



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

# 2022 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 \*** **2022 Dividends and Distributions** Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....	4,616.04	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	4,573.21	7 Foreign Tax Paid.....	332.52
2a Total Capital Gain Distributions .....	0.00	8 Foreign Country or U.S. Possession.....	Various
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends .....	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain .....	0.00	14 State.....	
3 Nondividend Distributions .....	1.18	15 State Identification No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	16 State Tax Withheld.....	0.00
5 Section 199A Dividends .....	42.83		

**Form 1099-INT \*** **2022 Interest Income** Copy B for Recipient  
(OMB No. 1545-0112)

1 Interest Income .....	5.81	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 \*

## 2022 Miscellaneous Information

Copy B for Recipient  
(OMB No. 1545-0115)

2 Royalties .....	0.00	16 State Tax Withheld .....	0.00
3 Other Income .....	0.00	17 State/Payer's State No. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	18 State Income .....	0.00
8 Substitute Payments in Lieu of Dividends or Interest .....	0.00		

## Summary of 2022 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	26,368.67	37,499.58	0.00	0.00	-11,130.91	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	59,462.17	60,940.25	0.00	0.00	-1,478.08	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	335.66	UNKNOWN	0.00	0.00	UNKNOWN	0.00
	86,166.50	98,439.83	0.00	0.00	-12,608.99	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 2022 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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 Recipient ID No. **\*\*\*-\*\*-3251** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2022 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
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	28.000	01/05/22	09/27/22	1,892.78	3,954.41			-2,061.63		
BLOCK INC CL A, SQ, 852234103										
Sale	11.000	01/04/22	09/27/22	607.61	1,723.68			-1,116.07		
BROADCOM INC COM, AVGO, 11135F101										
Sale	5.000	01/05/22	10/26/22	2,319.63	3,289.03			-969.40		
CISCO SYSTEMS INC, CSCO, 17275R102										
Sale	44.000	04/07/21	01/05/22	2,690.93	2,277.59			413.34		
HOME DEPOT INC, HD, 437076102										
Sale	8.000	11/09/21	09/27/22	2,154.55	2,960.36			-805.81		
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	11.000	01/05/22	10/26/22	1,453.58	3,659.95			-2,206.37		
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	12.000	08/01/22	10/26/22	1,571.06	2,223.64			-652.58		
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	12.000	11/09/21	10/28/22	1,036.07	2,427.34			-1,391.27		
SALESFORCE INC COM, CRM, 79466L302										
Sale	9.000	11/09/21	09/27/22	1,331.97	2,779.77			-1,447.80		

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

FORM 1099-B\*

## 2022 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  
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(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
SERVICENOW INC COM USD0.001, NOW, 81762P102										
Sale	4.000	01/05/22	09/27/22	1,503.44	2,391.76			-888.32		
VERIZON COMMUNICATIONS INC, VZ, 92343V104										
Sale	56.000	01/04/22	08/31/22	2,349.59	2,994.95			-645.36		
VISA INC, V, 92826C839										
Sale	20.000	02/19/21	01/04/22	4,452.62	4,105.65			346.97		
WALMART INC COM, WMT, 931142103										
Sale	21.000	03/03/21	01/04/22	2,990.81	2,697.81			293.00		
WOODSIDE ENERGY GROUP LTD SPON ADR EACH, WDS, 980228308										
Cash In Lieu	0.589	06/02/22	06/07/22	14.03	13.64			0.39		
<b>TOTALS</b>				<b>26,368.67</b>	<b>37,499.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.70</b>	<b>0.00</b>	
								<b>Box A Short-Term Realized Gain</b>		
								<b>Box A Short-Term Realized Loss</b>		
										<b>-12,184.61</b>

