

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2025

General Information

Name: Hon Shannon H McFee

CONFIDENTIAL

PID 281220

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (20Th)	Elected Constitutional Officer	

Net Worth

My Net Worth as of June 3, 2025 was \$ 1,593,478.98.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 55,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence/Home	\$ 1,106,905.00
Fidelity IRA (see attached)	\$ 1,226,915.29
Suncoast Schools Credit Union	\$ 110,129.67
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NewRez Financing (Mortgage)	P.O. Box 740039, Cincinnati, OH	\$ 600,842.87
Southeast Toyota Finance	P.O. Box 70832, Charlotte, N.C.	\$ 8,201.72
Ford Credit	P.O. Box 650575	\$ 15,651.74
NewRez Financing (Equity line)	P.O. Box 740039, Cincinnati, OH	\$ 199,670.87

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	Charlotte County Courthouse	\$ 196,898.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Shannon H McFee

Digitally signed: 06/03/2025

Filed with COE: 06/03/2025



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

SHANNON MCFEE

Your Portfolio Value:

\$1,226,908.54

Portfolio Change from Last Period:

▲ \$37,976.37

	This Period	Year-to-Date
Beginning Portfolio Value	\$1,188,932.17	\$1,182,879.09
Subtractions	-2,651.34	-5,395.16
<i>Fidelity Managed Account Fees</i>	-2,651.34	-5,395.16
Change in Investment Value *	40,627.71	49,424.61
Ending Portfolio Value **	\$1,226,908.54	\$1,226,908.54
Accrued Interest (AI)	-	-
Ending Portfolio Value incl. AI	\$1,226,908.54	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Financial Consultant

Steven Houle

Phone: (800) 544-6761
ext. 57019

Contact Information

Online	Fidelity.com/managed
FAST®-Automated Telephone	(800) 544-5555
Advisory Services	(800) 544-3455
8am - 7pm ET, Mon - Fri	
Wealth Management	(800) 544-5704



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
PERSONAL RETIREMENT				
4	PERSONALIZED PORTFOLIOS SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	\$1,188,925.34	\$1,226,901.69
11	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	6.83	6.85
Ending Portfolio Value			\$1,188,932.17	\$1,226,908.54



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Portfolio Summary (continued)

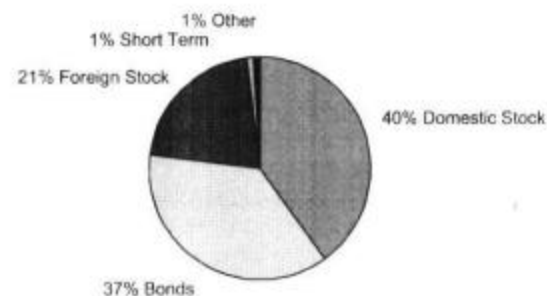
Income Summary

	This Period	Year-to-Date
Tax-deferred	\$1,505.19	\$7,600.38
Total	\$1,505.19	\$7,600.38

Top Holdings

Description	Value	Percent of Portfolio
Strategic Advisers Fid Us Total Stock	\$501,402	41%
Strategic Advisers Fidelity Core Income	386,783	32
Strategic Advisers Fidelity Intl Fund	156,401	13
Strategic Advisers Fid Emerging Markets	73,496	6
Fid Sai Inflation Protected Bond Index	25,217	2
Total	\$1,143,301	94%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	40%
Bonds	37
Foreign Stock	21
Short Term	1
Other	1

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/Statements](https://www.fidelity.com/statements).



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

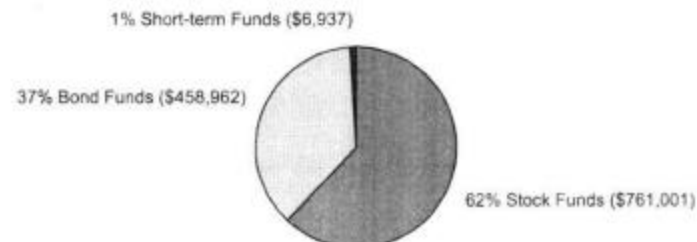
Account Value: **\$1,226,901.69**

Change in Account Value **▲ \$37,976.35**

	This Period	Year-to-Date
Beginning Account Value	\$1,188,925.34	\$1,182,872.34
Subtractions	-2,651.34	-5,395.16
Fidelity Managed Account Fees	-2,651.34	-5,395.16
Change in Investment Value *	40,627.69	49,424.51
Ending Account Value	\$1,226,901.69	\$1,226,901.69
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,226,901.69	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings



