



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

2019 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-550-1071
 Recipient ID No. *****-**-0155** Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R AKULA
 RATNA SREE AKULA
 1851 KNIGHTSBRIDGE RD APT 4318
 DALLAS TX 75234-1349

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	2,867.72	7 Foreign Tax Paid.....	179.12
1b Qualified Dividends	2,742.79	8 Foreign Country or U.S. Possession.....	Various
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	50.57
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	4.18
3 Nondividend Distributions	0.00	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	2.00	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
4 Federal Income Tax Withheld	0.00	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.	
4 Federal Income Tax Withheld	0.00	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	423,701.13	392,942.21	0.00	0.00	30,758.92	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	42,982.51	26,189.60	0.00	0.00	16,792.91	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
	466,683.64	419,131.81	0.00	0.00	47,551.83	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 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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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
ANHEUSER-BUSCH INBEVSA/NV ADR EAH REP 1, BUD, 03524A108										
Sale	124.000	09/20/19	12/30/19	10,245.35	11,970.24			-1,724.89		
BLACKROCK NATIONAL MUNI FUND CL A, MDNLX, 09253C603										
Sale	2,405.132	various	09/17/19	26,721.02	25,838.65			882.37		
DODGE & COX INTERNATL STOCK FUND, DODFX, 256206103										
Sale	346.285	12/06/18	09/18/19	14,323.12	13,678.24			644.88		
EXXON MOBIL CORP, XOM, 30231G102										
Sale	95.000	09/20/19	12/30/19	6,645.88	6,864.60			-218.72		
FIDELITY ADV INTERNATIONAL GROWTH-CL Z, FZAJX, 31618H465										
Sale	1,055.927	12/06/18	09/18/19	15,490.45	13,093.50			2,396.95		
FIDELITY GROWTH COMPANY, FDGRX, 316200104										
Sale	1,683.756	01/11/19	09/17/19	33,809.82	28,708.04			5,101.78		
FLEXSHARES TRUST MORNINGSTAR GLOBAL UPST, GUNR, 33939L407										
Sale	266.000	12/06/18	09/20/19	8,472.29	8,063.07			409.22		
Sale	9.000	08/15/19	09/20/19	286.66	269.73			16.93		
Subtotals				8,758.95	8,332.80					
HARTFORD SCHRODER EMERG MKTS EQ CL Y, HHHYX, 41665H797										
Sale	502.179	12/06/18	09/20/19	7,763.77	7,241.42			522.35		
INVESCO EXCHNG TRADED FD TR II FTSERAFI, PXH, 46138E727										
Sale	199.000	08/15/19	09/23/19	4,048.29	3,871.11			177.18		

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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
INVESCO OPPENHEIMER INTL GROWTH R6, OIGIX, 00900W621										
Sale	170.876	12/06/18	09/20/19	6,902.19	6,168.62			733.57		
ISHARES CORE S&P 500 ETF, IVV, 464287200										
Sale	86.000	12/06/18	09/18/19	25,962.85	22,838.79			3,124.06		
ISHARES EDGE MSCI MIN VOL EAFE ETF, EFAV, 46429B689										
Sale	114.000	12/06/18	09/20/19	8,370.71	7,779.82			590.89		
ISHARES EDGE MSCI USA QUALITY FACTOR ETF, QUAL, 46432F339										
Sale	33.000	01/11/19	09/17/19	3,070.34	2,614.26			456.08		
Sale	10.000	07/19/19	09/17/19	930.41	932.47			-2.06		
Sale	250.000	08/15/19	09/17/19	23,260.19	22,148.98			1,111.21		
Subtotals				27,260.94	25,695.71					
ISHARES EDGE MSCI USA VALUE FACTOR ETF, VLUE, 46432F388										
Sale	456.000	12/06/18	09/16/19	38,383.07	35,604.30			2,778.77		
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	480.000	12/06/18	09/17/19	31,433.05	29,212.46			2,220.59		
ISHARES S&P SMALLCAP 600 VALUE ETF, IJS, 464287879										
Sale	26.000	01/11/19	09/23/19	3,961.66	3,694.92			266.74		
ISHARES TR EAFE SML CP ETF, SCZ, 464288273										
Sale	66.000	12/06/18	09/23/19	3,781.81	3,566.32			215.49		

