
09/21/21	84.00			84.00				
<b>Subtotals</b>	<b>126.42</b>			<b>126.42</b>				
BP PLC SPONSORED ADR, BP, 055622104								
03/26/21	27.41			27.41				
06/18/21	27.41			27.41				
09/24/21	28.50			28.50				
12/17/21	28.50			28.50				
<b>Subtotals</b>	<b>111.82</b>			<b>111.82</b>				
CATERPILLAR INC COM, CAT, 149123101								
02/19/21	23.69			23.69				
05/20/21	23.69			23.69				
08/20/21	25.53			25.53				
11/19/21	25.53			25.53				
<b>Subtotals</b>	<b>98.44</b>			<b>98.44</b>				
CHEVRON CORP NEW COM, CVX, 166764100								
06/10/21	26.80			26.80				
09/10/21	26.80			26.80				
12/10/21	26.80			26.80				
<b>Subtotals</b>	<b>80.40</b>			<b>80.40</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
CISCO SYSTEMS INC, CSCO, 17275R102								
01/20/21	14.04			14.04				
04/28/21	14.43			14.43				
07/28/21	30.71			30.71				
10/27/21	30.71			30.71				
<b>Subtotals</b>	<b>89.89</b>			<b>89.89</b>				
-----								
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857								
05/03/21	10.58			10.58				
08/02/21	10.58			10.58				
11/01/21	10.58			10.58				
<b>Subtotals</b>	<b>31.74</b>			<b>31.74</b>				
-----								
HITACHI ADR EACH REPR 2 ORD NPV, HTHIY, 433578507								
06/09/21	20.04			20.04				3.07
12/06/21	21.08			21.08				3.23
<b>Subtotals</b>	<b>41.12</b>			<b>41.12</b>				<b>6.30</b>
-----								
HOME DEPOT INC, HD, 437076102								
03/25/21	34.65			34.65				
06/17/21	34.65			34.65				
09/16/21	34.65			34.65				
12/16/21	47.85			47.85				
<b>Subtotals</b>	<b>151.80</b>			<b>151.80</b>				
-----								
INTEL CORP COM USD0.001, INTC, 458140100								
03/01/21	10.08			10.08				
06/01/21	10.08			10.08				
09/01/21	10.08			10.08				





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INTEL CORP COM USD0.001, INTC, 458140100								
12/01/21	10.08			10.08				
<b>Subtotals</b>	<b>40.32</b>			<b>40.32</b>				
-----								
INTESA SANPAOLO S.P.A. SPON ADR EACH REP, ISNPY, 46115H107								
06/07/21	30.10			30.10				7.83
11/04/21	79.38			79.38				20.64
12/08/21	56.28			56.28				14.63
<b>Subtotals</b>	<b>165.76</b>			<b>165.76</b>				<b>43.10</b>
-----								
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180								
06/16/21	71.45	18.56		52.89				3.22
12/17/21	70.72	9.81		60.91				3.19
<b>Subtotals</b>	<b>142.17</b>	<b>28.37</b>		<b>113.80</b>				<b>6.41</b>
-----								
JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/21	27.90			27.90				
04/30/21	27.90			27.90				
07/31/21	27.90			27.90				
10/31/21	31.00			31.00				
<b>Subtotals</b>	<b>114.70</b>			<b>114.70</b>				
-----								
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108								
01/06/21	14.30			14.30				
04/07/21	14.30			14.30				
07/07/21	6.50			6.50				
10/13/21	7.50			7.50				
<b>Subtotals</b>	<b>42.60</b>			<b>42.60</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
LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306								
05/07/21	15.37			15.37				1.97
12/17/21	10.85			10.85				1.39
<b>Subtotals</b>	<b>26.22</b>			<b>26.22</b>				<b>3.36</b>
MARATHON OIL CORP COM, MRO, 565849106								
06/10/21	7.64			7.64				
09/10/21	9.55			9.55				
12/10/21	11.46			11.46				
<b>Subtotals</b>	<b>28.65</b>			<b>28.65</b>				
MEDTRONIC PLC, MDT, G5960L103								
01/15/21	15.66			15.66				
04/16/21	15.66			15.66				
<b>Subtotals</b>	<b>31.32</b>			<b>31.32</b>				
MICROSOFT CORP, MSFT, 594918104								
03/11/21	5.04			5.04				
06/10/21	5.04			5.04				
09/09/21	10.64			10.64				
12/09/21	11.78			11.78				
<b>Subtotals</b>	<b>32.50</b>			<b>32.50</b>				
MITSUBISHI ELECTRIC ADR, MIELY, 606776201								
06/16/21	26.03			26.03				3.99
12/16/21	13.59			13.59				2.08
<b>Subtotals</b>	<b>39.62</b>			<b>39.62</b>				<b>6.07</b>