Top Holdings

Description	Value	Percent of Account
Strategic Advisers Fid Us Total Stock	\$501,402	41%
Strategic Advisers Fidelity Core Income	386,783	32%
Strategic Advisers Fidelity Intl Fund	156,401	13%
Total	\$1,044,587	86%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$1,505.17	\$7,600.28
Total	\$1,505.17	\$7,600.28



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Stock Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2025	Quantity May 31, 2025	Price Per Unit May 31, 2025	Ending Market Value May 31, 2025	Cost	Unrealized Gain/Loss May 31, 2025	EAI (\$) / EY (%)
FIDELITY SAI CANADA EQUITY INDEX FUND(FSCJX)	1.13%	\$11,032.67	1,179.680	\$11.8300	\$13,955.61	\$12,809.89	\$1,145.72	-
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.89	10,217.01	130.078	84.0700	10,935.66	9,872.50	1,063.16	263.02
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	5.99	71,636.37	5,610.411	13.1000	73,496.38	62,972.84	10,523.54	1,632.63
STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX)	40.86	478,948.29	28,553.664	17.5600	501,402.34	302,510.44	198,891.90	5,767.84
STRATEGIC ADVISERS FIDELITY INTL FUND(FUSIX)	12.74	153,759.69	11,251.921	13.9000	156,401.70	107,157.13	49,244.57	3,353.07
FID SAI REAL ESTATE FUND (FSRJX)	0.39	4,775.26	500.027	9.6200	4,810.26	4,870.77	-60.51	-
Total Stock Funds	62%	\$730,369.29			\$761,001.95	\$500,193.57	\$260,808.38	\$11,016.56

Bond Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2025	Quantity May 31, 2025	Price Per Unit May 31, 2025	Ending Market Value May 31, 2025	Cost	Unrealized Gain/Loss May 31, 2025	EAI (\$) / EY (%)
FIDELITY ADVISOR STRATEGIC INC CL I (FSRIX)	0.14%	\$1,189.01	154.731	\$11.6600	\$1,804.16	\$1,295.21	\$508.95	\$67.51
-- 30-day yield: 4.85%								3.740%
FIDELITY CAPITAL & INCOME (FAGIX)	0.18	1,662.78	228.193	10.1800	2,323.00	1,444.07	878.93	105.04
-- 30-day yield: 5.24%								4.520
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	31.52	380,999.98	42,644.253	9.0700	386,783.37	348,079.98	38,703.39	15,481.45
FID SAI INFLATION PROTECTED BOND INDEX (FSPWX)	2.05	24,764.71	2,484.472	10.1500	25,217.39	24,730.76	486.63	-
FIDELITY SAI SHORT TERM BOND FUND(FZOMX)	0.92	10,736.13	1,164.405	9.7300	11,329.66	8,143.08	3,186.58	455.55
-- 30-day yield: 4.34%								4.020



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Bond Funds (continued)

Description	Percent of Holdings	Beginning Market Value May 1, 2025	Quantity May 31, 2025	Price Per Unit May 31, 2025	Ending Market Value May 31, 2025	Cost	Unrealized Gain/Loss May 31, 2025	EAI (\$) / EY (%)
FIDELITY SAI LOW DURATION BOND FUND (FZOLX) -- 30-day yield: 4.58%	1.50	17,860.89	1,832.079	10.1100	18,522.32	12,588.32	5,934.00	863.71 4.660
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX) -- 30-day yield: 5.03%	0.18	2,373.43	347.698	6.6100	2,298.28	2,390.43	-92.15	85.59 3.720
FIDELITY SAI HIGH INCOME FUND (FSHGX) -- 30-day yield: 7.45%	0.87	9,712.79	1,167.645	9.1500	10,683.95	8,617.49	2,066.46	619.44 5.800
Total Bond Funds	37.36%	\$449,299.72			\$458,962.13	\$407,289.34	\$51,672.79	\$17,678.29

Short-term Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2025	Quantity May 31, 2025	Price Per Unit May 31, 2025	Ending Market Value May 31, 2025	Cost	Unrealized Gain/Loss May 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.0%	0.56%	\$9,256.33	6,937.610	\$1.0000	\$6,937.61	not applicable	not applicable	\$313.35 4.520%
Total Short-term Funds	0.56%	\$9,256.33			\$6,937.61			\$313.35

Total Holdings	100%^r				\$1,226,901.69	\$907,482.91	\$312,481.17	\$29,008.20
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All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

r Please note that due to rounding, percentages may not add to 100%.

