



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

# 2021 TAX REPORTING STATEMENT

GRANT W SAYRE

Account No. **Z05-892309** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1038** Payer's Fed ID Number: 04-3523567

eDelivered

GRANT W SAYRE  
103 GLENSFORD WAY  
CARY NC 27513-1620

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 Dividends .....46.75  
1b Qualified Dividends .....7.67  
2a Total Capital Gain Distributions .....190.26  
2b Unrecap. Sec 1250 Gain .....0.00  
2c Section 1202 Gain .....0.00  
2d Collectibles (28%) Gain .....0.00  
3 Nondividend Distributions .....0.00  
**4 Federal Income Tax Withheld .....0.00**  
5 Section 199A Dividends .....0.00  
6 Investment Expenses .....0.00

7 Foreign Tax Paid .....0.00  
8 Foreign Country or U.S. Possession .....  
9 Cash Liquidation Distributions .....0.00  
10 Non-Cash Liquidation Distributions .....0.00  
11 Exempt Interest Dividends .....0.00  
12 Specified Private Activity Bond Interest Dividends .....0.00  
13 State .....  
14 State Identification No. ....  
15 State Tax Withheld .....0.00

## Form 1099-INT \*

### 2021 Interest Income

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

1 Interest Income .....0.00  
2 Early Withdrawal Penalty .....0.00  
3 Interest on U.S. Savings Bonds and Treas. Obligations .....0.00  
**4 Federal Income Tax Withheld .....0.00**  
5 Investment Expenses .....0.00  
6 Foreign Tax Paid .....0.00  
7 Foreign Country or U.S. Possession .....  
8 Tax-Exempt Interest .....0.00  
9 Specified Private Activity Bond Interest .....0.00

10 Market Discount .....0.00  
11 Bond Premium .....0.00  
12 Bond Premium on U.S. Treasury Obligations .....0.00  
13 Bond Premium on Tax-Exempt Bond .....0.00  
14 Tax-Exempt Bond CUSIP no. ....  
15 State .....  
16 State Identification No. ....  
17 State Tax Withheld .....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.**



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## Form 1099-MISC \*

## 2021 Miscellaneous Information

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

2 Royalties .....0.00  
3 Other Income .....0.00  
4 **Federal Income Tax Withheld** .....**0.00**  
8 Substitute Payments in Lieu of Dividends or Interest .....0.00

15 State Tax Withheld .....0.00  
16 State/Payer's State No. ....  
17 State Income .....0.00

## 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	<b>Federal Income Tax Withheld</b>
Short-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	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 Discount .....0.00  
Total Original Issue Discount on U.S. Treasury Obligations .....0.00  
Total Original Issue Discount on Tax-Exempt Obligations .....0.00

Total Original Issue Discount - REMIC .....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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## Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid .....	0.00	Currency Realized Gain/Loss (USD) .....	0.00
Tax Exempt Investment Expense .....	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases .....	0.00	Addition to Basis .....	0.00
Proceeds Investment Expenses .....	0.00	Account Fees.....	0.00
Severance Tax .....	0.00	Short Dividends.....	0.00
Administrative Expenses .....	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses .....	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses .....	0.00	Mortgage Pool Statement (MBS) .....	0.00

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# 2021 SUPPLEMENTAL INFORMATION

GRANT W SAYRE

Account No. **Z05-892309** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-1038** 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								
07/30/21	0.02	0.02						
08/31/21	0.05	0.05						
09/30/21	0.04	0.04						
10/29/21	0.06	0.06						
11/30/21	0.06	0.06						
12/31/21	0.06	0.06						
<b>Subtotals</b>	<b>0.29</b>	<b>0.29</b>						
FIDELITY SELECT IT SERVICES PORTFOLIO, FBSOX, 316390483								
12/17/21	46.46		38.79	7.67				
<b>TOTALS</b>	<b>46.75</b>	<b>0.29</b>	<b>38.79</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **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](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
FIDELITY SELECT IT SERVICES PORTFOLIO, FBSOX, 316390483					
12/17/21	190.26	190.26			
<b>TOTALS</b>	<b>190.26</b>	<b>190.26</b>	<b>0.00</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.

**Important Tax Return Document Enclosed.**

