



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

# 2018 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R AKULA  
 RATNA SREE AKULA  
 911 E CAMELBACK ROAD  
 UNIT 3080  
 PHOENIX AZ 85014-6126

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

**Form 1099-DIV \*** **2018 Dividends and Distributions** Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....	14,899.01	7 Foreign Tax Paid.....	28.46
1b Qualified Dividends .....	13,863.85	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions .....	158.49	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	37.23	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 .....	356.07	13 State .....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	14 State Identification No. ....	
5 Section 199A Dividends .....	696.92	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

**Form 1099-INT \*** **2018 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 \*

## 2018 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 2018 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.

## Summary of 2018 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 <u>is reported</u> to the IRS	41,168.60	40,088.46	0.00	77.76	1,080.14	0.00
Short-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is reported</u> to the IRS	38,099.57	27,285.58	0.00	253.39	10,813.99	0.00
Long-term transactions for which basis <u>is 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>79,268.17</b>	<b>67,374.04</b>	<b>0.00</b>	<b>331.15</b>	<b>11,894.13</b>	<b>0.00</b>

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## Summary of 2018 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.....	7,193.87
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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**FORM 1099-B\***

## 2018 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, 3, 5 & 6)

(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
ABBVIE INC COM USD0.01, ABBV, 00287Y109											
Sale	1.000	06/19/18	07/10/18	97.78	98.22				-0.44		
AFLAC INC, AFL, 001055102											
Sale	1.000	06/19/18	07/10/18	43.19	45.18				-1.99		
AMERICAN ELEC PWR CO, AEP, 025537101											
Sale	1.000	10/24/17	07/10/18	69.68	73.71		4.03		-4.03		
BB & T CORP, BBT, 054937107											
Sale	1.000	03/19/18	07/10/18	52.50	54.62		2.12		-2.12		
CISCO SYS INC COM, CSCO, 17275R102											
Sale	1.000	06/19/18	07/10/18	42.76	43.65				-0.89		
COCA COLA CO, KO, 191216100											
Sale	1.000	10/24/17	07/10/18	44.82	46.09		1.27		-1.27		
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702											
Sale	111.000	12/28/17	04/18/18	6,143.51	6,232.38				-88.87		
EATON CORP PLC COM, ETN, G29183103											
Sale	1.000	06/19/18	07/10/18	77.99	77.88				0.11		
Sale	25.000	06/19/18	07/24/18	1,947.12	1,946.88				0.24		
<b>Subtotals</b>					<b>2,025.11</b>	<b>2,024.76</b>					
EMERSON ELECTRIC CO, EMR, 291011104											
Sale	1.000	06/19/18	07/10/18	70.58	69.88				0.70		

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FORM 1099-B\*

## 2018 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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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
EXELON CORP, EXC, 30161N101										
Sale	168.000	10/25/17	06/21/18	6,981.86	6,692.56			289.30		
Sale	18.000	06/19/18	06/21/18	748.06	751.77			-3.71		
<b>Subtotals</b>				<b>7,729.92</b>	<b>7,444.33</b>					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	1.000	10/24/17	07/10/18	83.66	83.51			0.15		
FORD MTR CO DEL COM, F, 345370860										
Sale	3.000	11/13/17	07/10/18	33.58	36.40		2.82	-2.82		
GALLAGHER ARTHUR J & CO ISIN #US363576109, AJG, 363576109										
Sale	1.000	06/19/18	07/10/18	67.91	66.21			1.70		
HP INC COM, HPQ, 40434L105										
Sale	15.000	10/24/17	06/19/18	349.85	331.58			18.27		
Sale	3.000	10/24/17	07/10/18	70.85	66.32			4.53		
<b>Subtotals</b>				<b>420.70</b>	<b>397.90</b>					
HUNTINGTON BANCSHARES INC COM, HBAN, 446150104										
Sale	331.000	06/21/18	11/29/18	4,792.81	5,092.98			-300.17		
INTL BUSINESS MACH, IBM, 459200101										
Sale	1.000	10/24/17	07/10/18	144.83	156.47		11.64	-11.64		
INVESCO LTD SHS, IVZ, G491BT108										
Sale	1.000	10/24/17	07/10/18	26.90	37.51		10.61	-10.61		

