



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

2019 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **Y98-291452** Customer Service: 800-544-6666
 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	5,233.10	7 Foreign Tax Paid.....	116.18
1b Qualified Dividends	4,564.28	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions	2,260.74	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	2,265.11
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	218.69
3 Nondividend Distributions	82.46	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	15.83	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	159,105.70	158,094.33	0.00	0.00	1,011.37	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	58,769.20	44,126.29	0.00	0.00	14,642.91	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
	217,874.90	202,220.62	0.00	0.00	15,654.28	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
CAUSEWAY EMERGING MRKTS FD INV CL, CEMVX, 149498206										
Sale	737.152	12/06/18	08/15/19	8,462.50	8,823.71			-361.21		
CAUSEWAY INTERNATNALVALUE INVESTOR, CIVVX, 14949P109										
Sale	111.091	12/06/18	01/11/19	1,571.94	1,608.60			-36.66		
Sale	442.265	12/06/18	07/05/19	6,642.82	6,403.99			238.83		
Sale	102.678	12/06/18	08/15/19	1,403.61	1,486.78			-83.17		
Subtotals				9,618.37	9,499.37					
CMS ENERGY CORP, CMS, 125896100										
Sale	67.000	06/21/18	01/11/19	3,320.13	3,041.92			278.21		
Sale	20.000	07/24/18	01/11/19	991.09	938.96			52.13		
Subtotals				4,311.22	3,980.88					
FIDELITY SAI TAX FREE BOND FUND, FSAJX, 31635V166										
Sale	392.975	07/05/19	08/15/19	4,259.85	4,169.46			90.39		
Sale	2,785.469	12/06/18	09/11/19	29,915.95	28,161.09			1,754.86		
Sale	40.087	01/11/19	09/11/19	430.53	407.68			22.85		
Sale	102.950	03/27/19	09/11/19	1,105.68	1,069.65			36.03		
Sale	77.681	07/05/19	09/11/19	834.29	824.20			10.09		
Subtotals				36,546.30	34,632.08					
GALLAGHER ARTHUR J & CO ISIN #US363576109, AJG, 363576109										
Sale	8.000	06/19/18	01/11/19	582.02	529.66			52.36		
INVESCO OPPENHEIMER INTL BOND R6, OIBIX, 00143K624										
Sale	502.247	12/06/18	07/05/19	2,842.72	2,594.84			247.88		

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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 INC CORE MSCI EMERGING MKTS ETF, IEMG, 46434G103										
Sale	49.000	12/06/18	01/11/19	2,402.50	2,361.31			41.19		
Sale	124.000	12/06/18	08/15/19	5,816.87	5,975.56			-158.69		
Subtotals				8,219.37	8,336.87					
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614										
Sale	196.000	12/06/18	01/11/19	26,595.26	27,253.33			-658.07		
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	13.000	06/19/18	01/11/19	1,674.50	1,586.56			87.94		
JPMORGAN US LG CAP CORE PLUS CLASS I, JLPX, 4812A2389										
Sale	554.562	01/11/19	08/15/19	12,882.48	13,697.68			-815.20		
MEDTRONIC PLC USD0.0001, MDT, G5960L103										
Sale	88.000	05/16/18	01/11/19	7,427.96	7,518.78			-90.82		
Sale	7.000	06/19/18	01/11/19	590.86	604.28			-13.42		
Subtotals				8,018.82	8,123.06					
PFIZER INC, PFE, 717081103										
Sale	34.000	06/19/18	01/11/19	1,449.40	1,233.01			216.39		
PROCTER AND GAMBLE CO COM, PG, 742718109										
Sale	3.000	06/19/18	03/27/19	308.20	228.87			79.33		
STRATEGIC ADV TAX SENSITIVE SHORT DURA, FGNSX, 31635R371										
Sale	29.601	12/06/18	01/11/19	296.01	295.71			0.30		
Sale	215.936	12/06/18	08/15/19	2,170.16	2,157.20			12.96		

