



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

# 2019 TAX REPORTING STATEMENT

SRINIVAS JADHAV

Account No. **X90-594281** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-6656** Payer's Fed ID Number: 04-3523567

eDelivered

SRINIVAS JADHAV  
 5327 MILK WEED LN  
 NAPERVILLE IL 60564-4347

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

**Form 1099-DIV \*** **2019 Dividends and Distributions** Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....	105.20	7 Foreign Tax Paid.....	0.00
1b Qualified Dividends .....	103.98	8 Foreign Country or U.S. Possession.....	
2a Total Capital Gain Distributions .....	0.00	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 .....	0.00	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

**Form 1099-INT \*** **2019 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 \*

## 2019 Miscellaneous Income

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 2019 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	1,080.97	930.49	0.00	0.00	150.48	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	9,593.75	7,649.33	0.00	0.00	1,944.42	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>10,674.72</b>	<b>8,579.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.90</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 2019 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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Account No. **X90-594281** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-6656** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2019 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
FIDELITY NATL INFORMATION SERVICES COM US, FIS, 31620M106										
Sale	8.254	04/08/19	07/23/19	1,080.97	930.49 (e)			150.48		
<b>TOTALS</b>				<b>1,080.97</b>	<b>930.49</b>	<b>0.00</b>	<b>0.00</b>	<b>150.48</b>	<b>0.00</b>	
								<b>Box A Short-Term Realized Gain</b>		
								<b>150.48</b>		
								<b>Box A Short-Term Realized Loss</b>		
								<b>0.00</b>		

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Recipient ID No. **\*\*\*-\*\*-6656** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2019 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
FIDELITY NATL INFORMATION SERVICESCOM US, FIS, 31620M106										
Sale	7.570	02/05/18	06/24/19	919.58	765.00(e)			154.58		
Sale	7.996	02/21/18	06/24/19	971.31	787.50(e)			183.81		
Sale	7.761	03/05/18	06/24/19	942.81	765.00(e)			177.81		
Sale	6.674	03/20/18	06/24/19	810.70	670.79(e)			139.91		
Sale	1.161	03/20/18	07/23/19	152.06	116.71(e)			35.35		
Sale	7.854	04/05/18	07/23/19	1,028.53	765.00(e)			263.53		
Sale	1.685	04/20/18	07/23/19	220.71	162.40(e)			58.31		
Sale	1.573	05/04/18	07/23/19	206.04	157.90(e)			48.14		
Sale	1.595	05/21/18	07/23/19	208.91	166.90(e)			42.01		
Sale	1.509	06/05/18	07/23/19	197.56	157.90(e)			39.66		
Sale	2.454	06/20/18	07/23/19	321.32	263.16(e)			58.16		
Sale	2.428	07/06/18	07/23/19	317.96	263.16(e)			54.80		
Sale	2.488	07/20/18	07/23/19	325.78	270.66(e)			55.12		
Sale	2.518	08/06/18	12/11/19	339.92	263.16(e)			76.76		
Sale	2.448	08/20/18	12/11/19	330.57	263.16(e)			67.41		
Sale	2.468	09/05/18	12/11/19	333.17	263.16(e)			70.01		
Sale	2.377	09/21/18	12/11/19	320.99	263.16(e)			57.83		
Sale	2.451	10/05/18	12/11/19	330.91	263.16(e)			67.75		
Sale	2.551	10/23/18	12/11/19	344.41	263.16(e)			81.25		
Sale	2.461	11/07/18	12/11/19	332.32	263.16(e)			69.16		
Sale	2.539	11/21/18	12/11/19	342.85	263.16(e)			79.69		

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FORM 1099-B\*

## 2019 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
FIDELITY NATL INFORMATION SERVICESCOM US, FIS, 31620M106										
Sale	2.187	12/07/18	12/11/19	295.34	231.97(e)			63.37		
<b>Subtotals</b>				<b>9,593.75</b>	<b>7,649.33</b>					
<b>TOTALS</b>				<b>9,593.75</b>	<b>7,649.33</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>1,944.42</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), **12** basis reported to IRS, **6** Gross or Net Proceeds, 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, **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.

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 2019 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.....	0.00
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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# 2019 SUPPLEMENTAL INFORMATION

SRINIVAS JADHAV

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Recipient ID No. **\*\*\*-\*\*-6656** 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
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/19	0.11	0.11						
02/28/19	0.10	0.10						
03/29/19	0.11	0.11						
04/30/19	0.17	0.17						
05/31/19	0.17	0.17						
06/28/19	0.14	0.14						
07/31/19	0.05	0.05						
10/31/19	0.03	0.03						
11/29/19	0.02	0.02						
12/31/19	0.32	0.32						
<b>Subtotals</b>	<b>1.22</b>	<b>1.22</b>						
-----								
FIDELITY NATL INFORMATION SERVICES COM, FIS, 31620M106								
03/29/19	31.95			31.95				
06/28/19	40.81			40.81				
09/27/19	19.46			19.46				
12/27/19	11.76			11.76				
<b>Subtotals</b>	<b>103.98</b>			<b>103.98</b>				
-----								
<b>TOTALS</b>	<b>105.20</b>	<b>1.22</b>	<b>0.00</b>	<b>103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 **2019** 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).

**Important Tax Return Document Enclosed.**

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