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FORM 1099-B\*

## 2018 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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JOHNSON & JOHNSON, JNJ, 478160104										
Sale	2.000	10/24/17	07/10/18	253.05	283.62		30.57	-30.57		
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	3.000	06/19/18	07/10/18	322.33	321.05			1.28		
Sale	8.000	06/19/18	08/23/18	917.04	856.13			60.91		
<b>Subtotals</b>				<b>1,239.37</b>	<b>1,177.18</b>					
LIBERTY PPTY TR SHS BEN INT, LPT, 531172104										
Sale	1.000	06/19/18	07/10/18	44.48	44.19			0.29		
LILLY ELI & CO COM NPV, LLY, 532457108										
Sale	1.000	06/19/18	07/10/18	87.95	86.70			1.25		
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100										
Sale	1.000	06/19/18	07/10/18	110.48	111.23			-0.75		
MACYS INC COM, M, 55616P104										
Sale	2.000	06/19/18	07/10/18	73.18	77.09			-3.91		
MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102										
Sale	39.000	05/24/17	05/16/18	2,971.48	2,069.58			901.90		
Sale	8.000	10/24/17	05/16/18	609.53	455.28			154.25		
<b>Subtotals</b>				<b>3,581.01</b>	<b>2,524.86</b>					
MARSH & MCLENNAN COS, MMC, 571748102										
Sale	1.000	10/24/17	07/10/18	85.36	84.83			0.53		

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MEDTRONIC PLC USD0.0001, MDT, G5960L103										
Sale	1.000	06/19/18	07/10/18	87.18	86.33			0.85		
METLIFE INC COM, MET, 59156R108										
Sale	1.000	01/29/18	07/10/18	45.09	54.90		9.81	-9.81		
MICROSOFT CORP, MSFT, 594918104										
Sale	2.000	06/19/18	07/10/18	204.08	200.09			3.99		
Sale	9.000	06/19/18	09/25/18	1,028.35	900.41			127.94		
<b>Subtotals</b>				<b>1,232.43</b>	<b>1,100.50</b>					
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	1.000	02/14/18	07/10/18	42.06	42.77		0.71	-0.71		
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	1.000	06/19/18	07/10/18	85.72	83.01			2.71		
OGE ENERGY CORP HOLDING CO, OGE, 670837103										
Sale	1.000	06/19/18	07/10/18	34.59	34.53			0.06		
PFIZER INC, PFE, 717081103										
Sale	2.000	03/19/18	07/10/18	74.59	73.18			1.41		
PHILLIPS 66 COM, PSX, 718546104										
Sale	4.000	06/19/18	07/10/18	455.44	457.49			-2.05		
PNC FINL SVCS GROUP, PNC, 693475105										
Sale	3.000	10/24/17	06/19/18	425.76	414.09			11.67		

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FORM 1099-B\*

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PROLOGIS INC COM, PLD, 74340W103										
Sale	1.000	10/24/17	07/10/18	65.95	64.06			1.89		
Sale	11.000	10/24/17	09/25/18	735.18	704.66			30.52		
Sale	43.000	06/19/18	09/25/18	2,873.90	2,746.41			127.49		
<b>Subtotals</b>				<b>3,675.03</b>	<b>3,515.13</b>					
PRUDENTIAL FINL INC, PRU, 744320102										
Sale	1.000	10/24/17	06/19/18	97.19	112.20			-15.01		
QUALCOMM INC, QCOM, 747525103										
Sale	1.000	06/19/18	07/10/18	58.16	58.44			-0.28		
THOMSON REUTERS CORPCOM ISIN #CA88490310, 884903105										
Sale	9.000	10/24/17	06/19/18	365.25	428.00			-62.75		
Sale	1.000	10/24/17	07/10/18	41.04	47.56			-6.52		
<b>Subtotals</b>				<b>406.29</b>	<b>475.56</b>					
UNITED TECHNOLOGIES CORP COM USD1, UTX, 913017109										
Sale	19.000	05/24/17	01/29/18	2,604.11	2,318.19			285.92		
Sale	4.000	10/24/17	01/29/18	548.23	480.07			68.16		
<b>Subtotals</b>				<b>3,152.34</b>	<b>2,798.26</b>					
WALMART INC COM, WMT, 931142103										
Sale	3.000	10/24/17	07/10/18	259.70	265.97		4.18	-6.27		
WELLS FARGO CO NEW COM, WFC, 949746101										
Sale	2.000	10/24/17	07/10/18	113.46	110.69			2.77		

