

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

## 2021 TAX REPORTING STATEMENT

VAIBHAV REDDY KALAKOTA

Account No. X96-622507 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-8891 Payer's Fed ID Number: 04-3523567

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

eDelivered

#### VAIBHAV REDDY KALAKOTA 2651 156TH AVE NE UNIT 633 REDMOND WA 98052-5746

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

Form	1099-	DIV *
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#### **2021 Dividends and Distributions**

1a Total Ordinary Dividends	0.00
1b Qualified Dividends	
2a Total Capital Gain Distributions	0.00
2b Unrecap. Sec 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Section 199A Dividends	0.00
6 Investment Expenses	0.00

1 Interest Income ......0.00

6 Foreign Tax Paid ......0.00

7 Foreign Country or U.S. Possession .....

#### 

### Form 1099-INT \*

#### 2021 Interest Income

erest Income	Copy B for Recipient (OMB No. 1545-0112)
10 Market Discount 11 Bond Premium 12 Bond Premium on U.S. Treasury Obligations 13 Bond Premium on Tax-Exempt Bond 14 Tax-Exempt Bond CUSIP no. 15 State 16 State Identification No 17 State Tax Withheld	0.00 0.00 0.00

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

## **2021 TAX REPORTING STATEMENT** 800-544-6666

VAIBHAV REDDY KALAKOTA

Account No. X96-622507 Customer Service: Recipient ID No. \*\*\*-\*\*-8891 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2021 Miscellaneo	us Information	Copy B for Recipient (OMB No. 1545-0115)
2 Royalties	0.00		
3 Other Income	0.00	15 State Tax Withheld	0.00
4 Federal Income Tax Withheld	0.00	16 State/Payer's State No.	
8 Substitute Payments in Lieu of Dividends or Interest	0.00	17 State Income	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 reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is not reported to the IRS	49,432.07	0.00	0.00	0.00	49,432.07	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
	49,432.07	0.00	0.00	0.00	49,432.07	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 on U.S. Treasury Obligations	
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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# **2021 TAX REPORTING STATEMENT**

VAIBHAV REDDY KALAKOTA

Account No. **X96-622507** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-**8891** 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

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)

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	<b>1g</b> Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ORACLE CORP	, ORCL, 68389X1	05								
Sale	100.000	07/05/21	07/07/21	8,374.95	0.00(e)			8,374.95		
Sale	50.000	07/05/21	07/07/21	4,212.47	0.00(e)			4,212.47		
Sale	50.000	07/05/21	07/07/21	4,214.97	0.00(e)			4,214.97		
Sale	50.000	07/05/21	07/07/21	4,219.97	0.00(e)			4,219.97		
Sale	50.000	07/05/21	07/07/21	4,224.97	0.00(e)			4,224.97		
Sale	50.000	07/05/21	07/07/21	4,234.97	0.00(e)			4,234.97		
Sale	35.000	07/05/21	07/07/21	2,964.48	0.00(e)			2,964.48		
Sale	20.000	07/05/21	07/07/21	1,694.19	0.00(e)			1,694.19		
Sale	20.000	07/05/21	07/07/21	1,694.39	0.00(e)			1,694.39		
Sale	20.000	07/05/21	07/07/21	1,694.99	0.00(e)			1,694.99		
Sale	40.000	07/05/21	07/07/21	3,396.78	0.00(e)			3,396.78		
Sale	50.000	07/05/21	07/07/21	4,249.97	0.00(e)			4,249.97		
Sale	50.000	07/05/21	07/07/21	4,254.97	0.00(e)			4,254.97		
Subtotals				49,432.07	0.00					
TOTALS				49,432.07	0.00	0.00	0.00		0.00	
_		Box B SI	hort-Term Realized	d Gain				49,432.07		
		Box B SI	hort-Term Realized	d Loss				0.00		

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# **2021 TAX REPORTING STATEMENT**

VAIBHAV REDDY KALAKOTA

Account No. **X96-622507** Customer Service: 800-544-6666 Recipient ID No. \*\*\***-**\*\***-**8**891** 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

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.
- (e) Your 1099-B reflects shares disposed of that were acquired through your employers stock plan. Cost basis associated with these shares may not have been adjusted for any compensation income that was associated with those shares in the year of acquisition or disposal. Please consult a tax advisor for the rules specific to your grant and plan. Refer to the Supplemental Stock Plan Service Lot Detail section of this form for additional detail. If there is no adjustment to basis, no Supplemental Stock Plan section will be included.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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## **2021 TAX REPORTING STATEMENT**