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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
STRATEGIC ADV TAX SENSITIVE SHORT DURA, FGNSX, 31635R371										
Sale	2,065.049	12/06/18	09/11/19	20,733.09	20,629.84			103.25		
Subtotals				23,199.26	23,082.75					
T ROWE PRICE OVERSEAS STOCK I CL, TROIX, 77956H435										
Sale	60.863	12/06/18	01/11/19	588.55	604.37			-15.82		
Sale	176.742	12/06/18	07/05/19	1,854.02	1,755.05			98.97		
Subtotals				2,442.57	2,359.42					
T ROWE PRICE TAX FREE HIGH YIELD, PRFHX, 741486104										
Sale	79.398	07/05/19	08/15/19	986.92	970.24			16.68		
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	785.270	12/06/18	07/19/19	8,952.08	9,077.72			-125.64		
Sale	92.149	06/12/19	07/19/19	1,050.50	1,040.36			10.14		
Subtotals				10,002.58	10,118.08					
VAN ECK GLOBAL HARD ASSETS CLASS A, GHAA, 921075750										
Sale	37.892	01/11/19	08/15/19	963.21	1,043.92			-80.71		
TOTALS				159,105.70	158,094.33	0.00	0.00		0.00	
								3,450.78		
								-2,439.41		

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ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	28.000	03/15/16	01/11/19	2,465.91	1,562.68			903.23		
Sale	11.000	03/15/16	03/27/19	880.92	613.91			267.01		
Subtotals				3,346.83	2,176.59					
AFLAC INC, AFL, 001055102										
Sale	3.000	03/15/16	01/11/19	137.16	92.18			44.98		
Sale	3.000	05/24/17	01/11/19	137.17	110.71			26.46		
Subtotals				274.33	202.89					
AMERIPRISE FINL INC COM, AMP, 03076C106										
Sale	15.000	03/15/16	01/11/19	1,709.54	1,351.49			358.05		
CHEVRON CORP NEW COM, CVX, 166764100										
Sale	12.000	05/24/17	01/11/19	1,347.97	1,272.91			75.06		
CISCO SYS INC COM, CSCO, 17275R102										
Sale	38.000	02/27/17	01/11/19	1,644.01	1,298.58			345.43		
Sale	40.000	05/24/17	01/11/19	1,730.53	1,256.20			474.33		
Sale	16.000	10/24/17	01/11/19	692.21	552.90			139.31		
Sale	19.000	05/24/17	03/27/19	1,005.53	596.70			408.83		
Subtotals				5,072.28	3,704.38					
GALLAGHER ARTHUR J & CO ISIN #US363576109, AJG, 363576109										
Sale	44.000	05/24/17	01/11/19	3,201.14	2,503.56			697.58		

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HOME DEPOT INC COM, HD, 437076102										
Sale	18.000	05/24/17	01/11/19	3,223.30	2,790.18			433.12		
Sale	1.000	05/24/17	03/27/19	189.24	155.01			34.23		
Subtotals				3,412.54	2,945.19					
HP INC COM, HPQ, 40434L105										
Sale	1.000	03/15/16	01/11/19	21.04	11.35			9.69		
Sale	159.000	05/24/17	01/11/19	3,345.93	3,024.18			321.75		
Subtotals				3,366.97	3,035.53					
INTEL CORP, INTC, 458140100										
Sale	29.000	03/15/16	01/11/19	1,419.96	912.52			507.44		
Sale	68.000	05/24/17	01/11/19	3,329.57	2,458.60			870.97		
Subtotals				4,749.53	3,371.12					
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	2.000	10/24/17	01/11/19	257.62	274.66			-17.04		
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	1.000	03/15/16	01/11/19	100.00	58.97			41.03		
Sale	46.000	05/24/17	01/11/19	4,600.09	3,946.86			653.23		
Subtotals				4,700.09	4,005.83					

