

Input Sheet (8949)

Federal Information

(a) Description of property	FIDELITY - 8824
Transaction type	1 Nonbusiness gain/loss
Filer/Spouse/Joint	F
(b) Date acquired	VARIOUS
(c) Date sold or disposed	VARIOUS
Holding period	LONG TERM
Form 8949 Box	E LT - Form 1099-B shows basis NOT reported
(d) Proceeds (sales price)	66,502
(e) Cost or other basis	114,935

Expenses not included in proceeds or basis -

Selling expenses/option premium paid	0
Option premium received	0

(f) Form 8949 Code(s)
If more than one code applies for column (f), manually enter the codes

- Do NOT separate the codes by a space or comma.
- The codes must not be repeated and must be entered in alphabetical order.
- Enter adjustment amount in column (g).

(g) Amount of adjustment	0
(h) Gain or loss	-48,433
28% rate gain or loss	0

State Information

Postal Code	CA
(e) Cost or other basis	114,935
(g) Amount of adjustment	0
(h) Gain or loss	-48,433

AMT Information

(e) Cost or other basis	114,935
(g) Amount of adjustment	0
(h) Gain or loss	-48,433
28% rate gain or loss	0

Miscellaneous Information

Unrealized appreciation on collectible	0
Explanation of Basis, if other than cost	
Select activity	

Statement - Gross Proceeds Difference (Form 1099-B or 1099-S)

Gross sales price reported (if different than sales price)	0
Explanation of difference	

Statement - Nonbusiness Bad Debt

Description of debt	
Amount of debt	0
Date debt became due	
Debtor business name	
Debtor person name	
Business or family relationship	
What efforts made to collect debt	
Why decision was made that debt was worthless	



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

2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

Envelope 9001 093282 12

JAMES D CAMPBELL
 8535 W KNOLL DR APT 305
 W HOLLYWOOD CA 90069-4166

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

Form 1099-DIV *

2022 Dividends and Distributions

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

1a Total Ordinary Dividends	5,871.21	6 Investment Expenses	0.00
1b Qualified Dividends	5,871.21	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions	0.00	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	0.00		

Form 1099-INT *

2022 Interest Income

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

1 Interest Income	34.57	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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2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

Form 1099-MISC *

2022 Miscellaneous Information

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 2022 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	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	4.40	0.00	0.00	0.00	4.40	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	66,502.23	0.00	0.00	0.00	66,502.23	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
	66,506.63	0.00	0.00	0.00	66,506.63	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 2022 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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2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B 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
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104										
Cash In Lieu	0.162	04/11/22	04/13/22	4.40	0.00			4.40		
TOTALS				4.40	0.00	0.00	0.00		0.00	
								4.40		
								0.00		

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2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E 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	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
AT&T INC COM USD1, T, 00206R102										
Sale	131.000	02/15/19	10/12/22	1,948.58	0.00(e)			1,948.58		
Sale	207.000	06/15/19	10/12/22	3,079.05	0.00(e)			3,079.05		
Sale	117.000	02/15/20	10/12/22	1,740.34	0.00(e)			1,740.34		
Sale	358.000	02/15/20	10/12/22	5,325.13	0.00(e)			5,325.13		
Sale	145.000	02/15/20	10/12/22	2,156.83	0.00(e)			2,156.83		
Sale	145.000	02/15/20	10/12/22	2,156.83	0.00(e)			2,156.83		
Sale	234.000	12/27/20	10/12/22	3,480.67	0.00(e)			3,480.67		
Sale	1,310.000	12/27/20	10/12/22	19,485.80	0.00(e)			19,485.80		
Sale	1,194.000	12/27/20	10/12/22	17,760.34	0.00(e)			17,760.34		
Subtotals				57,133.57	0.00					
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104										
Sale	31.686	02/15/19	10/12/22	371.07	0.00(e)			371.07		
Sale	50.069	06/15/19	10/12/22	586.35	0.00(e)			586.35		
Sale	28.300	02/15/20	10/12/22	331.42	0.00(e)			331.42		
Sale	86.593	02/15/20	10/12/22	1,014.08	0.00(e)			1,014.08		
Sale	35.073	02/15/20	10/12/22	410.73	0.00(e)			410.73		
Sale	35.073	02/15/20	10/12/22	410.73	0.00(e)			410.73		
Sale	56.600	12/27/20	10/12/22	662.83	0.00(e)			662.83		
Sale	316.862	12/27/20	10/12/22	3,710.72	0.00(e)			3,710.72		
Sale	159.744	12/27/20	10/12/22	1,870.73	0.00(e)			1,870.73		
Subtotals				9,368.66	0.00					