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FORM 1099-B\*

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WILLIAMS COS INC, WMB, 969457100										
Sale	78.000	04/25/17	03/19/18	2,086.91	2,361.38			-274.47		
Sale	46.000	05/24/17	03/19/18	1,230.74	1,393.16			-162.42		
Sale	9.000	10/24/17	03/19/18	240.80	257.37			-16.57		
<b>Subtotals</b>				<b>3,558.45</b>	<b>4,011.91</b>					
<b>TOTALS</b>				<b>41,168.60</b>	<b>40,088.46</b>	<b>0.00</b>	<b>77.76</b>		<b>0.00</b>	
								<b>2,100.79</b>		
								<b>-1,020.65</b>		

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FORM 1099-B\*

## 2018 Proceeds from Broker and Barter Exchange Transactions

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**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
ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	17.000	03/15/16	03/19/18	1,942.37	948.77			993.60		
ALTRIA GROUP INC, MO, 02209S103										
Sale	22.000	03/15/16	02/14/18	1,438.98	1,360.55			78.43		
Sale	2.000	05/24/17	07/10/18	116.66	145.79		29.13	-29.13		
<b>Subtotals</b>				<b>1,555.64</b>	<b>1,506.34</b>		<b>29.13</b>			
AT&T INC COM USD1, T, 00206R102										
Sale	24.000	03/15/16	07/10/18	772.61	922.48		149.87	-149.87		
CISCO SYS INC COM, CSCO, 17275R102										
Sale	23.000	03/15/16	03/19/18	1,020.82	634.95			385.87		
EATON CORP PLC COM, ETN, G29183103										
Sale	36.000	05/24/17	07/24/18	2,803.86	2,703.46			100.40		
Sale	52.000	03/15/16	08/23/18	4,217.07	2,803.32			1,413.75		
Sale	13.000	05/24/17	08/23/18	1,054.27	967.67			86.60		
<b>Subtotals</b>				<b>8,075.20</b>	<b>6,474.45</b>					
HCP INC COM, HCP, 40414L109										
Sale	11.000	05/24/17	06/19/18	266.14	348.99			-82.85		
Sale	1.000	05/24/17	07/10/18	25.88	31.73			-5.85		
<b>Subtotals</b>				<b>292.02</b>	<b>380.72</b>					
HOME DEPOT INC COM, HD, 437076102										
Sale	2.000	05/24/17	07/10/18	394.13	310.02			84.11		

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# 2018 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2018 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, 3, 5 & 6)

(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
INTEL CORP, INTC, 458140100											
	Sale	14.000	05/24/17	06/19/18	732.29	506.18			226.11		
	Sale	1.000	05/24/17	07/10/18	51.94	36.16			15.78		
	<b>Subtotals</b>				<b>784.23</b>	<b>542.34</b>					
JPMORGAN CHASE & CO, JPM, 46625H100											
	Sale	20.000	03/15/16	02/14/18	2,270.97	1,179.32			1,091.65		
	Sale	13.000	05/24/17	08/23/18	1,490.18	1,115.42			374.76		
	<b>Subtotals</b>				<b>3,761.15</b>	<b>2,294.74</b>					
MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102											
	Sale	60.000	03/15/16	05/16/18	4,571.51	2,209.60			2,361.91		
MICROSOFT CORP, MSFT, 594918104											
	Sale	45.000	03/15/16	02/14/18	4,033.38	2,396.55			1,636.83		
	Sale	15.000	05/24/17	09/25/18	1,713.91	1,030.14			683.77		
	<b>Subtotals</b>				<b>5,747.29</b>	<b>3,426.69</b>					
PHILIP MORRIS INTL INC COM, PM, 718172109											
	Sale	2.000	05/24/17	07/10/18	164.60	234.77		70.17	-70.17		
PNC FINL SVCS GROUP, PNC, 693475105											
	Sale	1.000	05/24/17	06/19/18	141.92	121.02			20.90		

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# 2018 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2018 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, 3, 5 & 6)