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KAR AUCTION SERVICESINC COM USD0.01, KAR, 48238T109										
Sale	48.000	03/15/16	06/26/19	2,963.78	1,766.74			1,197.04		
Sale	34.000	05/24/17	06/26/19	2,099.35	1,480.70			618.65		
Subtotals				5,063.13	3,247.44					
LILLY ELI & CO COM NPV, LLY, 532457108										
Sale	6.000	03/15/16	01/11/19	694.31	424.58			269.73		
Sale	16.000	05/24/17	01/11/19	1,851.49	1,247.46			604.03		
Subtotals				2,545.80	1,672.04					
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	64.000	03/15/16	01/11/19	4,782.32	3,360.39			1,421.93		
MICROSOFT CORP, MSFT, 594918104										
Sale	11.000	05/24/17	03/27/19	1,283.09	755.44			527.65		
Sale	12.000	10/24/17	03/27/19	1,399.73	948.54			451.19		
Subtotals				2,682.82	1,703.98					
PFIZER INC, PFE, 717081103										
Sale	114.000	03/15/16	01/11/19	4,859.76	3,377.51			1,482.25		
Sale	38.000	05/24/17	01/11/19	1,619.91	1,216.95			402.96		
Sale	1.000	03/15/16	03/27/19	42.07	29.63			12.44		
Sale	61.000	03/19/18	03/27/19	2,566.23	2,232.08			334.15		
Subtotals				9,087.97	6,856.17					

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THOMSON-REUTERS CORPCOM NPV(POST REV SPL, TRI, 884903709)										
Sale	20.000	05/24/17	01/11/19	981.86	871.79			110.07		
WALMART INC COM, WMT, 931142103										
Sale	14.000	03/15/16	01/11/19	1,330.89	954.10			376.79		
Sale	9.000	04/14/16	01/11/19	855.57	616.23			239.34		
Subtotals				2,186.46	1,570.33					
TOTALS				58,769.20	44,126.29	0.00	0.00		0.00	
								14,659.95		
								-17.04		

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.....	3,289.40
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

*** 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.**





2019 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **Y98-291452** Customer Service: 800-544-6666

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
ABBVIE INC COM USD0.01, ABBV, 00287Y109								
02/15/19	11.77			11.77				
AFLAC INC COM USD0.10, AFL, 001055102								
03/01/19	26.73			26.73				
06/03/19	26.73			26.73				
09/03/19	26.73			26.73				
Subtotals	80.19			80.19				
AMERIPRISE FINANCIAL INC COM USD0.01, AMP, 03076C106								
02/28/19	20.70			20.70				
05/17/19	22.31			22.31				
08/16/19	22.31			22.31				
Subtotals	65.32			65.32				
BLACKROCK NATIONAL MUNI FUND CL A, MDNLX, 09253C603								
01/31/19						49.49	4.75	
02/28/19						50.88	4.88	
03/29/19						49.03	4.70	
04/30/19						49.25	4.72	
05/31/19						47.09	4.52	
06/28/19						47.23	4.53	
07/31/19						48.18	4.62	
08/30/19						50.65	4.86	
Subtotals						391.80	37.58	
CHEVRON CORP NEW COM, CVX, 166764100								
03/11/19	47.60			47.60				
06/10/19	47.60			47.60				



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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
CHEVRON CORP NEW COM, CVX, 166764100								
09/10/19	47.60			47.60				
Subtotals	142.80			142.80				

CISCO SYS INC COM, CSCO, 17275R102								
01/23/19	95.37			95.37				
04/24/19	61.60			61.60				
07/24/19	61.60			61.60				
Subtotals	218.57			218.57				

ELI LILLY AND CO COM, LLY, 532457108								
03/08/19	19.35			19.35				
06/10/19	19.35			19.35				
09/10/19	19.35			19.35				
Subtotals	58.05			58.05				