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FORM 1099-B\*

## 2022 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
ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101										
Sale	4.000	01/07/20	09/27/22	1,110.30	1,335.52			-225.22		
Sale	4.000	07/16/20	09/27/22	1,110.30	1,699.73			-589.43		
Sale	5.000	05/28/21	09/27/22	1,387.86	2,539.28			-1,151.42		
<b>Subtotals</b>				<b>3,608.46</b>	<b>5,574.53</b>					
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	53.000	04/06/20	09/27/22	3,582.75	2,438.57			1,144.18		
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	22.000	10/08/19	07/29/22	2,022.82	3,602.24			-1,579.42		
Sale	7.000	01/07/20	07/29/22	643.62	1,528.24			-884.62		
<b>Subtotals</b>				<b>2,666.44</b>	<b>5,130.48</b>					
APPLE INC, AAPL, 037833100										
Sale	10.000	07/16/20	08/30/22	1,587.07	964.45			622.62		
CISCO SYSTEMS INC, CSCO, 17275R102										
Sale	39.000	09/16/19	01/05/22	2,385.14	1,954.70			430.44		
DISNEY WALT CO COM, DIS, 254687106										
Sale	20.000	04/06/20	01/04/22	3,125.76	1,953.61			1,172.15		
Sale	8.000	12/29/20	01/04/22	1,250.31	1,417.99			-167.68		
<b>Subtotals</b>				<b>4,376.07</b>	<b>3,371.60</b>					

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FORM 1099-B\*

## 2022 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  
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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
HOME DEPOT INC, HD, 437076102										
Sale	21.000	02/19/21	09/27/22	5,655.69	5,914.64			-258.95		
INTEL CORP COM USD0.001, INTC, 458140100										
Sale	29.000	12/29/20	01/04/22	1,535.36	1,398.33			137.03		
ISHARES TRUST MSCI EUROPE FINANCIALS ISI, EUFN, 464289180										
Sale	79.000	07/27/20	06/17/22	1,240.78	1,201.60			39.18		
Sale	84.000	12/29/20	06/17/22	1,319.31	1,480.99			-161.68		
<b>Subtotals</b>				<b>2,560.09</b>	<b>2,682.59</b>					
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	12.000	02/24/20	10/26/22	1,585.73	2,404.14			-818.41		
Sale	7.000	04/06/20	10/26/22	925.01	1,132.84			-207.83		
Sale	6.000	07/23/21	10/26/22	792.87	2,214.84			-1,421.97		
<b>Subtotals</b>				<b>3,303.61</b>	<b>5,751.82</b>					
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	29.000	05/29/20	09/06/22	2,543.56	1,825.59			717.97		
NOVARTIS AG SPONSORED ADR, NVS, 66987V109										
Sale	23.000	09/16/19	09/01/22	1,827.97	1,991.39			-163.42		

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**FORM 1099-B\***

## 2022 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)

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NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA, NVO, 670100205										
Sale	14.000	10/08/19	06/24/22	1,551.25	722.00			829.25		
Sale	58.000	10/08/19	09/01/22	6,054.84	2,991.12			3,063.72		
<b>Subtotals</b>				<b>7,606.09</b>	<b>3,713.12</b>					
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	7.000	12/29/20	10/28/22	604.37	1,623.25			-1,018.88		
SALESFORCE INC COM, CRM, 79466L302										
Sale	18.000	10/08/19	09/27/22	2,663.93	2,659.32			4.61		
Sale	8.000	03/11/21	09/27/22	1,183.97	1,733.26			-549.29		
<b>Subtotals</b>				<b>3,847.90</b>	<b>4,392.58</b>					
SAP ADR REP 1 ORD, SAP, 803054204										
Sale	31.000	02/19/21	09/27/22	2,450.63	3,940.17			-1,489.54		
STARBUCKS CORP COM USD0.001, SBUX, 855244109										
Sale	13.000	10/30/20	01/05/22	1,465.84	1,126.23			339.61		
VISA INC, V, 92826C839										
Sale	17.000	02/19/21	08/09/22	3,582.53	3,489.80			92.73		
WALMART INC COM, WMT, 931142103										
Sale	19.000	09/16/19	01/04/22	2,705.98	2,206.21			499.77		
Sale	11.000	07/16/20	01/04/22	1,566.62	1,450.20			116.42		
<b>Subtotals</b>				<b>4,272.60</b>	<b>3,656.41</b>					

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FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown--report on Form 8949 with Box B or E checked and/or Schedule D, Part I or 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										
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
VERIZON COMMUNICATIONS INC, VZ, 92343V104										
Sale	8.000	Unknown	08/31/22	335.66	Unknown					
<b>TOTALS</b>				<b>335.66</b>	<b>Unknown</b>	<b>0.00</b>	<b>0.00</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 2022 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.....	3,130.65
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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# 2022 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.**