(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
PROLOGIS INC COM, PLD, 74340W103										
Sale	1.000	03/15/16	09/25/18	66.84	42.48			24.36		
Sale	56.000	05/24/17	09/25/18	3,742.76	3,126.26			616.50		
<b>Subtotals</b>				<b>3,809.60</b>	<b>3,168.74</b>					
THOMSON-REUTERS CORPCOM NPV ISIN #CA8849, 884903105										
Merger	80.000	03/15/16	11/29/18	0.00	0.00			0.00		
Sale	0.000	03/15/16	11/29/18	356.00	281.80			74.20		
Merger	52.000	05/24/17	11/29/18	0.00	0.00			0.00		
Sale	0.000	05/24/17	11/29/18	231.40	208.76			22.64		
<b>Subtotals</b>				<b>587.40</b>	<b>490.56</b>					
THOMSON-REUTERS CORPCOM NPV(POST REV SPL, TRI, 884903709										
Cash In Lieu	0.511	03/15/16	11/30/18	25.64	19.54			6.10		
Cash In Lieu	0.332	05/24/17	11/30/18	16.67	14.48			2.19		
<b>Subtotals</b>				<b>42.31</b>	<b>34.02</b>					
UNITED TECHNOLOGIES CORP COM USD1, UTX, 913017109										
Sale	32.000	12/29/16	01/29/18	4,385.86	3,530.24			855.62		
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	1.000	07/27/16	07/10/18	50.91	55.13		4.22	-4.22		
<b>TOTALS</b>				<b>38,099.57</b>	<b>27,285.58</b>	<b>0.00</b>	<b>253.39</b>		<b>0.00</b>	
								<b>11,156.08</b>		
								<b>-342.09</b>		

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# 2018 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2018 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** 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 section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

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, 3** and **7** and all subtotals and totals.

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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# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** 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								
02/15/18	64.61			64.61				
05/15/18	71.04			71.04				
08/15/18	88.32			88.32				
11/15/18	88.32			88.32				
<b>Subtotals</b>	<b>312.29</b>			<b>312.29</b>				
-----								
AFLAC INC, AFL, 001055102								
03/01/18	42.64			42.64				
06/01/18	42.64			42.64				
09/01/18	47.58			47.58				
12/03/18	47.58			47.58				
<b>Subtotals</b>	<b>180.44</b>			<b>180.44</b>				
-----								
AIR PRODUCTS & CHEM, APD, 009158106								
02/12/18	38.95			38.95				
05/14/18	45.10			45.10				
08/13/18	50.60			50.60				
11/12/18	50.60			50.60				
<b>Subtotals</b>	<b>185.25</b>			<b>185.25</b>				
-----								
ALTRIA GROUP INC, MO, 02209S103								
01/10/18	87.78			87.78				
04/10/18	77.70			77.70				
07/10/18	77.70			77.70				
10/10/18	93.60			93.60				
<b>Subtotals</b>	<b>336.78</b>			<b>336.78</b>				





# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666

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

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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
AMERICAN ELEC PWR CO, AEP, 025537101								
03/09/18	59.52			59.52				
06/08/18	59.52			59.52				
09/10/18	60.14			60.14				
12/10/18	64.99			64.99				
<b>Subtotals</b>	<b>244.17</b>			<b>244.17</b>				
AMERIPRISE FINL INC COM, AMP, 03076C106								
02/28/18	58.10			58.10				
05/18/18	63.00			63.00				
08/17/18	64.80			64.80				
11/16/18	64.80			64.80				
<b>Subtotals</b>	<b>250.70</b>			<b>250.70</b>				
AMGEN INC, AMGN, 031162100								
03/08/18	36.96			36.96				
06/08/18	36.96			36.96				
09/07/18	46.20			46.20				
12/07/18	46.20			46.20				
<b>Subtotals</b>	<b>166.32</b>			<b>166.32</b>				
AT&T INC COM USD1, T, 00206R102								
02/01/18	134.50			134.50				
05/01/18	134.50			134.50				
08/01/18	164.00			164.00				
11/01/18	152.00			152.00				
<b>Subtotals</b>	<b>585.00</b>			<b>585.00</b>				



# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666

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

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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
BB & T CORP, BBT, 054937107								
06/01/18	48.38			48.38				
09/04/18	56.30			56.30				
12/03/18	56.30			56.30				
<b>Subtotals</b>	<b>160.98</b>			<b>160.98</b>				
BLACKROCK INC, BLK, 09247X101								
03/22/18	54.72			54.72				
06/21/18	54.72			54.72				
09/24/18	62.60			62.60				
<b>Subtotals</b>	<b>172.04</b>			<b>172.04</b>				
BRISTOL MYERS SQUIBB, BMY, 110122108								
02/01/18	34.00			34.00				
05/01/18	34.00			34.00				
08/01/18	44.80			44.80				
11/01/18	44.80			44.80				
<b>Subtotals</b>	<b>157.60</b>			<b>157.60</b>				
CHEVRON CORP NEW COM, CVX, 166764100								
03/12/18	82.88			82.88				
06/11/18	82.88			82.88				
09/10/18	104.16			104.16				
12/10/18	104.16			104.16				
<b>Subtotals</b>	<b>374.08</b>			<b>374.08</b>				
CISCO SYS INC COM, CSCO, 17275R102								
01/24/18	91.06			91.06				
04/25/18	96.03			96.03				
07/25/18	103.62			103.62				







# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666

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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
CISCO SYS INC COM, CSCO, 17275R102								
10/24/18	103.29			103.29				
<b>Subtotals</b>	<b>394.00</b>			<b>394.00</b>				
CMS ENERGY CORP, CMS, 125896100								
08/31/18	58.63			58.63				
11/30/18	58.63			58.63				
<b>Subtotals</b>	<b>117.26</b>			<b>117.26</b>				
COCA COLA CO, KO, 191216100								
04/02/18	58.89			58.89				
07/02/18	58.89			58.89				
10/01/18	74.10			74.10				
<b>Subtotals</b>	<b>191.88</b>			<b>191.88</b>				
CROWN CASTLE INTL CORP NEW COM ISIN, CCI, 22822V101								
03/30/18	54.43			0.40	54.03			
06/29/18	54.43			0.40	54.03			
09/28/18	63.39			0.46	62.93			
<b>Subtotals</b>	<b>172.25</b>			<b>1.26</b>	<b>170.99</b>			
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702								
03/16/18	33.86			33.86				
EMERSON ELECTRIC CO, EMR, 291011104								
03/09/18	29.59			29.59				
06/11/18	29.59			29.59				
09/10/18	31.04			31.04				
12/10/18	31.36			31.36				
<b>Subtotals</b>	<b>121.58</b>			<b>121.58</b>				



# 2018 SUPPLEMENTAL INFORMATION

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

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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
EXELON CORP, EXC, 30161N101								
03/09/18	57.96			57.96				
06/08/18	57.96			57.96				
<b>Subtotals</b>	<b>115.92</b>			<b>115.92</b>				
EXXON MOBIL CORP, XOM, 30231G102								
03/09/18	94.71			94.71				
06/11/18	134.48			134.48				
09/10/18	144.32			144.32				
12/10/18	144.32			144.32				
<b>Subtotals</b>	<b>517.83</b>			<b>517.83</b>				
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/18	22.98	22.98						
02/28/18	40.69	40.69						
03/29/18	51.36	51.36						
04/30/18	52.66	52.66						
05/31/18	55.11	55.11						
06/29/18	42.17	42.17						
07/31/18	5.38	5.38						
08/31/18	6.78	6.78						
09/28/18	14.29	14.29						
10/31/18	22.50	22.50						
11/30/18	23.31	23.31						
12/31/18	1.01	1.01						
<b>Subtotals</b>	<b>338.24</b>	<b>338.24</b>						
FORD MTR CO DEL COM, F, 345370860								
03/01/18	143.36			143.36				
06/01/18	76.80			76.80				
09/04/18	88.05			88.05				





# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** 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
FORD MTR CO DEL COM, F, 345370860								
12/03/18	88.05			88.05				
<b>Subtotals</b>	<b>396.26</b>			<b>396.26</b>				
GALLAGHER ARTHUR J & CO ISIN, AJG, 363576109								
03/16/18	41.82			41.82				
06/15/18	41.82			41.82				
09/21/18	45.10			45.10				
<b>Subtotals</b>	<b>128.74</b>			<b>128.74</b>				
GILEAD SCIENCES INC, GILD, 375558103								
03/29/18	50.16			50.16				
06/28/18	50.16			50.16				
09/27/18	58.14			58.14				
<b>Subtotals</b>	<b>158.46</b>			<b>158.46</b>				
HCP INC COM, HCP, 40414L109								
03/02/18	25.15			0.42	24.73			
05/22/18	25.15			0.42	24.73			
08/21/18	22.27			0.38	21.89			
11/20/18	22.27			0.38	21.89			
<b>Subtotals</b>	<b>94.84</b>			<b>1.60</b>	<b>93.24</b>			
HOME DEPOT INC COM, HD, 437076102								
03/22/18	81.37			81.37				
06/14/18	81.37			81.37				
09/13/18	79.31			79.31				
<b>Subtotals</b>	<b>242.05</b>			<b>242.05</b>				



# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** 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	<b>1a</b> Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	<b>11</b> Exempt Interest Dividends	<b>12</b> Specified Private Activity Bond Interest Dividends	<b>7</b> Foreign Tax Paid
HP INC COM, HPQ, 40434L105								
01/03/18	62.96			62.96				
04/04/18	62.96			62.96				
07/05/18	62.96			62.96				
10/03/18	60.46			60.46				
<b>Subtotals</b>	<b>249.34</b>			<b>249.34</b>				
-----								
HUNTINGTON BANCSHARES INC COM, HBAN, 446150104								
10/01/18	46.34			46.34				
-----								
INTEL CORP, INTC, 458140100								
03/01/18	64.80			64.80				
06/01/18	64.80			64.80				
09/01/18	60.30			60.30				
12/01/18	60.30			60.30				
<b>Subtotals</b>	<b>250.20</b>			<b>250.20</b>				
-----								
INTL BUSINESS MACH, IBM, 459200101								
03/10/18	37.50			37.50				
06/09/18	39.25			39.25				
09/10/18	48.67			48.67				
12/10/18	48.67			48.67				
<b>Subtotals</b>	<b>174.09</b>			<b>174.09</b>				
-----								
INTL PAPER CO, IP, 460146103								
03/15/18	33.73			33.73				
06/15/18	33.73			33.73				
09/17/18	42.75			42.75				
12/14/18	45.00			45.00				
<b>Subtotals</b>	<b>155.21</b>			<b>155.21</b>				
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# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** Customer Service: 800-544-6666

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

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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
INVESCO LTD SHS, IVZ, G491BT108								
03/02/18	44.95			44.95				
06/01/18	46.50			46.50				
09/04/18	58.20			58.20				
12/03/18	58.20			58.20				
<b>Subtotals</b>	<b>207.85</b>			<b>207.85</b>				
-----								
JOHNSON & JOHNSON, JNJ, 478160104								
03/13/18	78.12			78.12				
06/12/18	83.70			83.70				
09/11/18	95.40			95.40				
12/11/18	95.40			95.40				
<b>Subtotals</b>	<b>352.62</b>			<b>352.62</b>				
-----								
JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/18	92.96			92.96				
04/30/18	81.76			81.76				
07/31/18	87.92			87.92				
10/31/18	106.40			106.40				
<b>Subtotals</b>	<b>369.04</b>			<b>369.04</b>				
-----								
KAR AUCTION SERVICES INC COM USD0.01, KAR, 48238T109								
01/05/18	28.70			28.70				
04/04/18	28.70			28.70				
07/05/18	32.90			32.90				
10/03/18	32.90			32.90				
<b>Subtotals</b>	<b>123.20</b>			<b>123.20</b>				
-----								
KIMBERLY CLARK CORP, KMB, 494368103								
01/03/18	57.23			57.23				
-----								



# 2018 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X84-579255** 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
LIBERTY PPTY TR SHS BEN INT, LPT, 531172104								
01/15/18	40.69				40.69			
04/15/18	40.69				40.69			
07/15/18	41.38				41.38			
10/15/18	41.04				41.04			
<b>Subtotals</b>	<b>163.80</b>				<b>163.80</b>			
LILLY ELI & CO COM NPV, LLY, 532457108								
03/09/18	25.88			25.88				
06/08/18	25.88			25.88				
09/10/18	32.06			32.06				
12/10/18	32.06			32.06				
<b>Subtotals</b>	<b>115.88</b>			<b>115.88</b>				
LOCKHEED MARTIN CORP, LMT, 539830109								
03/23/18	32.00			32.00				
06/22/18	32.00			32.00				
09/28/18	34.00			34.00				
<b>Subtotals</b>	<b>98.00</b>			<b>98.00</b>				
LYONDELLBASELL INDUSTRIES N V COM, LYB, N53745100								
03/12/18	61.00			61.00				
06/18/18	61.00			61.00				
09/12/18	62.00			62.00				
<b>Subtotals</b>	<b>184.00</b>			<b>184.00</b>				
MACYS INC COM, M, 55616P104								
07/02/18	46.06			46.06				
10/01/18	49.08			49.08				
<b>Subtotals</b>	<b>95.14</b>			<b>95.14</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 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
MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102								
03/12/18	49.22			49.22				
06/11/18	49.22			49.22				
<b>Subtotals</b>	<b>98.44</b>			<b>98.44</b>				
MARSH & MCLENNAN COS, MMC, 571748102								
02/15/18	41.25			41.25				
05/15/18	41.25			41.25				
08/15/18	46.90			46.90				
11/15/18	46.48			46.48				
<b>Subtotals</b>	<b>175.88</b>			<b>175.88</b>				
MEDTRONIC PLC USD0.0001, MDT, G5960L103								
07/25/18	48.00			48.00				
10/19/18	47.50			47.50				
<b>Subtotals</b>	<b>95.50</b>			<b>95.50</b>				
MERCK & CO INC NEW COM, MRK, 58933Y105								
01/08/18	95.52			95.52				
04/06/18	95.52			95.52				
07/09/18	95.52			95.52				
10/05/18	107.04			107.04				
<b>Subtotals</b>	<b>393.60</b>			<b>393.60</b>				
METLIFE INC COM, MET, 59156R108								
03/13/18	68.40			68.40				
06/13/18	71.82			71.82				
09/13/18	82.74			82.74				
12/13/18	82.74			82.74				
<b>Subtotals</b>	<b>305.70</b>			<b>305.70</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 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								
03/08/18	73.92			73.92				
06/14/18	55.02			55.02				
09/13/18	58.80			58.80				
12/13/18	53.36			53.36				
<b>Subtotals</b>	<b>241.10</b>			<b>241.10</b>				
-----								
MONDELEZ INTL INC COM, MDLZ, 609207105								
04/12/18	31.68			31.68				
07/13/18	34.32			34.32				
10/12/18	40.30			40.30				
<b>Subtotals</b>	<b>106.30</b>			<b>106.30</b>				
-----								
OCCIDENTAL PETROLEUM CORP, OXY, 674599105								
01/16/18	57.75			57.75				
04/16/18	57.75			57.75				
07/16/18	57.75			57.75				
10/15/18	73.32			73.32				
<b>Subtotals</b>	<b>246.57</b>			<b>246.57</b>				
-----								
OGE ENERGY CORP HOLDING CO, OGE, 670837103								
07/30/18	51.87			51.87				
10/30/18	56.58			56.58				
<b>Subtotals</b>	<b>108.45</b>			<b>108.45</b>				
-----								
PFIZER INC, PFE, 717081103								
03/01/18	126.48			126.48				
06/01/18	147.90			147.90				
09/04/18	158.78			158.78				







