



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

2021 TAX REPORTING STATEMENT

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666
Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

eDelivered

BRIAN JAMES SULLIVAN
LINDSEY JORDAN SULLIVAN
308 PIN OAK DR
CHELSEA AL 35043-5225

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

Form 1099-DIV *

2021 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends531.27
1b Qualified Dividends429.64
2a Total Capital Gain Distributions0.00
2b Unrecap. Sec 1250 Gain0.00
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
3 Nondividend Distributions0.00
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends42.71
6 Investment Expenses0.00

7 Foreign Tax Paid0.00
8 Foreign Country or U.S. Possession
9 Cash Liquidation Distributions0.00
10 Non-Cash Liquidation Distributions0.00
11 Exempt Interest Dividends0.00
12 Specified Private Activity Bond Interest Dividends0.00
13 State
14 State Identification No.
15 State Tax Withheld0.00

Form 1099-INT *

2021 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income0.00
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
5 Investment Expenses0.00
6 Foreign Tax Paid0.00
7 Foreign Country or U.S. Possession
8 Tax-Exempt Interest0.00
9 Specified Private Activity Bond Interest0.00

10 Market Discount0.00
11 Bond Premium0.00
12 Bond Premium on U.S. Treasury Obligations0.00
13 Bond Premium on Tax-Exempt Bond0.00
14 Tax-Exempt Bond CUSIP no.
15 State
16 State Identification No.
17 State Tax Withheld0.00

*** 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.**



2021 TAX REPORTING STATEMENT

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666
Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

Form 1099-MISC *

2021 Miscellaneous Information

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

2 Royalties0.00
3 Other Income0.00
4 **Federal Income Tax Withheld****0.00**
8 Substitute Payments in Lieu of Dividends or Interest0.00

15 State Tax Withheld0.00
16 State/Payer's State No.
17 State Income0.00

Summary of 2021 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	889.00	1,066.54	0.00	0.00	-177.54	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	834.13	1,520.49	0.00	0.00	-686.36	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
	1,723.13	2,587.03	0.00	0.00	-863.90	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 2021 Original Issue Discount

Total Original Issue Discount0.00
Total Original Issue Discount on U.S. Treasury Obligations0.00
Total Original Issue Discount on Tax-Exempt Obligations0.00

Total Original Issue Discount - REMIC0.00

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

*** 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.**





2021 TAX REPORTING STATEMENT

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666

Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 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										
Action	Quantity	1b Date Acquired	1c Date 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
ARK ETF TR FINTECH INNOVA, ARKF, 00214Q708										
Sale	12.000	02/08/21	03/08/21	605.87	707.28			-101.41		
BP PLC SPONSORED ADR, BP, 055622104										
Sale	1.057	03/30/20	02/05/21	22.25	24.77			-2.52		
Sale	1.067	06/22/20	02/05/21	22.46	25.43			-2.97		
Sale	0.709	09/28/20	02/05/21	14.92	12.94			1.98		
Sale	0.540	12/21/20	02/05/21	11.37	11.12			0.25		
Cash In Lieu	0.099	12/21/20	02/09/21	2.08	2.04			0.04		
Subtotals				73.08	76.30					
SPDR SER TR S&P KENSHO CLEAN, CNRG, 78468R655										
Sale	2.000	02/08/21	03/08/21	210.05	282.96			-72.91		
TOTALS				889.00	1,066.54	0.00	0.00		0.00	
				Box A Short-Term Realized Gain				2.27		
				Box A Short-Term Realized Loss				-179.81		

* 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.



2021 TAX REPORTING STATEMENT

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666
 Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
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
BP PLC SPONSORED ADR, BP, 055622104										
Sale	39.000	09/11/19	02/05/21	820.93	1,496.70			-675.77		
Sale	0.627	12/23/19	02/05/21	13.20	23.79			-10.59		
Subtotals				834.13	1,520.49					
TOTALS				834.13	1,520.49	0.00	0.00		0.00	0.00
Box D Long-Term Realized Gain								0.00		
Box D Long-Term Realized Loss								-686.36		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

*** 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.**





2021 TAX REPORTING STATEMENT

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666
Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	0.00
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall.....	0.00
Addition to Basis	0.00
Account Fees.....	0.00
Short Dividends.....	0.00
Money Market Realized Gain/Loss.....	0.00
Short/Long Term Realized Gain/Loss.....	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.



2021 SUPPLEMENTAL INFORMATION

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666

Recipient ID No. *****-**-4902** Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/29/21	0.02	0.02						
02/26/21	0.03	0.03						
03/31/21	0.02	0.02						
04/30/21	0.01	0.01						
Subtotals	0.08	0.08						
LOCKHEED MARTIN CORP COM USD1.00, LMT, 539830109								
03/26/21	5.20			5.20				
06/25/21	5.24			5.24				
09/24/21	5.27			5.27				
12/27/21	5.72			5.72				
Subtotals	21.43			21.43				
MICROSOFT CORP, MSFT, 594918104								
03/11/21	1.68			1.68				
06/10/21	2.81			2.81				
09/09/21	2.81			2.81				
12/09/21	3.12			3.12				
Subtotals	10.42			10.42				
PEPSICO INC, PEP, 713448108								
03/31/21	5.11			5.11				
06/30/21	5.41			5.41				
09/30/21	5.45			5.45				
Subtotals	15.97			15.97				





2021 SUPPLEMENTAL INFORMATION

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666

Recipient ID No. *****-**-4902** 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
SCHWAB US DIVIDEND EQUITY ETF, SCHD, 808524797								
06/28/21	4.32			4.32				
09/27/21	4.73			4.73				
12/13/21	5.03			5.03				
Subtotals	14.08			14.08				
SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF, SPYD, 78468R788								
03/24/21	172.72	23.83		131.76	17.13			
06/23/21	110.13	15.19		84.01	10.93			
09/22/21	107.78	14.87		82.22	10.69			
12/22/21	35.92	4.95		27.40	3.57			
Subtotals	426.55	58.84		325.39	42.32			
VANGUARD INDEX FUNDS S&P 500 ETF USD, VOO, 922908363								
07/02/21	4.00			3.87	0.13			
10/04/21	3.94			3.82	0.12			
12/27/21	4.63			4.49	0.14			
Subtotals	12.57			12.18	0.39			
VERIZON COMMUNICATIONS INC, VZ, 92343V104								
05/03/21	6.28			6.28				
08/02/21	6.34			6.34				
11/01/21	6.54			6.54				
Subtotals	19.16			19.16				
WALMART INC COM, WMT, 931142103								
01/04/21	2.70			2.70				
04/05/21	2.76			2.76				
06/01/21	2.77			2.77				



2021 SUPPLEMENTAL INFORMATION

BRIAN JAMES SULLIVAN

Account No. **X84-972513** Customer Service: 800-544-6666

Recipient ID No. *****-**-4902** 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
WALMART INC COM, WMT, 931142103								
09/07/21	2.78			2.78				
Subtotals	11.01			11.01				
<hr/>								
TOTALS	531.27	58.92	0.00	429.64	42.71	0.00	0.00	0.00

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 **2021** 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**.

Important Tax Return Document Enclosed.