# 2021 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
MORGAN STANLEY COM USD0.01, MS, 617446448								
02/12/21	18.90			18.90				
05/14/21	30.10			30.10				
08/13/21	60.20			60.20				
11/15/21	60.20			60.20				
<b>Subtotals</b>	<b>169.40</b>			<b>169.40</b>				
-----								
NESTLE ADR, NSRGY, 641069406								
05/27/21	65.98			65.98				9.90
-----								
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101								
03/15/21	15.40			15.40				
06/15/21	15.40			15.40				
09/15/21	15.40			15.40				
12/15/21	15.40			15.40				
<b>Subtotals</b>	<b>61.60</b>			<b>61.60</b>				
-----								
NIKE INC CLASS B COM NPV, NKE, 654106103								
07/01/21	3.58			3.58				
10/01/21	3.58			3.58				
12/28/21	3.97			3.97				
<b>Subtotals</b>	<b>11.13</b>			<b>11.13</b>				
-----								
NOVARTIS AG SPONSORED ADR, NVS, 66987V109								
03/15/21	73.58			73.58				25.75
05/26/21								-15.15
<b>Subtotals</b>	<b>73.58</b>			<b>73.58</b>				<b>10.60</b>
-----								



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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
NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205								
04/07/21	116.19			116.19				31.37
08/25/21	69.34			69.34				18.72
<b>Subtotals</b>	<b>185.53</b>			<b>185.53</b>				<b>50.09</b>
RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101								
03/25/21	10.45			10.45				
06/17/21	11.22			11.22				
09/09/21	11.22			11.22				
12/16/21	11.22			11.22				
<b>Subtotals</b>	<b>44.11</b>			<b>44.11</b>				
ROYAL DUTCH SHELL ADS EA REP 2 CL A, RDSA, 780259206								
03/29/21	13.65			13.65				2.05
06/21/21	14.23			14.23				2.13
09/20/21	19.68			19.68				2.95
12/20/21	19.68			19.68				2.95
<b>Subtotals</b>	<b>67.24</b>			<b>67.24</b>				<b>10.08</b>
SAP ADR REP 1 ORD, SAP, 803054204								
05/25/21	70.06			70.06				18.48
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS, SIEGY, 826197501								
02/16/21	141.14			141.14				37.23
STARBUCKS CORP COM USD0.001, SBUX, 855244109								
03/05/21	5.85			5.85				
05/28/21	5.85			5.85				
08/27/21	5.85			5.85				





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## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
STARBUCKS CORP COM USD0.001, SBUX, 855244109								
11/26/21	6.37			6.37				
<b>Subtotals</b>	<b>23.92</b>			<b>23.92</b>				
-----								
STRYKER CORPORATION COM, SYK, 863667101								
07/30/21	5.04			5.04				
10/29/21	5.04			5.04				
<b>Subtotals</b>	<b>10.08</b>			<b>10.08</b>				
-----								
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100								
01/14/21	44.20			44.20				9.28
04/15/21	5.72			5.72				1.20
07/15/21	5.79			5.79				1.22
10/14/21	6.39			6.39				1.34
<b>Subtotals</b>	<b>62.10</b>			<b>62.10</b>				<b>13.04</b>
-----								
THERMO FISHER SCIENTIFIC INC, TMO, 883556102								
01/15/21	0.88			0.88				
04/16/21	1.04			1.04				
07/15/21	1.04			1.04				
10/15/21	1.04			1.04				
<b>Subtotals</b>	<b>4.00</b>			<b>4.00</b>				
-----								
TOTAL ENERGIES SE, TTE, 89151E109								
01/25/21	46.45			46.45				5.95
04/19/21	44.81			44.81				5.74
07/16/21	45.26			45.26				5.79
10/12/21	44.23			44.23				5.66
<b>Subtotals</b>	<b>180.75</b>			<b>180.75</b>				<b>23.14</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	46.55			46.55				7.13
12/06/21	39.86			39.86				6.10
<b>Subtotals</b>	<b>86.41</b>			<b>86.41</b>				<b>13.23</b>
UNILEVER PLC SPON ADR NEW, UL, 904767704								
03/17/21	36.49			36.49				
06/10/21	36.63			36.63				
09/08/21	35.72			35.72				
12/01/21	35.32			35.32				
<b>Subtotals</b>	<b>144.16</b>			<b>144.16</b>				
UNION PAC CORP COM, UNP, 907818108								
03/31/21	15.52			15.52				
06/30/21	17.12			17.12				
09/30/21	17.12			17.12				
12/30/21	18.88			18.88				
<b>Subtotals</b>	<b>68.64</b>			<b>68.64</b>				
VINCI ADR EACH REPR 0.25 ORD EUR2.5, VCISY, 927320101								
05/07/21	38.07			38.07				4.87
12/03/21	11.40			11.40				1.46
<b>Subtotals</b>	<b>49.47</b>			<b>49.47</b>				<b>6.33</b>
VISA INC, V, 92826C839								
03/01/21	6.08			6.08				
06/01/21	24.00			24.00				
09/01/21	19.20			19.20				
12/07/21	22.50			22.50				
<b>Subtotals</b>	<b>71.78</b>			<b>71.78</b>				