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109									
02/10/22	33.97			33.97					
05/10/22	41.08			41.08					
08/10/22	41.08			41.08					
11/10/22	41.08			41.08					
<b>Subtotals</b>	<b>157.21</b>			<b>157.21</b>					
AMERICAN TOWER CORP NEW COM, AMT, 03027X100									
04/29/22	14.00			0.05		13.95			
07/08/22	14.30			0.06		14.24			
10/26/22	14.70			0.06		14.64			
<b>Subtotals</b>	<b>43.00</b>			<b>0.17</b>		<b>42.83</b>			
APPLE INC, AAPL, 037833100									
02/10/22	15.84			15.84					
05/12/22	16.56			16.56					
08/11/22	16.56			16.56					
11/10/22	14.26			14.26					
<b>Subtotals</b>	<b>63.22</b>			<b>63.22</b>					
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210									
05/12/22	50.67			50.67					7.60
08/12/22	18.15			18.15					2.72
11/14/22	17.42			17.42					2.61
<b>Subtotals</b>	<b>86.24</b>			<b>86.24</b>					<b>12.93</b>



# 2022 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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BANCO BILBAO VIZCAYA ARGENTARIA ADR, BBVA, 05946K101									
04/25/22	100.23			100.23					19.04
10/26/22	46.79			46.79					8.89
<b>Subtotals</b>	<b>147.02</b>			<b>147.02</b>					<b>27.93</b>
BANCO SANTANDER S.A. ADR, SAN, 05964H105									
11/07/22	52.88			52.88					10.05
BHP GROUP LTD SPON ADS EACH REP 2 ORD, BHP, 088606108									
03/28/22	63.00			63.00					
06/02/22	175.69			175.69					
09/22/22	73.50			73.50					
<b>Subtotals</b>	<b>312.19</b>			<b>312.19</b>					
BLACKROCK INC COM USD0.01, BLK, 09247X101									
09/23/22	24.40			24.40					
12/23/22	24.40			24.40					
<b>Subtotals</b>	<b>48.80</b>			<b>48.80</b>					
BP PLC SPONSORED ADR, BP, 055622104									
03/25/22	28.50			28.50					
06/24/22	28.50			28.50					
09/23/22	31.35			31.35					
12/16/22	31.35			31.35					
<b>Subtotals</b>	<b>119.70</b>			<b>119.70</b>					
BROADCOM INC COM, AVGO, 11135F101									
03/31/22	20.50			20.50					
06/30/22	20.50			20.50					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BROADCOM INC COM, AVGO, 11135F101									
09/30/22	20.50			20.50					
<b>Subtotals</b>	<b>61.50</b>			<b>61.50</b>					
CATERPILLAR INC COM, CAT, 149123101									
02/18/22	25.53			25.53					
05/20/22	25.53			25.53					
08/19/22	27.60			27.60					
11/18/22	27.60			27.60					
<b>Subtotals</b>	<b>106.26</b>			<b>106.26</b>					
CHEVRON CORP NEW COM, CVX, 166764100									
03/10/22	28.40			28.40					
06/10/22	28.40			28.40					
09/12/22	28.40			28.40					
12/12/22	28.40			28.40					
<b>Subtotals</b>	<b>113.60</b>			<b>113.60</b>					
CISCO SYSTEMS INC, CSCO, 17275R102									
01/26/22	30.71			30.71					
DOVER CORP COM USD1.00, DOV, 260003108									
12/15/22	12.12			12.12					
FORD MTR CO DEL COM, F, 345370860									
12/01/22	22.80			22.80					
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857									
02/01/22	21.16			21.16					
05/02/22	21.15			21.15					
08/01/22	21.15			21.15					