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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
PFIZER INC, PFE, 717081103								
12/03/18	158.78			158.78				
<b>Subtotals</b>	<b>591.94</b>			<b>591.94</b>				
PHILIP MORRIS INTL INC COM, PM, 718172109								
01/11/18	100.58			100.58				
04/11/18	100.58			100.58				
07/11/18	114.00			114.00				
10/12/18	111.72			111.72				
<b>Subtotals</b>	<b>426.88</b>			<b>426.88</b>				
PHILLIPS 66 COM, PSX, 718546104								
03/01/18	40.60			40.60				
06/01/18	46.40			46.40				
09/04/18	56.00			56.00				
12/03/18	56.00			56.00				
<b>Subtotals</b>	<b>199.00</b>			<b>199.00</b>				
PNC FINL SVCS GROUP, PNC, 693475105								
02/05/18	33.75			33.75				
05/05/18	33.75			33.75				
08/06/18	38.95			38.95				
11/05/18	38.95			38.95				
<b>Subtotals</b>	<b>145.40</b>			<b>145.40</b>				
PROCTER AND GAMBLE CO COM, PG, 742718109								
02/15/18	91.03			91.03				
05/15/18	94.67			94.67				
08/15/18	96.82			96.82				



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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
PROCTER AND GAMBLE CO COM, PG, 742718109								
11/15/18	96.82			96.82				
<b>Subtotals</b>	<b>379.34</b>			<b>379.34</b>				
-----								
PROLOGIS INC COM, PLD, 74340W103								
03/29/18	56.45			1.06	55.39			
06/29/18	56.66			1.55	55.11			
09/28/18	71.08			1.94	69.14			
<b>Subtotals</b>	<b>184.19</b>			<b>4.55</b>	<b>179.64</b>			
-----								
PRUDENTIAL FINL INC, PRU, 744320102								
03/15/18	81.00			81.00				
06/14/18	81.00			81.00				
09/13/18	80.10			80.10				
12/13/18	80.10			80.10				
<b>Subtotals</b>	<b>322.20</b>			<b>322.20</b>				
-----								
QUALCOMM INC, QCOM, 747525103								
03/21/18	53.01			53.01				
06/20/18	57.66			57.66				
09/26/18	72.54			72.54				
<b>Subtotals</b>	<b>183.21</b>			<b>183.21</b>				
-----								
SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108								
01/12/18	38.00			38.00				
04/13/18	38.00			38.00				
07/13/18	38.00			38.00				
10/12/18	41.00			41.00				
<b>Subtotals</b>	<b>155.00</b>			<b>155.00</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 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
THOMSON-REUTERS CORP COM NPV ISIN, 884903105								
03/15/18	48.99			48.99				7.35
06/15/18	48.99			48.99				7.35
09/17/18	45.54			45.54				6.83
12/17/18	46.20			46.20				6.93
<b>Subtotals</b>	<b>189.72</b>			<b>189.72</b>				<b>28.46</b>
US BANCORP DEL COM NEW, USB, 902973304								
01/16/18	44.10			44.10				
04/16/18	60.30			60.30				
07/16/18	66.00			66.00				
10/15/18	88.80			88.80				
<b>Subtotals</b>	<b>259.20</b>			<b>259.20</b>				
VENTAS INC, VTR, 92276F100								
10/12/18	89.36			0.11	89.25			
VERIZON COMMUNICATIONS, VZ, 92343V104								
02/01/18	112.69			112.69				
05/01/18	112.69			112.69				
08/01/18	124.49			124.49				
11/01/18	126.53			126.53				
<b>Subtotals</b>	<b>476.40</b>			<b>476.40</b>				
WALMART INC COM, WMT, 931142103								
01/02/18	74.97			74.97				
04/02/18	76.44			76.44				
06/04/18	76.44			76.44				
09/04/18	75.92			75.92				
<b>Subtotals</b>	<b>303.77</b>			<b>303.77</b>				