VAIBHAV REDDY KALAKOTA

Account No. X96-622507 Customer Service: Recipient ID No. \*\*\*-\*\*-8891 Payer's Fed ID Number: 04-3523567

800-544-6666

#### Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall	0.00
Addition to Basis	
Account Fees	0.00
Short Dividends	0.00
Money Market Realized Gain/Loss	0.00
Short/Long Term Realized Gain/Loss	0.00
Mortgage Pool Statement (MBS)	0.00

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## **2021 SUPPLEMENTAL INFORMATION**

VAIBHAV REDDY KALAKOTA

Account No. X96-622507 Customer Service:

800-544-6666 Recipient ID No. \*\*\*-\*\*-8891 Payer's Fed ID Number: 04-3523567

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

### **Detail Information**

## Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

### Short-Term Transactions

Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
ORACLE CORP, C	RCL, 68389X105							
RSU	100.000	07/05/21	07/07/21	8,374.95	8,182.00	8,182.00	0.00	192.95
RSU	50.000	07/05/21	07/07/21	4,212.47	4,091.00	4,091.00	0.00	121.47
RSU	50.000	07/05/21	07/07/21	4,214.97	4,091.00	4,091.00	0.00	123.97
RSU	50.000	07/05/21	07/07/21	4,219.97	4,091.00	4,091.00	0.00	128.97
RSU	50.000	07/05/21	07/07/21	4,224.97	4,091.00	4,091.00	0.00	133.97
RSU	50.000	07/05/21	07/07/21	4,234.97	4,091.00	4,091.00	0.00	143.97
RSU	35.000	07/05/21	07/07/21	2,964.48	2,863.70	2,863.70	0.00	100.78
RSU	20.000	07/05/21	07/07/21	1,694.19	1,636.40	1,636.40	0.00	57.79
RSU	20.000	07/05/21	07/07/21	1,694.39	1,636.40	1,636.40	0.00	57.99
RSU	20.000	07/05/21	07/07/21	1,694.99	1,636.40	1,636.40	0.00	58.59
RSU	40.000	07/05/21	07/07/21	3,396.78	3,272.80	3,272.80	0.00	123.98
RSU	50.000	07/05/21	07/07/21	4,249.97	4,091.00	4,091.00	0.00	158.97
RSU	50.000	07/05/21	07/07/21	4,254.97	4,091.00	4,091.00	0.00	163.97
		Totals		49,432.07 Short-Term Adjusted	Realized Gain	47,864.70		1,567.37
				Short-Term Adjusted	Realized Loss			0.00
				Wash Sale Loss Disa	llowed		0.00	

(w) Grant Type describes the equity award source of the lot you sold this tax year. Please see the Grant Type table for additonal description.



## 2021 SUPPLEMENTAL INFORMATION

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

#### **Detail Information**

## **Supplemental Stock Plan Lot Detail**

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Grant Type	Equity Award Type	Acquisition date represents:
DO	Deposit Only Shares	Deposit Date
NQSOP	Non Qualified Stock Option Shares	Exercise Date
NQSP	Non Qualified ESPP Shares	Purchase Date
NSR	Non-Incentive SAR (NSR)	Exercise Date
QSOP	Qualified Stock Option Shares	Exercise Date
QSP	Qualified ESPP Shares	Purchase Date
RSA	Restricted Awards	Vesting Date
RSU	Restricted Units	Distribution Date
RSU	Performance Units	Distribution Date
RSU	Total Shareholder Return Units	Distribution Date
SAR	Stock Appreciation Rights	Exercise Date

Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account. (x)

- Fidelity-calculated ordinary income that was reported on the W2 from the year you acquired the shares. Fidelity-calculated ordinary income does not include any adjustments that your company (y) has made. Fidelity is not responsible for any adjustments that your company may have made to this number.
- Adjusted cost or other basis provided may include the following adjustments: ordinary income reported, dividend reinvestment, return of capital/principal and wash sale loss disallowed. In the case (z) of publicly traded partnerships, the adjusted cost or other basis may not include distributions in excess of taxable income. Please consult your tax advisor and the information on your K-1 to determine if any adjustment to the cost basis is necessary.

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