Activity

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI CANADA EQUITY INDEX FUND	05/08	315911461	You Bought	193.740	\$11.29000	-	-\$2,187.32
FIDELITY SAI INFLATION FOCUSED FD	05/08	31634R406	You Bought	7.174	\$83.39000	-	-\$598.23
STRATEGIC ADVISERS FID EMERGING MARKETS	05/08	31635R348	You Sold Transaction Loss: \$288.55 refer to confirm for Lot detail	-106.777	\$12.82000	\$1,657.43	\$1,368.88
STRATEGIC ADVISERS FID US TOTAL STOCK	05/08	31635R363	You Sold Transaction Loss: \$788.54 refer to confirm for Lot detail	-508.732	\$16.74000	\$9,304.71	\$8,516.17
STRATEGIC ADVISERS FIDELITY INTL FUND	05/08	31635R850	You Sold Transaction Profit: \$312.22 refer to confirm for Lot detail	-361.349	\$13.40000	\$4,529.86	\$4,842.08
FIDELITY ADVISOR STRATEGIC INC CL I	05/08	315920801	You Bought	51.570	\$11.60000	-	-\$598.21
	05/30	315920801	Dividend Received	-	-	-	5.63
	05/30	315920801	Reinvestment	0.483	11.66000	-	-5.63
FIDELITY CAPITAL & INCOME	05/08	316062108	You Bought	59.761	\$10.01000	-	-\$598.21
	05/30	316062108	Dividend Received	-	-	-	8.28
	05/30	316062108	Reinvestment	0.813	10.18000	-	-8.28
STRATEGIC ADVISERS FIDELITY CORE INCOME	05/08	31635R355	You Bought	861.827	\$9.10000	-	-\$7,842.63
	05/30	31635R355	Dividend Received	-	-	-	1,297.77
	05/30	31635R355	Reinvestment	143.084	9.07000	-	-1,297.77



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SAI INFLATION PROTECTED BOND INDEX	05/08	31635T187	You Bought	58.937	\$10.15000	-	-\$598.21
FIDELITY SAI SHORT TERM BOND FUND	05/08	31635T674	You Bought	61.418	\$9.74000	-	-\$598.21
	05/30	31635T674	Dividend Received	-	-	-	39.89
	05/30	31635T674	Reinvestment	4.100	9.73000	-	-39.89
FIDELITY SAI LOW DURATION BOND FUND	05/08	31635T682	You Bought	59.170	\$10.11000	-	-\$598.21
	05/30	31635T682	Dividend Received	-	-	-	63.22
	05/30	31635T682	Reinvestment	6.253	10.11000	-	-63.22
FID SAI LONG TERM TREASURY BOND INDEX	05/30	31635V851	Dividend Received	-	-	-	\$8.01
	05/30	31635V851	Reinvestment	1.212	6.61000	-	-8.01
FIDELITY SAI HIGH INCOME FUND	05/08	31641Q110	You Bought	88.524	\$9.08000	-	-\$803.80
	05/30	31641Q110	Dividend Received	-	-	-	53.85
	05/30	31641Q110	Reinvestment	5.885	9.15000	-	-53.85
FIDELITY GOVERNMENT CASH RESERVES	05/30	316067107	Dividend Received	-	-	-	\$28.52

Fees and Charges

Date	Description	Amount
05/16	Advisory Fee	-\$2,651.34

Date	Description	Amount
	Total Fees and Charges	-\$2,651.34



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
05/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	304.100	\$1.0000	\$304.10	\$9,560.43
05/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,651.340	1.0000	-2,651.34	6,909.09
05/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	28.520	1.0000	28.52	6,937.61
Total Core Fund Activity						-\$2,318.72	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Estimated Cash Flow (Rolling as of May 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
June 2025	--	--	--	--	\$5,200	--	\$5,200
July	--	--	--	--	1,499	--	1,499
August	--	--	--	--	1,499	--	1,499
September	--	--	--	--	1,499	--	1,499
October	--	--	--	--	3,176	--	3,176
November	--	--	--	--	1,499	--	1,499
December	--	--	--	--	5,463	--	5,463
January 2026	--	--	--	--	1,499	--	1,499
February	--	--	--	--	1,499	--	1,499
March	--	--	--	--	1,499	--	1,499
April	--	--	--	--	3,176	--	3,176
May	--	--	--	--	1,499	--	1,499
Total	--	--	--	--	\$29,007	--	\$29,007



Estimated Cash Flow (Rolling as of May 31, 2025)

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

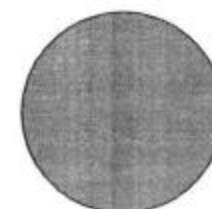
Account Value: **\$6.85**

Account Holdings

Change in Account Value **▲ \$0.02**

	This Period	Year-to-Date
Beginning Account Value	\$6.83	\$6.75
Change in Investment Value *	0.02	0.10
Ending Account Value	\$6.85	\$6.85
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6.85	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