FIDELITY GOVERNMENT CASH RESERVES, FDRXX, 316067107								
01/31/19	7.84	7.84						
02/28/19	5.40	5.40						
03/29/19	6.24	6.24						
04/30/19	10.30	10.30						
05/31/19	10.70	10.70						
06/28/19	9.79	9.79						
07/31/19	13.05	13.05						
08/30/19	14.80	14.80						
09/30/19	9.25	9.25						
10/31/19	0.01	0.01						
Subtotals	87.38	87.38						





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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	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 SAI TAX FREE BOND FUND, FSAJX, 31635V166								
01/31/19						64.33		
02/28/19						59.70		
03/08/19	14.13		14.13					
03/29/19						65.26		
04/30/19						65.81		
05/31/19						66.07		
06/28/19						62.94		
07/31/19						68.86		
08/30/19						64.45		
09/11/19						21.15		
Subtotals	14.13		14.13			538.57		

FLEXSHARES TRUST MORNINGSTAR GLOBAL, GUNR, 33939L407								
03/21/19	79.38	14.59		64.79				2.53
06/27/19	81.51	14.97		66.54				2.60
Subtotals	160.89	29.56		131.33				5.13

GALLAGHER(ARTHUR J.)&CO COM USD1.00 ISIN, AJG, 363576109								
03/15/19	24.94			24.94				
06/21/19	24.94			24.94				
09/20/19	24.94			24.94				
Subtotals	74.82			74.82				

HOME DEPOT INC COM, HD, 437076102								
03/28/19	72.08			72.08				
06/20/19	70.72			70.72				
09/19/19	70.72			70.72				
Subtotals	213.52			213.52				



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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
HP INC COM, HPQ, 40434L105								
01/02/19	66.00			66.00				
04/03/19	40.37			40.37				
07/03/19	40.37			40.37				
10/02/19	40.37			40.37				
Subtotals	187.11			187.11				

INTEL CORP COM USD0.001, INTC, 458140100								
03/01/19	27.41			27.41				
06/01/19	27.41			27.41				
09/01/19	27.41			27.41				
Subtotals	82.23			82.23				

ISHARES CORE S&P 500 ETF, IVV, 464287200								
03/26/19	97.15			97.15				
06/21/19	152.89			152.89				
Subtotals	250.04			250.04				

ISHARES EDGE MSCI MIN VOL EAFE ETF, EFAV, 46429B689								
06/21/19	168.02	69.49		98.53				10.07

ISHARES EDGE MSCI USA QUALITY FACTOR ETF, QUAL, 46432F339								
03/26/19	11.67			11.67				
06/21/19	15.00			15.00				
Subtotals	26.67			26.67				

ISHARES EDGE MSCI USA VALUE FACTOR ETF, VLUE, 46432F388								
03/26/19	270.43			268.50	1.93			
06/21/19	269.92			267.99	1.93			
Subtotals	540.35			536.49	3.86			





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
ISHARES INC CORE MSCI EMERGING MKTS ETF, IEMG, 46434G103								
06/21/19	66.73	33.01		33.72				5.80
ISHARES MSCI EAFE ETF, EFA, 464287465								
06/21/19	715.08	16.97		698.11				54.54
ISHARES S&P SMALLCAP 600 VALUE ETF, IJS, 464287879								
03/26/19	14.66	1.67		11.04	1.95			
06/21/19	13.63	0.82		10.99	1.82			
Subtotals	28.29	2.49		22.03	3.77			
ISHARES TR EAFE SML CP ETF, SCZ, 464288273								
06/21/19	66.58	6.79		59.79				5.04
ISHARES TR S&P SMALL CAP 600 GROWTH ETF, IJT, 464287887								
03/26/19	10.71	0.73		8.24	1.74			
06/21/19	12.74	0.33		10.33	2.08			
Subtotals	23.45	1.06		18.57	3.82			
ISHARES TR US TREAS BD ETF, GOVT, 46429B267								
08/07/19	21.27	21.27						
09/09/19	21.40	21.40						
Subtotals	42.67	42.67						
JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104								
03/12/19	16.20			16.20				
06/11/19	17.10			17.10				
09/10/19	17.10			17.10				
Subtotals	50.40			50.40				