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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857									
11/01/22	21.15			21.15					
<b>Subtotals</b>	<b>84.61</b>			<b>84.61</b>					
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
12/29/22	27.50			27.50					
HITACHI ADR EACH REPR 2 ORD NPV, HTHIY, 433578507									
06/09/22	19.98			19.98					3.06
12/06/22	20.20			20.20					3.09
<b>Subtotals</b>	<b>40.18</b>			<b>40.18</b>					<b>6.15</b>
HOME DEPOT INC, HD, 437076102									
03/24/22	55.10			55.10					
06/16/22	55.10			55.10					
09/15/22	55.10			55.10					
<b>Subtotals</b>	<b>165.30</b>			<b>165.30</b>					
INTESA SANPAOLO S.P.A. SPON ADR EACH REP, ISNPY, 46115H107									
06/06/22	58.07			58.07					15.10
12/08/22	53.30			53.30					13.86
<b>Subtotals</b>	<b>111.37</b>			<b>111.37</b>					<b>28.96</b>
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180									
06/15/22	122.50			122.50					14.40
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
09/06/22	12.43			12.43					
12/06/22	12.43			12.43					
<b>Subtotals</b>	<b>24.86</b>			<b>24.86</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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JPMORGAN CHASE & CO, JPM, 46625H100									
01/31/22	31.00			31.00					
04/30/22	31.00			31.00					
07/31/22	31.00			31.00					
10/31/22	31.00			31.00					
<b>Subtotals</b>	<b>124.00</b>			<b>124.00</b>					
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108									
01/05/22	7.50			7.50					
04/06/22	7.50			7.50					
07/06/22	7.50			7.50					
10/05/22	17.25			17.25					
<b>Subtotals</b>	<b>39.75</b>			<b>39.75</b>					
LOWES COMPANIES INC COM USD0.50, LOW, 548661107									
11/02/22	44.10			44.10					
LVMH MOET HENNESSY LOUIS VUITTON ADR, LVMUY, 502441306									
05/13/22	23.49			23.49					3.01
12/20/22	16.88			16.88					2.16
<b>Subtotals</b>	<b>40.37</b>			<b>40.37</b>					<b>5.17</b>
MARATHON OIL CORP COM, MRO, 565849106									
03/10/22	13.37			13.37					
06/10/22	15.28			15.28					
09/12/22	15.28			15.28					
12/12/22	17.19			17.19					
<b>Subtotals</b>	<b>61.12</b>			<b>61.12</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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MARVELL TECHNOLOGY INC COM, MRVL, 573874104									
10/26/22	7.68			7.68					
MICROSOFT CORP, MSFT, 594918104									
03/10/22	11.78			11.78					
06/09/22	11.78			11.78					
09/08/22	11.78			11.78					
12/08/22	12.92			12.92					
<b>Subtotals</b>	<b>48.26</b>			<b>48.26</b>					
MITSUBISHI ELECTRIC ADR, MIELY, 606776201									
06/16/22	21.98			21.98					3.37
12/16/22	11.35			11.35					1.74
<b>Subtotals</b>	<b>33.33</b>			<b>33.33</b>					<b>5.11</b>
MORGAN STANLEY COM USD0.01, MS, 617446448									
02/15/22	60.20			60.20					
05/13/22	60.20			60.20					
08/15/22	66.65			66.65					
11/15/22	66.65			66.65					
<b>Subtotals</b>	<b>253.70</b>			<b>253.70</b>					
NESTLE ADR, NSRGY, 641069406									
05/24/22	65.28			65.28					9.79
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
03/15/22	17.00			17.00					
06/15/22	23.80			23.80					
09/15/22	23.80			23.80					







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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
12/15/22	11.48			11.48					
<b>Subtotals</b>	<b>76.08</b>			<b>76.08</b>					
-----									
NIKE INC CLASS B COM NPV, NKE, 654106103									
04/01/22	3.97			3.97					
07/01/22	3.97			3.97					
10/03/22	3.97			3.97					
12/28/22	4.42			4.42					
<b>Subtotals</b>	<b>16.33</b>			<b>16.33</b>					
-----									
NOVARTIS AG SPONSORED ADR, NVS, 66987V109									
03/17/22	76.48			76.48					26.77
05/25/22									-14.33
<b>Subtotals</b>	<b>76.48</b>			<b>76.48</b>					<b>12.44</b>
-----									
NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205									
04/05/22	157.46			157.46					42.51
08/23/22	80.88			80.88					21.84
<b>Subtotals</b>	<b>238.34</b>			<b>238.34</b>					<b>64.35</b>
-----									
NVIDIA CORPORATION COM, NVDA, 67066G104									
09/29/22	0.48			0.48					
-----									
QUALCOMM INC, QCOM, 747525103									
12/15/22	15.00			15.00					
-----									
RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101									
03/24/22	11.22			11.22					
06/16/22	12.10			12.10					