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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
WALMART INC COM, WMT, 931142103								
01/04/21	16.20			16.20				
04/05/21	28.05			28.05				
06/01/21	28.05			28.05				
09/07/21	28.05			28.05				
<b>Subtotals</b>	<b>100.35</b>			<b>100.35</b>				
-----								
3M CO, MMM, 88579Y101								
03/12/21	22.20			22.20				
06/12/21	22.20			22.20				
09/12/21	22.20			22.20				
12/12/21	22.20			22.20				
<b>Subtotals</b>	<b>88.80</b>			<b>88.80</b>				
<b>TOTALS</b>	<b>3,508.83</b>	<b>28.37</b>	<b>0.00</b>	<b>3,418.68</b>	<b>61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>272.12</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	2.22	2.22			
<b>TOTALS</b>	<b>2.22</b>	<b>2.22</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.



# 2021 SUPPLEMENTAL INFORMATION

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

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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						
01/29/21	0.02					
02/26/21	0.01					
03/31/21	0.04					
04/30/21	0.03					
05/28/21	0.03					
06/30/21	0.05					
07/30/21	0.05					
08/31/21	0.06					
09/30/21	0.05					
10/29/21	0.05					
11/30/21	0.08					
12/31/21	0.05					
<b>Subtotals</b>	<b>0.52</b>					
<b>TOTALS</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# 2021 SUPPLEMENTAL INFORMATION

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# 2021 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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## Account Fees

Description	Date	Amount
Advisor Fee	01/13/21	592.94
Advisor Fee	04/20/21	691.84
Advisor Fee	07/20/21	793.41
Advisor Fee	10/19/21	793.04
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/09/21	0.58
BP PLC SPONSORED ADR	03/26/21	0.44
BP PLC SPONSORED ADR	06/18/21	0.44
BP PLC SPONSORED ADR	09/24/21	0.44
BP PLC SPONSORED ADR	12/17/21	0.44
HITACHI ADR EACH REPR 2 ORD NPV	06/09/21	0.48
HITACHI ADR EACH REPR 2 ORD NPV	12/06/21	0.48
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	06/07/21	2.30
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	11/04/21	2.30
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	12/08/21	2.30
LVMH MOET HENNESSY LOUIS VUITTON ADR	05/07/21	0.92
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/17/21	0.92
MITSUBISHI ELECTRIC ADR	06/16/21	2.97
MITSUBISHI ELECTRIC ADR	12/16/21	2.94
NESTLE ADR	05/27/21	0.61
NOVARTIS AG SPONSORED ADR	05/26/21	0.18
NOVO NORDISK A/S ADR-EACH CNV INTO 1	04/07/21	1.26
NOVO NORDISK A/S ADR-EACH CNV INTO 1	08/25/21	1.89
SAP ADR REP 1 ORD	05/25/21	0.93
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	02/09/21	1.34
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	08/10/21	1.34
TOTAL ENERGIES SE	01/25/21	1.04
TOTAL ENERGIES SE	04/19/21	1.04
TOTAL ENERGIES SE	07/16/21	1.04
TOTAL ENERGIES SE	10/12/21	1.04
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	06/07/21	0.38
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	12/06/21	0.38
UNILEVER PLC SPON ADR NEW	03/17/21	0.36
UNILEVER PLC SPON ADR NEW	06/10/21	0.36
UNILEVER PLC SPON ADR NEW	09/08/21	0.36
UNILEVER PLC SPON ADR NEW	12/01/21	0.36