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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
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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
ISHARES TR S&P SMALLCAP 600 GROWTH ETF, IJT, 464287887										
Sale	31.000	01/11/19	09/20/19	5,682.46	5,297.69			384.77		
ISHARES TR US TREAS BD ETF, GOVT, 46429B267										
Sale	356.000	07/05/19	09/17/19	9,282.29	9,154.18			128.11		
Sale	146.000	07/19/19	09/17/19	3,806.78	3,757.73			49.05		
Subtotals				13,089.07	12,911.91					
ISHARES TRUST MSCI EMG MKTS ETF USD DIS, EEM, 464287234										
Sale	264.000	08/15/19	09/19/19	11,012.66	10,275.49			737.17		
JANUS HENDERSON ENTERPRISE T, JAENX, 471023804										
Sale	27.295	01/11/19	09/23/19	3,820.48	3,116.56			703.92		
LOOMIS SAYLES GROWTH CL A, LGRRX, 543487128										
Sale	556.462	01/11/19	09/19/19	9,092.59	7,774.00			1,318.59		
OAKMARK FUND INVESTOR CLASS, OAKMX, 413838103										
Sale	303.120	various	09/18/19	24,316.29	22,167.53			2,148.76		
T ROWE PRICE EMERG MARKETS STOCK FUND I, PRZIX, 77956H484										
Sale	284.876	12/06/18	09/19/19	12,189.79	10,996.23			1,193.56		
T ROWE PRICE OVERSEAS STOCK I CL, TROIX, 77956H435										
Sale	775.175	12/06/18	09/20/19	8,103.83	7,697.49			406.34		
T ROWE PRICE TAX FREE HIGH YIELD, PRFHX, 741486104										
Sale	1,052.666	12/06/18	09/19/19	12,989.90	12,337.24			652.66		

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FORM 1099-B*

2019 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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TRANSAMERICA INTL EQUITY CL I, TSWIX, 893509224										
Sale	137.523	08/15/19	09/25/19	2,337.14	2,194.86			142.28		
VANGUARD INDEX FDS VANGUARD GROWTH ETF F, VUG, 922908736										
Sale	76.000	01/11/19	09/19/19	12,861.13	10,609.63			2,251.50		
WESTERN ASSET MANAGED MUNI CL A, SHMMX, 52469J202										
Sale	2,100.481	various	09/16/19	34,342.86	33,404.04			938.82		
TOTALS				423,701.13	392,942.21	0.00	0.00		0.00	
								32,704.59		
								-1,945.67		

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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
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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
AFLAC INC COM USD0.10, AFL, 001055102										
Sale	99.000	03/15/16	09/20/19	5,181.58	3,041.77			2,139.81		
AMERIPRISE FINANCIALINC COM USD0.01, AMP, 03076C106										
Sale	23.000	03/15/16	09/23/19	3,372.54	2,072.29			1,300.25		
GALLAGHER(ARTHUR J.)&CO COM USD1.00 ISIN, AJG, 363576109										
Sale	58.000	03/15/16	09/20/19	5,170.30	2,468.86			2,701.44		
HP INC COM, HPQ, 40434L105										
Sale	252.000	03/15/16	09/20/19	4,688.50	2,859.26			1,829.24		
MARSH &MCLENNAN COMPANIES INC COM USD1.0, MMC, 571748102										
Sale	62.000	03/15/16	09/20/19	6,299.05	3,655.52			2,643.53		
OGE ENERGY CORP COM USD0.01, OGE, 670837103										
Sale	144.000	04/18/18	09/20/19	6,481.96	4,720.00			1,761.96		
Sale	11.000	06/19/18	09/20/19	495.15	379.78			115.37		
Subtotals				6,977.11	5,099.78					
PNC FINANCIAL SERVICES GROUP COM USD5, PNC, 693475105										
Sale	25.000	03/15/16	09/23/19	3,523.45	2,143.08			1,380.37		
THOMSON-REUTERS CORPCOM NPV(POST REV SPL, TRI, 884903709										
Sale	72.121	03/15/16	09/20/19	4,829.17	2,758.39			2,070.78		
Sale	26.879	05/24/17	09/20/19	1,799.80	1,171.65			628.15		
Subtotals				6,628.97	3,930.04					

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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
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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
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	19.000	06/19/18	09/25/19	1,141.01	919.00			222.01		
TOTALS				42,982.51	26,189.60	0.00	0.00		0.00	
								16,792.91		
								0.00		

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.

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.....	603.39
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

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1, BUD, 03524A108								
12/18/19	109.81			109.81				32.94
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED, BBVA, 05946K101								
10/31/19	95.72			95.72				18.19
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105								
11/08/19	254.23			254.23				48.30
BLACKROCK NATIONAL MUNI FUND CL A, MDNLX, 09253C603								
09/30/19						30.17	2.89	
BP PLC SPONSORED ADR, BP, 055622104								
12/20/19	89.79			89.79				
CATERPILLAR INC COM USD1.00, CAT, 149123101								
11/20/19	40.17			40.17				
CHEVRON CORP NEW COM, CVX, 166764100								
12/10/19	90.44			90.44				
CISCO SYS INC COM, CSCO, 17275R102								
10/23/19	163.45			163.45				
CONOCOPHILLIPS COM, COP, 20825C104								
12/02/19	33.60			33.60				
ELI LILLY AND CO COM, LLY, 532457108								
12/10/19	142.55			142.55				