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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
RAYTHEON TECHNOLOGIES CORP COM, RTX, 75513E101									
09/08/22	12.10			12.10					
12/15/22	12.10			12.10					
<b>Subtotals</b>	<b>47.52</b>			<b>47.52</b>					
SAP ADR REP 1 ORD, SAP, 803054204									
05/31/22	80.86			80.86					21.33
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108									
07/14/22	5.78			5.78					
10/13/22	5.78			5.78					
<b>Subtotals</b>	<b>11.56</b>			<b>11.56</b>					
SCHWAB CHARLES CORP COM, SCHW, 808513105									
11/25/22	5.94			5.94					
SHELL PLC SPON ADS EA REP 2 ORD SHS, SHEL, 780259305									
03/28/22	19.68			19.68					
06/27/22	20.50			20.50					
09/20/22	20.50			20.50					
12/19/22	20.50			20.50					
<b>Subtotals</b>	<b>81.18</b>			<b>81.18</b>					
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS, SIEGY, 826197501									
02/23/22	152.15			152.15					40.13
STRYKER CORPORATION COM, SYK, 863667101									
01/31/22	5.56			5.56					
04/29/22	5.56			5.56					
07/29/22	5.56			5.56					





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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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
STRYKER CORPORATION COM, SYK, 863667101									
10/31/22	5.56			5.56					
<b>Subtotals</b>	<b>22.24</b>			<b>22.24</b>					
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
01/13/22	6.46			6.46					1.36
04/14/22	6.18			6.18					1.30
07/14/22	6.00			6.00					1.26
10/13/22	5.65			5.65					1.19
<b>Subtotals</b>	<b>24.29</b>			<b>24.29</b>					<b>5.11</b>
TARGET CORP, TGT, 87612E106									
12/10/22	11.88			11.88					
THERMO FISHER SCIENTIFIC INC, TMO, 883556102									
01/14/22	1.04			1.04					
04/14/22	1.20			1.20					
07/15/22	1.20			1.20					
10/14/22	1.20			1.20					
<b>Subtotals</b>	<b>4.64</b>			<b>4.64</b>					
TOTAL ENERGIES SE, TTE, 89151E109									
01/25/22	43.81			43.81					5.61
04/12/22	65.53			65.53					8.39
07/14/22	61.95			61.95					7.93
10/13/22	60.64			60.64					7.76
12/28/22	95.41			95.41					12.21
<b>Subtotals</b>	<b>327.34</b>			<b>327.34</b>					<b>41.90</b>



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### Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD, TM, 892331307									
06/06/22	72.69			72.69					11.13
12/07/22	58.15			58.15					8.91
<b>Subtotals</b>	<b>130.84</b>			<b>130.84</b>					<b>20.04</b>
-----									
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103									
09/30/22	6.70			6.70					
12/30/22	6.70			6.70					
<b>Subtotals</b>	<b>13.40</b>			<b>13.40</b>					
-----									
UNILEVER PLC SPON ADR NEW, UL, 904767704									
03/22/22	34.60			34.60					
06/16/22	32.34			32.34					
09/01/22	50.38			50.38					
12/09/22	48.85			48.85					
<b>Subtotals</b>	<b>166.17</b>			<b>166.17</b>					
-----									
UNION PAC CORP COM, UNP, 907818108									
03/31/22	18.88			18.88					
06/30/22	20.80			20.80					
09/30/22	20.80			20.80					
12/29/22	20.80			20.80					
<b>Subtotals</b>	<b>81.28</b>			<b>81.28</b>					
-----									
VANECK ETF TRUST SEMICONDUCTR ETF, SMH, 92189F676									
12/23/22	21.61			21.61					
-----									
VERIZON COMMUNICATIONS INC, VZ, 92343V104									
02/01/22	35.84			35.84					
05/02/22	35.84			35.84					