100% Core Account (\$6)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$6	100%
Total	\$6	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$0.02	\$0.10
Total	\$0.02	\$0.10



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Account

Description	Beginning Market Value May 1, 2025	Quantity May 31, 2025	Price Per Unit May 31, 2025	Ending Market Value May 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.94%	\$6.83	6.850	\$1.0000	\$6.85	\$0.31 4.530%
Total Core Account (100% of account holdings)	\$6.83			\$6.85	\$0.31
Total Holdings				\$6.85	\$0.31

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
05/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.02
Total Dividends, Interest & Other Income						\$0.02



Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
05/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.020	\$1.0000	\$0.02	\$6.85
Total Core Fund Activity						\$0.02	

Additional Information and Endnotes

- Recently, you may have seen a "\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK" message on a trade confirmation for your Fidelity(R) managed account. This message was displayed in error, and no fee was charged to your account for this transaction. 1160575.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Additional Information and Endnotes

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Fractional Share Trading: With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-323-5353 for Fidelity® Debit Card.
Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

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FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

SHANNON MCFEE

Your Portfolio Value: **\$1,182,879.09**

Change Since January 1: ▼ \$150,222.62

Beginning Portfolio Value as of Jan 1, 2024 ^Z **\$1,333,101.71**

Subtractions -260,974.68

Fidelity Managed Account Fees -10,974.68

Change in Investment Value * 110,752.06

Ending Portfolio Value as of Dec 31, 2024 ^{}** **\$1,182,879.09**

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Your Financial Consultant

Steven Houle

Phone: (800) 544-6761
ext. 57019

Contact Information

Online Fidelity.com/pas

FAST®-Automated Telephone (800) 544-5555

Portfolio Advisory Services (800) 544-3455
8am - 7pm ET, Mon - Fri

Wealth Management (800) 544-5704



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
PERSONAL RETIREMENT				
4	FIDELITY PORTFOLIO ADVISORY SERVICES SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	\$1,333,095.30	\$1,182,872.34
26	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	6.41	6.75
Ending Portfolio Value			\$1,333,101.71	\$1,182,879.09

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

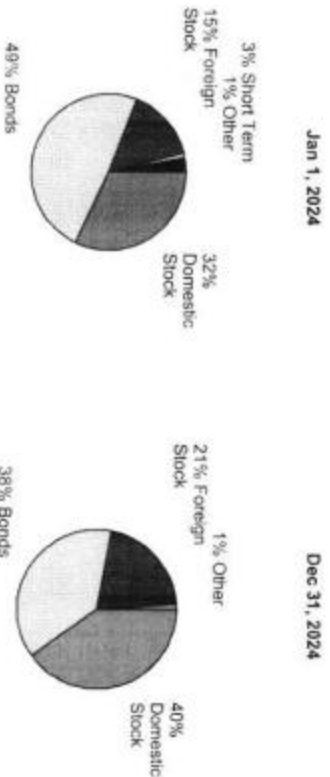


Portfolio Summary (continued)

Income Summary

	Year-to-Date
Tax-deferred	\$51,504.67
Total	\$51,504.67

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	32%	40%
Bonds	49	38
Foreign Stock	15	21
Other	1	1
Short Term	3	-

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.

The Jan 1 values and asset allocation percentages shown above are based off the accounts that were in your statement household as of the beginning of the year. If you added an account to your statement household after January 1st, those assets are not included in the Jan 1 values or asset allocation percentages.



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Account Value: **\$1,182,872.34**

Change Since January 1 ▼ \$150,222.96

Beginning Account Value as of Jan 1, 2024	\$1,333,095.30
Subtractions	-260,974.68
Distributions	-150,000.00
Fidelity Managed Account Fees	-10,974.68
Taxes Withheld	-100,000.00
Change in Investment Value *	110,751.72
Ending Account Value as of Dec 31, 2024	\$1,182,872.34

TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$10,974.68

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2024

2% Short-term Funds



Dec 31, 2024

1% Short-term Funds



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$654,127	49%	\$729,385	62%
Bond Funds	645,836	48	443,823	38
Short-term Funds	33,131	2	9,662	1
Total	\$1,333,095	100%	\$1,182,872	100%