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2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E 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	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
TOTALS				66,502.23	0.00	0.00	0.00		0.00	
								66,502.23		
								0.00		
										Box E Long-Term Realized Gain
										Box E Long-Term Realized Loss

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.
- (e) Your 1099-B reflects shares disposed of that were acquired through your employers stock plan. Cost basis associated with these shares may not have been adjusted for any compensation income that was associated with those shares in the year of acquisition or disposal. Please consult a tax advisor for the rules specific to your grant and plan. Refer to the Supplemental Stock Plan Service Lot Detail section of this form for additional detail. If there is no adjustment to basis, no Supplemental Stock Plan section will be included.

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

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2022 TAX REPORTING STATEMENT

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666
Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

Summary of 2022 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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2022 SUPPLEMENTAL INFORMATION

JAMES D CAMPBELL

Account No. **X17-958824** Customer Service: 800-544-6666

Recipient ID No. *****-**-6567** 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, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid	
AT&T INC COM USD1, T, 00206R102										
02/01/22	2,257.32			2,257.32						
05/02/22	1,204.63			1,204.63						
08/01/22	1,204.63			1,204.63						
11/01/22	1,204.63			1,204.63						
Subtotals	5,871.21			5,871.21						
TOTALS	5,871.21	0.00	0.00	5,871.21	0.00	0.00	0.00	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 **2022** 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).



2022 SUPPLEMENTAL INFORMATION

JAMES D CAMPBELL

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Recipient ID No. *****-**-6567** 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-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/22	0.09					
02/28/22	0.10					
03/31/22	0.11					
04/29/22	0.11					
05/31/22	1.95					
06/30/22	1.85					
07/29/22	2.95					
08/31/22	5.87					
09/30/22	6.21					
10/31/22	4.48					
11/30/22	4.56					
12/30/22	6.29					
Subtotals	34.57					
TOTALS	34.57	0.00	0.00	0.00	0.00	0.00