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Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VERIZON COMMUNICATIONS INC, VZ, 92343V104									
08/01/22	40.96			40.96					
<b>Subtotals</b>	<b>112.64</b>			<b>112.64</b>					
-----									
VINCI ADR EACH REPR 0.25 ORD EUR2.5, VCISY, 927320101									
05/13/22	36.57			36.57					4.68
12/02/22	16.00			16.00					2.05
<b>Subtotals</b>	<b>52.57</b>			<b>52.57</b>					<b>6.73</b>
-----									
VISA INC, V, 92826C839									
03/01/22	15.00			15.00					
06/01/22	15.00			15.00					
09/01/22	8.63			8.63					
12/01/22	10.35			10.35					
<b>Subtotals</b>	<b>48.98</b>			<b>48.98</b>					
-----									
WALMART INC COM, WMT, 931142103									
01/03/22	28.05			28.05					
-----									
WOODSIDE ENERGY GROUP LTD SPON ADR EACH, WDS, 980228308									
10/06/22	7.63			7.63					
-----									
3M CO, MMM, 88579Y101									
03/12/22	22.35			22.35					
06/12/22	22.35			22.35					
09/12/22	22.35			22.35					
12/12/22	22.35			22.35					
<b>Subtotals</b>	<b>89.40</b>			<b>89.40</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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
<b>TOTALS</b>	<b>4,616.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573.21</b>	<b>0.00</b>	<b>42.83</b>	<b>0.00</b>	<b>0.00</b>	<b>332.52</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 **2022** 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).

### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
ISHARES TRUST MSCI EUROPE FINANCIALS, EUFN, 464289180							
06/15/22	1.18						
<b>TOTALS</b>	<b>1.18</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.





# 2022 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-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/22	0.10					
02/28/22	0.04					
03/31/22	0.05					
04/29/22	0.03					
05/31/22	0.03					
06/30/22	0.17					
07/29/22	0.37					
08/31/22	0.91					
09/30/22	1.07					
10/31/22	0.56					
11/30/22	0.89					
12/30/22	1.59					
<b>Subtotals</b>	<b>5.81</b>					
<b>TOTALS</b>	<b>5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2022 SUPPLEMENTAL INFORMATION

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## Account Fees

Description	Date	Amount
Advisor Fee	01/21/22	903.78
Advisor Fee	04/20/22	840.93
Advisor Fee	07/20/22	694.04
Advisor Fee	10/19/22	642.64
ADR FEE P/D 03/17/22	05/25/22	0.18
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/11/22	0.58
BANCO SANTANDER S.A. ADR	11/07/22	6.89
BHP GROUP LTD SPON ADS EACH REP 2 ORD	09/22/22	0.32
BP PLC SPONSORED ADR	03/25/22	0.44
BP PLC SPONSORED ADR	06/24/22	0.44
BP PLC SPONSORED ADR	09/23/22	0.44
BP PLC SPONSORED ADR	12/16/22	0.44
HITACHI ADR EACH REPR 2 ORD NPV	06/09/22	0.48
HITACHI ADR EACH REPR 2 ORD NPV	12/06/22	0.48
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	06/06/22	2.30
INTESA SANPAOLO S.P.A. SPON ADR EACH REP	12/08/22	2.30
LVMH MOET HENNESSY LOUIS VUITTON ADR	05/13/22	0.92
LVMH MOET HENNESSY LOUIS VUITTON ADR	12/20/22	0.92
MITSUBISHI ELECTRIC ADR	06/16/22	2.97
MITSUBISHI ELECTRIC ADR	12/16/22	2.49
NESTLE ADR	05/24/22	0.61
NOVO NORDISK A/S ADR-EACH CNV INTO 1	04/05/22	1.89
NOVO NORDISK A/S ADR-EACH CNV INTO 1	04/05/22	0.42
NOVO NORDISK A/S ADR-EACH CNV INTO 1	08/23/22	2.10
SAP ADR REP 1 ORD	05/31/22	0.93
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	02/09/22	1.34
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	08/09/22	1.34
TOTAL ENERGIES SE	01/25/22	1.04
TOTAL ENERGIES SE	04/12/22	1.62
TOTAL ENERGIES SE	07/14/22	1.62
TOTAL ENERGIES SE	10/13/22	1.62
TOTAL ENERGIES SE	12/28/22	1.62
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	06/06/22	0.66
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	12/07/22	0.83
UNILEVER PLC SPON ADR NEW	03/22/22	0.36