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

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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
WELLS FARGO CO NEW COM, WFC, 949746101								
03/01/18	89.31			89.31				
06/01/18	89.31			89.31				
09/01/18	103.63			103.63				
12/01/18	103.63			103.63				
<b>Subtotals</b>	<b>385.88</b>			<b>385.88</b>				
-----								
WILLIAMS COS INC, WMB, 969457100								
03/26/18	45.22			45.22				
<b>TOTALS</b>	<b>14,899.01</b>	<b>338.24</b>	<b>0.00</b>	<b>13,863.85</b>	<b>696.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28.46</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 **2018** 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](http://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
HCP INC COM, HCP, 40414L109					
03/02/18		13.70	13.70		
05/22/18		13.70	13.70		
08/21/18		12.14	12.14		
11/20/18		12.14	12.14		
<b>Subtotals</b>		<b>51.68</b>	<b>51.68</b>		





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## Details of 1099-DIV Transactions

### 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
LIBERTY PPTY TR SHS BEN INT, LPT, 531172104					
01/15/18	6.91	2.76	4.15		
04/15/18	6.91	2.76	4.15		
07/15/18	7.02	2.80	4.22		
10/15/18	6.96	2.78	4.18		
<b>Subtotals</b>	<b>27.80</b>	<b>11.10</b>	<b>16.70</b>		
-----					
PROLOGIS INC COM, PLD, 74340W103					
03/29/18	22.75	17.23	5.52		
06/29/18	22.54	17.51	5.03		
09/28/18	28.28	21.97	6.31		
<b>Subtotals</b>	<b>73.57</b>	<b>56.71</b>	<b>16.86</b>		
-----					
VENTAS INC, VTR, 92276F100					
10/12/18	5.44	1.77	3.67		
<b>TOTALS</b>	<b>158.49</b>	<b>121.26</b>	<b>37.23</b>	<b>0.00</b>	<b>0.00</b>

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

### 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
CROWN CASTLE INTL CORP NEW COM ISIN, CCI, 22822V101							
03/30/18	28.52						
06/29/18	28.52						
09/28/18	33.21						
<b>Subtotals</b>	<b>90.25</b>						



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## Details of 1099-DIV Transactions

### Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	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
EATON CORP PLC COM, ETN, G29183103							
03/23/18	66.66						
05/18/18	66.66						
08/17/18	42.90						
<b>Subtotals</b>	<b>176.22</b>						
KINDER MORGAN INC COM USD0.01, KMI, 49456B101							
11/15/18	89.60						
<b>TOTALS</b>	<b>356.07</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 **11** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.





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## Account Fees

Description	Date	Amount
Advisor Fee	01/12/18	1,155.93
Advisor Fee	01/12/18	930.46
Advisor Fee	02/13/18	46.55
Advisor Fee	02/13/18	23.25
Advisor Fee	04/20/18	1,212.63
Advisor Fee	04/20/18	938.08
Advisor Fee	07/13/18	1,228.98
Advisor Fee	07/13/18	978.91
2017 12 ASSET BASED FEE BC1281	01/16/18	162.33
2018 03 ASSET BASED FEE BC1281	04/16/18	164.50
2018 06 ASSET BASED FEE BC1281	07/16/18	165.10
2018 09 ASSET BASED FEE BC1281	10/15/18	187.15
<b>TOTAL</b>		<b>7,193.87</b>

**Important Tax Return Document Enclosed.**

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