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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
JPMORGAN CHASE & CO COM USD1.00, JPM, 46625H100								
01/31/19	96.80			96.80				
04/30/19	59.20			59.20				
07/31/19	59.20			59.20				
Subtotals	215.20			215.20				

JPMORGAN US LG CAP CORE PLUS CLASS I, JLPSX, 4812A2389								
08/08/19	33.54			33.54				

KAR AUCTION SERVICES INC COM USD0.01, KAR, 48238T109								
01/04/19	28.70			28.70				
04/04/19	28.70			28.70				
06/17/19	28.70			28.70				
Subtotals	86.10			86.10				

MARSH & MCLENNAN COMPANIES INC COM, MMC, 571748102								
02/15/19	25.73			25.73				
05/15/19	25.73			25.73				
08/15/19	28.21			28.21				
Subtotals	79.67			79.67				

MEDTRONIC PLC USD0.0001, MDT, G5960L103								
01/18/19	47.50			47.50				

MERCK & CO INC NEW COM, MRK, 58933Y105								
01/08/19	70.95			70.95				
04/05/19	35.75			35.75				
07/08/19	35.75			35.75				
Subtotals	142.45			142.45				





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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
MICROSOFT CORP, MSFT, 594918104								
03/14/19	53.36			53.36				
06/13/19	42.78			42.78				
09/12/19	42.78			42.78				
Subtotals	138.92			138.92				

OGE ENERGY CORP COM USD0.01, OGE, 670837103								
01/30/19	56.58			56.58				
04/30/19	56.58			56.58				
07/30/19	56.58			56.58				
Subtotals	169.74			169.74				

PFIZER INC, PFE, 717081103								
03/01/19	53.28			53.28				
06/07/19	30.96			30.96				
09/03/19	30.96			30.96				
Subtotals	115.20			115.20				

PNC FINANCIAL SERVICES GROUP COM USD5, PNC, 693475105								
02/05/19	23.75			23.75				
05/05/19	23.75			23.75				
08/05/19	28.75			28.75				
Subtotals	76.25			76.25				

PROCTER & GAMBLE CO COM, PG, 742718109								
02/15/19	2.15			2.15				

SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108								
01/11/19	41.00			41.00				



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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	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
STRATEGIC ADV TAX SENSITIVE SHORT DURA, FGNSX, 31635R371								
01/31/19	1.71	1.71				32.30		6.57
02/28/19	0.90	0.90				31.05		7.02
03/29/19	2.25	2.25				33.82		7.48
04/30/19	2.30	2.30				34.17		7.68
05/31/19	2.57	2.57				33.47		7.05
06/28/19	2.68	2.68				31.61		7.87
07/31/19	3.33	3.33				31.28		7.37
08/30/19	2.70	2.70				28.89		6.83
09/11/19	0.84	0.84				9.08		2.14
Subtotals	19.28	19.28				265.67		60.01
T ROWE PRICE TAX FREE HIGH YIELD, PRFHX, 741486104								
01/31/19						38.06		5.71
02/28/19						35.67		5.35
03/29/19						38.33		5.75
04/30/19						37.73		5.66
05/31/19						41.37		6.21
06/28/19						34.17		5.13
07/31/19						41.19		6.18
08/30/19						42.92		6.44
09/30/19						12.20		1.83
Subtotals						321.64		48.26
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103								
01/17/19	68.63	68.63						19.55
02/20/19	39.97	39.97						
03/19/19	42.01	42.01						
04/17/19	43.35	43.35						
05/17/19	43.11	43.11						
06/19/19	43.78	43.78						





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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
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103								
07/17/19	49.31	49.31						
Subtotals	330.16	330.16						19.55