## Account Fees

Description	Date	Amount
UNILEVER PLC SPON ADR NEW	06/16/22	0.36
UNILEVER PLC SPON ADR NEW	09/01/22	0.58
UNILEVER PLC SPON ADR NEW	12/09/22	0.58
VINCI ADR EACH REPR 0.25 ORD EUR2.5	05/13/22	3.57
VINCI ADR EACH REPR 0.25 ORD EUR2.5	12/02/22	2.39
WOODSIDE ENERGY GROUP LTD SPON ADR EACH	06/02/22	1.05
WOODSIDE ENERGY GROUP LTD SPON ADR EACH	10/06/22	0.14
<b>TOTAL</b>		<b>3,130.65</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	238.34	0.00	238.34	64.35
<b>Total DENMARK</b>			<b>0.00</b>	<b>238.34</b>	<b>0.00</b>	<b>238.34</b>	<b>64.35</b>
<b>FR</b>							
	LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	0.00	40.37	0.00	40.37	5.17
	TOTAL ENERGIES SE	89151E109	0.00	327.34	0.00	327.34	41.90
	VINCI ADR EACH REPR 0.25 ORD EUR2.5	927320101	0.00	52.57	0.00	52.57	6.73
<b>Total FRANCE</b>			<b>0.00</b>	<b>420.28</b>	<b>0.00</b>	<b>420.28</b>	<b>53.80</b>
<b>GM</b>							
	SAP ADR REP 1 ORD	803054204	0.00	80.86	0.00	80.86	21.33
	SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS826197501		0.00	152.15	0.00	152.15	40.13
<b>Total GERMANY</b>			<b>0.00</b>	<b>233.01</b>	<b>0.00</b>	<b>233.01</b>	<b>61.46</b>
<b>IT</b>							
	INTESA SANPAOLO S.P.A. SPON ADR EACH REP 46115H107		0.00	111.37	0.00	111.37	28.96
<b>Total ITALY</b>			<b>0.00</b>	<b>111.37</b>	<b>0.00</b>	<b>111.37</b>	<b>28.96</b>
<b>JA</b>							
	HITACHI ADR EACH REPR 2 ORD NPV	433578507	0.00	40.18	0.00	40.18	6.15
	mitsubishi electric ADR	606776201	0.00	33.33	0.00	33.33	5.11
	TOYOTA MOTOR CORP ADR-EACH REP 10 ORD	892331307	0.00	130.84	0.00	130.84	20.04
<b>Total JAPAN</b>			<b>0.00</b>	<b>204.35</b>	<b>0.00</b>	<b>204.35</b>	<b>31.30</b>
<b>NL</b>							
	ASML HOLDING NV EUR0.09 NY REGISTRY SHS	N07059210	0.00	86.24	0.00	86.24	12.93
<b>Total NETHERLANDS</b>			<b>0.00</b>	<b>86.24</b>	<b>0.00</b>	<b>86.24</b>	<b>12.93</b>
<b>SP</b>							
	BANCO BILBAO VIZCAYA ARGENTARIA ADR	05946K101	0.00	147.02	0.00	147.02	27.93





# 2022 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>SP</b>							
	BANCO SANTANDER S.A. ADR	05964H105	0.00	52.88	0.00	52.88	10.05
<b>Total SPAIN</b>			<b>0.00</b>	<b>199.90</b>	<b>0.00</b>	<b>199.90</b>	<b>37.98</b>
<hr/>							
<b>SZ</b>							
	NESTLE ADR	641069406	0.00	65.28	0.00	65.28	9.79
	NOVARTIS AG SPONSORED ADR	66987V109	0.00	76.48	0.00	76.48	12.44
<b>Total SWITZERLAND</b>			<b>0.00</b>	<b>141.76</b>	<b>0.00</b>	<b>141.76</b>	<b>22.23</b>
<hr/>							
<b>TW</b>							
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00	24.29	0.00	24.29	5.11
<b>Total TAIWAN</b>			<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	<b>24.29</b>	<b>5.11</b>
<hr/>							
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>1,659.54</b>	<b>0.00</b>	<b>1,659.54</b>	<b>318.12</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	0.00	122.50	0.00	122.50	14.40
<b>TOTAL RICs</b>			<b>0.00</b>	<b>122.50</b>	<b>0.00</b>	<b>122.50</b>	<b>14.40</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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