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Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
EXXON MOBIL CORP, XOM, 30231G102								
12/10/19	82.65			82.65				
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/19	1.50	1.50						
02/28/19	1.36	1.36						
03/29/19	1.52	1.52						
04/30/19	0.54	0.54						
09/30/19	57.36	57.36						
10/31/19	8.76	8.76						
11/29/19	7.40	7.40						
12/31/19	8.65	8.65						
Subtotals	87.09	87.09						
FLEXSHARES TRUST MORNINGSTAR GLOBAL, GUNR, 33939L407								
09/26/19	82.94	15.24		67.70				2.65
FREEPORT-MCMORAN INC COM USD0.10, FCX, 35671D857								
11/01/19	29.40			29.40				
HOME DEPOT INC COM, HD, 437076102								
12/19/19	126.48			126.48				
INTEL CORP COM USD0.001, INTC, 458140100								
12/01/19	125.06			125.06				
INVESCO EXCHNG TRADED FD TR II FTSE RAFI, PXH, 46138E727								
09/30/19	85.32	20.60		64.72				8.81
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104								
12/10/19	179.55			179.55				



2019 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

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

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JPMORGAN CHASE & CO COM USD1.00, JPM, 46625H100								
10/31/19	66.60			66.60				
LVMH MOET HENNESSY VUITTON SE ADR EACH, LVMUY, 502441306								
12/26/19	101.81			101.81				13.03
MERCK & CO INC NEW COM, MRK, 58933Y105								
10/07/19	35.75			35.75				
MICROSOFT CORP, MSFT, 594918104								
12/12/19	47.43			47.43				
MITSUBISHI ELEC CORP ADR, MIELY, 606776201								
12/17/19	71.57			71.57				10.96
PFIZER INC, PFE, 717081103								
12/02/19	258.12			258.12				
SOFTBANK GROUP CORP UNSP ADR EACH REPR, SFTBY, 83404D109								
12/23/19	87.60			87.60				13.42
SUMITOMO MITSUI FINL GROUP INC SPONSORED, SMFG, 86562M209								
12/10/19	201.21			201.21				30.82
T ROWE PRICE TAX FREE HIGH YIELD, PRFHX, 741486104								
09/30/19						8.59	1.29	
UNITED TECHNOLOGIES CORP COM USD1, UTX, 913017109								
12/10/19	54.39			54.39				





2019 SUPPLEMENTAL INFORMATION

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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
VANGUARD INDEX FDS VANGUARD GROWTH ETF, VUG, 922908736								
09/19/19	29.29			27.29	2.00			
VISA INC COM CL A, V, 92826C839								
12/03/19	95.70			95.70				
WESTERN ASSET MANAGED MUNI CL A, SHMMX, 52469J202								
09/16/19						11.81		
TOTALS	2,867.72	122.93	0.00	2,742.79	2.00	50.57	4.18	179.12

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).



2019 SUPPLEMENTAL INFORMATION

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Account Fees

Description	Date	Amount
Advisor Fee	10/17/19	533.53
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	12/18/19	10.98
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD	11/08/19	17.14
BP PLC SPONSORED ADR	12/20/19	0.73
LVMH MOET HENNESSY VUITTON SE ADR EACH	12/26/19	12.02
MITSUBISHI ELEC CORP ADR	12/17/19	8.26
SOFTBANK GROUP CORP UNSP ADR EACH REPR	12/23/19	13.90
SUMITOMO MITSUI FINL GROUP INC SPONSORED	12/10/19	4.11
2018 12 MINIMUM ACCOUNT FEE	01/15/19	2.72
TOTAL		603.39





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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			
BE							
	ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP	03524A108	0.00	109.81	0.00	109.81	32.94
Total BELGIUM			0.00	109.81	0.00	109.81	32.94
FR							
	LVMH MOET HENNESSY VUITTON SE ADR EACH	502441306	0.00	101.81	0.00	101.81	13.03
Total FRANCE			0.00	101.81	0.00	101.81	13.03
JA							
	mitsubishi elec corp adr	606776201	0.00	71.57	0.00	71.57	10.96
	SOFTBANK GROUP CORP UNSP ADR EACH	83404D109	0.00	87.60	0.00	87.60	13.42
	SUMITOMO MITSUI FINL GROUP INC	86562M209	0.00	201.21	0.00	201.21	30.82
Total JAPAN			0.00	360.38	0.00	360.38	55.20
SP							
	BANCO BILBAO VIZCAYA ARGENTARI	05946K101	0.00	95.72	0.00	95.72	18.19
	BANCO SANTANDER SA ADR EACH 1 REPR 1	05964H105	0.00	254.23	0.00	254.23	48.30
Total SPAIN			0.00	349.95	0.00	349.95	66.49
TOTAL Equities and Bonds			0.00	921.95	0.00	921.95	167.66

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	FLEXSHARES TRUST MORNINGSTAR GLOBAL	33939L407	12.02	53.44	0.00	65.46	2.65
	INVESCO EXCHNG TRADED FD TR II FTSE RAFI	46138E727	23.71	60.91	0.00	84.62	8.81
TOTAL RICs			35.73	114.35	0.00	150.08	11.46

GRAND TOTALS

Total Foreign Source Income 1,072.03



2019 SUPPLEMENTAL INFORMATION

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Foreign Income and Taxes Summary

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Qualified Foreign Source Income	1,036.30
Foreign Tax	179.12

*Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.
Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.*

Important Tax Return Document Enclosed.