THOMSON-REUTERS CORP COM NPV(POST REV, TRI, 884903709								
03/20/19	35.64			35.64				5.35
06/17/19	35.64			35.64				5.35
09/16/19	35.64			35.64				5.35
Subtotals	106.92			106.92				16.05

VANGUARD INDEX FDS VANGUARD GROWTH ETF, VUG, 922908736								
04/02/19	32.83			30.59	2.24			
07/02/19	31.36			29.22	2.14			
Subtotals	64.19			59.81	4.38			

VERIZON COMMUNICATIONS, VZ, 92343V104								
02/01/19	11.45			11.45				
05/01/19	11.45			11.45				
08/01/19	11.45			11.45				
Subtotals	34.35			34.35				

WALMART INC COM, WMT, 931142103								
01/02/19	75.92			75.92				
04/01/19	26.50			26.50				
06/03/19	26.50			26.50				
09/03/19	26.50			26.50				
Subtotals	155.42			155.42				



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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	
WESTERN ASSET MANAGED MUNI CL A, SHMMX, 52469J202									
01/31/19						89.43		8.72	
02/28/19						83.36		8.12	
03/29/19						92.43		9.01	
04/30/19						90.89		8.86	
05/31/19						96.68		9.42	
06/28/19						78.96		7.69	
07/31/19						86.61		8.44	
08/30/19						99.23		9.67	
09/30/19						29.84		2.91	
Subtotals						747.43		72.84	
TOTALS	5,233.10	638.86	14.13	4,564.28	15.83	2,265.11		218.69	116.18

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).

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
JPMORGAN US LG CAP CORE PLUS CLASS I, JLPX, 4812A2389					
08/08/19	2,260.74	2,260.74			
TOTALS	2,260.74	2,260.74	0.00	0.00	0.00

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions is subject to Applicable Rate.





2019 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
INVESCO OPPENHEIMER INTL BOND R6, OIBIX, 00143K624							
05/31/19	13.16						
06/28/19	12.75						
07/31/19	2.97						
Subtotals	28.88						

OPPENHEIMER INTERNTL BOND FUND CL I, 68380T608							
01/31/19	13.06						
02/28/19	14.35						
03/29/19	13.84						
04/30/19	12.33						
Subtotals	53.58						

TOTALS	82.46	0.00			0.00	0.00	0.00

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 **11** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



2019 SUPPLEMENTAL INFORMATION

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Account Fees

Description	Date	Amount
ADVISORY FEE	02/08/19	472.79
ADVISORY FEE	05/10/19	1,432.85
ADVISORY FEE	08/23/19	1,383.76
TOTAL		3,289.40





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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			
CA							
	THOMSON-REUTERS CORP COM NPV(POST	884903709	0.00	106.92	0.00	106.92	16.05
Total CANADA			0.00	106.92	0.00	106.92	16.05
TOTAL Equities and Bonds			0.00	106.92	0.00	106.92	16.05

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
	FLEXSHARES TRUST MORNINGSTAR GLOBAL	33939L407	23.32	103.67	0.00	126.99	5.13
	ISHARES EDGE MSCI MIN VOL EAFE ETF	46429B689	112.35	0.00	0.00	112.35	10.07
	ISHARES INC CORE MSCI EMERGING MKTS ETF	46434G103	66.73	0.00	0.00	66.73	5.80
	ISHARES MSCI EAFE ETF	464287465	676.76	0.00	0.00	676.76	54.54
	ISHARES TR EAFE SML CP ETF	464288273	42.83	0.00	0.00	42.83	5.04
	TEMPLETON GLOBAL BOND CLASS A	880208103	318.36	0.00	0.00	318.36	19.55
TOTAL RICs			1,240.35	103.67	0.00	1,344.02	100.13

GRAND TOTALS

Total Foreign Source Income	1,450.94
Qualified Foreign Source Income	210.59
Foreign Tax	116.18

*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.

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