2022 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

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

Detail Information Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
AT&T INC COM USD1, T, 00206R102								
RSU	119.000	03/12/18	10/12/22	1,770.08	2,949.05	2,961.18	0.00	-1,191.10
RSU	131.000	02/15/19	10/12/22	1,948.58	3,057.77	3,057.77	0.00	-1,109.19
RSU	88.000	06/15/19	10/12/22	1,308.97	2,180.81	2,180.81	0.00	-871.84
RSU	117.000	02/15/20	10/12/22	1,740.34	3,428.30	3,428.30	0.00	-1,687.96
RSU	358.000	02/15/20	10/12/22	5,325.13	10,490.01	10,490.01	0.00	-5,164.88
RSU	145.000	02/15/20	10/12/22	2,156.83	4,248.75	4,248.75	0.00	-2,091.92
RSU	145.000	02/15/20	10/12/22	2,156.83	4,248.75	4,248.75	0.00	-2,091.92
RSU	234.000	12/27/20	10/12/22	3,480.67	5,142.90	5,143.02	0.00	-1,662.35
RSU	1,310.000	12/27/20	10/12/22	19,485.80	28,791.43	28,792.13	0.00	-9,306.33
RSU	1,194.000	12/27/20	10/12/22	17,760.34	26,241.96	26,242.60	0.00	-8,482.26
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104								
RSU	0.005	02/15/19	04/13/22	0.13	0.15	0.14	0.00	-0.01
RSU	0.007	06/15/19	04/13/22	0.21	0.22	0.24	0.00	-0.03
RSU	0.004	02/15/20	04/13/22	0.12	0.15	0.16	0.00	-0.04
RSU	0.013	02/15/20	04/13/22	0.36	0.48	0.49	0.00	-0.13
RSU	0.005	02/15/20	04/13/22	0.15	0.18	0.20	0.00	-0.05
RSU	0.005	02/15/20	04/13/22	0.15	0.18	0.20	0.00	-0.05
RSU	0.009	12/27/20	04/13/22	0.24	0.25	0.24	0.00	0.00
RSU	0.049	12/27/20	04/13/22	1.33	1.36	1.35	0.00	-0.02
RSU	0.047	12/27/20	04/13/22	1.26	1.30	1.29	0.00	-0.03
RSU	0.006	12/27/20	04/13/22	0.15	0.17	0.16	0.00	-0.01
RSU	0.012	12/27/20	04/13/22	0.30	0.31	0.32	0.00	-0.02
RSU	31.686	02/15/19	10/12/22	371.07	933.65	933.66	0.00	-562.59
RSU	50.069	06/15/19	10/12/22	586.34	1,566.34	1,570.05	0.00	-983.71
RSU	28.300	02/15/20	10/12/22	331.42	1,046.79	1,046.79	0.00	-715.37
RSU	86.593	02/15/20	10/12/22	1,014.08	3,203.00	3,203.00	0.00	-2,188.92
RSU	35.073	02/15/20	10/12/22	410.73	1,297.32	1,297.30	0.00	-886.57



2022 SUPPLEMENTAL INFORMATION

JAMES D CAMPBELL

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Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

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

Detail Information Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
WARNER BROS DISCOVERY INC COM SER A, WBD, 934423104								
RSU	35.073	02/15/20	10/12/22	410.73	1,297.32	1,297.30	0.00	-886.57
RSU	56.600	12/27/20	10/12/22	662.83	1,570.32	1,570.36	0.00	-907.53
RSU	316.862	12/27/20	10/12/22	3,710.72	8,791.10	8,791.33	0.00	-5,080.61
RSU	159.744	12/27/20	10/12/22	1,870.74	4,431.98	4,432.09	0.00	-2,561.35
Totals				66,506.63		114,939.99		
				Long-Term Adjusted Realized Gain				0.00
				Long-Term Adjusted Realized Loss				-48,433.36
				Wash Sale Loss Disallowed			0.00	

(w) Grant Type describes the equity award source of the lot you sold this tax year. Please see the Grant Type table for additional description.

Grant Type	Equity Award Type	Acquisition date represents:
DO	Deposit Only Shares	Deposit Date
NQSOP	Non Qualified Stock Option Shares	Exercise Date
NQSP	Non Qualified ESPP Shares	Purchase Date
NSR	Non-Incentive SAR (NSR)	Exercise Date
QSOP	Qualified Stock Option Shares	Exercise Date
QSP	Qualified ESPP Shares	Purchase Date
RSA	Restricted Awards	Vesting Date
RSU	Restricted Units	Distribution Date
RSU	Performance Units	Distribution Date
RSU	Total Shareholder Return Units	Distribution Date
SAR	Stock Appreciation Rights	Exercise Date

(x) Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account.





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Recipient ID No. *****-**-6567** Payer's Fed ID Number: 04-3523567

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

Detail Information

Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

- (y) Fidelity-calculated ordinary income that was reported on the W2 from the year you acquired the shares. Fidelity-calculated ordinary income does not include any adjustments that your company has made. Fidelity is not responsible for any adjustments that your company may have made to this number.
- (z) Adjusted cost or other basis provided may include the following adjustments: ordinary income reported, dividend reinvestment, return of capital/principal and wash sale loss disallowed. In the case of publicly traded partnerships, the adjusted cost or other basis may not include distributions in excess of taxable income. Please consult your tax advisor and the information on your K-1 to determine if any adjustment to the cost basis is necessary.

Important Tax Return Document Enclosed.

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