## Account Fees

Description	Date	Amount
VINCI ADR EACH REPR 0.25 ORD EUR2.5	05/07/21	3.57
VINCI ADR EACH REPR 0.25 ORD EUR2.5	12/03/21	1.83
<b>TOTAL</b>		<b>2,908.49</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>DA</b>							
	NOVO NORDISK A/S ADR-EACH CNV INTO 1	670100205	0.00	185.53	0.00	185.53	50.09
<b>Total DENMARK</b>			<b>0.00</b>	<b>185.53</b>	<b>0.00</b>	<b>185.53</b>	<b>50.09</b>
<b>FR</b>							
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	26.22	0.00	26.22	3.36
	TOTAL ENERGIES SE	89151E109	0.00	180.75	0.00	180.75	23.14
	VINCI ADR EACH REPR 0.25 ORD EUR2.5	927320101	0.00	49.47	0.00	49.47	6.33
<b>Total FRANCE</b>			<b>0.00</b>	<b>256.44</b>	<b>0.00</b>	<b>256.44</b>	<b>32.83</b>
<b>GM</b>							
	SAP ADR REP 1 ORD	803054204	0.00	70.06	0.00	70.06	18.48
	SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS826197501		0.00	141.14	0.00	141.14	37.23
<b>Total GERMANY</b>			<b>0.00</b>	<b>211.20</b>	<b>0.00</b>	<b>211.20</b>	<b>55.71</b>
<b>IT</b>							
	INTESA SANPAOLO S.P.A. SPON ADR EACH REP 46115H107		0.00	165.76	0.00	165.76	43.10
<b>Total ITALY</b>			<b>0.00</b>	<b>165.76</b>	<b>0.00</b>	<b>165.76</b>	<b>43.10</b>
<b>JA</b>							
	HITACHI ADR EACH REPR 2 ORD NPV	433578507	0.00	41.12	0.00	41.12	6.30
	MITSUBISHI ELECTRIC ADR	606776201	0.00	39.62	0.00	39.62	6.07
	TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	892331307	0.00	86.41	0.00	86.41	13.23
<b>Total JAPAN</b>			<b>0.00</b>	<b>167.15</b>	<b>0.00</b>	<b>167.15</b>	<b>25.60</b>
<b>NL</b>							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS N07059210		0.00	51.41	0.00	51.41	7.71
<b>Total NETHERLANDS</b>			<b>0.00</b>	<b>51.41</b>	<b>0.00</b>	<b>51.41</b>	<b>7.71</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>SP</b>							
	BANCO BILBAO VIZCAYA ARGENTARIA ADR	05946K101	0.00	65.82	0.00	65.82	7.05
<b>Total SPAIN</b>			<b>0.00</b>	<b>65.82</b>	<b>0.00</b>	<b>65.82</b>	<b>7.05</b>
<hr/>							
<b>SZ</b>							
	NESTLE ADR	641069406	0.00	65.98	0.00	65.98	9.90
	NOVARTIS AG SPONSORED ADR	66987V109	0.00	73.58	0.00	73.58	10.60
<b>Total SWITZERLAND</b>			<b>0.00</b>	<b>139.56</b>	<b>0.00</b>	<b>139.56</b>	<b>20.50</b>
<hr/>							
<b>TW</b>							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	62.10	0.00	62.10	13.04
<b>Total TAIWAN</b>			<b>0.00</b>	<b>62.10</b>	<b>0.00</b>	<b>62.10</b>	<b>13.04</b>
<hr/>							
<b>UK</b>							
	ROYAL DUTCH SHELL ADS EA REP 2 CL A	780259206	0.00	67.24	0.00	67.24	10.08
<b>Total UNITED KINGDOM</b>			<b>0.00</b>	<b>67.24</b>	<b>0.00</b>	<b>67.24</b>	<b>10.08</b>
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>1,372.21</b>	<b>0.00</b>	<b>1,372.21</b>	<b>265.71</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	0.61	113.12	0.00	113.73	6.41
<b>TOTAL RICs</b>			<b>0.61</b>	<b>113.12</b>	<b>0.00</b>	<b>113.73</b>	<b>6.41</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.**