Income Summary

	Dec 31, 2024
Tax-deferred	\$51,504.33
Total	\$51,504.33

Distributions Made in 2024

Reportable dist.	\$250,000.00
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FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Stock Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY SAI CANADA EQUITY INDEX FUND(FSCJX)	0.51%	577.507	\$10.5800	\$6,110.02	\$6,183.53	-\$73.51	\$33.31
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.67	93.300	85.4500	7,972.49	6,776.54	1,195.95	347.37
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	5.39	5,263.554	12.1200	63,794.27	59,005.23	4,789.04	1,447.58
STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX)	41.80	28,519.929	17.3400	494,535.57	303,310.58	191,224.99	19,723.38
STRATEGIC ADVISERS FIDELITY INTL FUND(FUSIX)	12.62	12,630.079	11.8200	149,287.53	124,592.64	24,694.89	4,871.35
FIDELITY SAI EMERG MARKETS INDEX (FERGX)	0.46	406.988	13.5200	5,502.48	4,532.14	970.34	129.26
FID SAI REAL ESTATE FUND (FSRJX)	0.18	232.521	9.3900	2,183.37	2,324.63	-141.26	23.01
Total Stock Funds	61.63%			\$729,385.73	\$506,725.29	\$222,660.44	\$26,575.26

Bond Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY ADVISOR STRATEGIC INC CL I (FSRIX) -- 30-day yield: 4.76%	0.09%	101.374	\$11.5900	\$1,174.92	\$697.00	\$477.92	\$81.54
FIDELITY CAPITAL & INCOME (FAGIX) -- 30-day yield: 5.17%	0.14	165.158	10.1500	1,676.35	845.86	830.49	79.65
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	31.76	41,793.399	8.9900	375,722.66	347,760.68	27,961.98	19,397.52
FID SAI INFLATION PROTECTED BOND INDEX (FSPWX)	1.87	2,257.135	9.8300	22,187.64	22,567.50	-379.86	144.44
FIDELITY SAI SHORT TERM BOND FUND(FZOMX) -- 30-day yield: 4.54%	1.11	1,360.636	9.6800	13,170.96	10,222.45	2,948.51	1,346.76



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Bond Funds (continued)

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY SAI LOW DURATION BOND FUND (FZOLX) -- 30-day yield: 4.77%	1.80	2,111.905	10.0900	21,309.12	15,700.03	5,609.09	2,423.80
FIDELITY SAI HIGH INCOME FUND (FSHGX) -- 30-day yield: 7.0%	0.72	936.927	9.1600	8,582.25	6,765.70	1,816.55	469.45
Total Bond Funds	37.49%			\$443,823.90	\$404,559.22	\$39,264.68	\$23,943.16

Short-term Funds

Description	Percent of Holdings	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.19%	0.81%	9,662.710	\$1.0000	\$9,662.71	not applicable	not applicable	\$792.29
Total Short-term Funds	0.81%			\$9,662.71			\$792.29

Total Holdings	100%^r			\$1,182,872.34	\$911,284.51	\$261,925.12	\$51,310.71
		Total income earned on positions no longer held		\$193.62			

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^r Please note that due to rounding, percentages may not add to 100%.



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI CANADA EQUITY INDEX FUND	09/10	315911461	You Bought	114.562	\$10.36000	-	-\$1,186.86
	10/09	315911461	You Bought	131.704	10.76000	-	-1,417.14
	10/29	315911461	You Bought	153.586	10.80000	-	-1,658.73
	11/13	315911461	You Bought	76.607	10.99000	-	-841.91
	11/21	315911461	You Bought	97.992	11.01000	-	-1,078.89
	12/13	315911461	Dividend Received	-	-	-	32.74
	12/13	315911461	Short-Term Cap Gain	-	-	-	0.57
	12/13	315911461	Reinvestment	3.056	10.90000	-	-33.31
FIDELITY SAI INFLATION FOCUSED FD	01/19	31634R406	You Bought	15.532	\$84.73000	-	-\$1,316.04
	02/23	31634R406	You Bought	31.184	86.24000	-	-2,689.34
	04/19	31634R406	You Sold Transaction Loss: \$425.45	-23.454	91.66000	2,575.24	2,149.79
	06/28	31634R406	You Sold Transaction Loss: \$136.26	-12.615	91.84000	1,294.82	1,158.56
	09/13	31634R406	Dividend Received	-	-	-	169.77
	09/13	31634R406	Reinvestment	2.036	83.37000	-	-169.77
	10/09	31634R406	You Sold Transaction Loss: \$42.61	-6.617	88.26000	626.63	584.02
	11/13	31634R406	You Bought	14.754	84.59000	-	-1,248.01
	12/18	31634R406	Dividend Received	-	-	-	177.60
	12/18	31634R406	Reinvestment	2.130	83.37000	-	-177.60



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADVISERS FID EMERGING MARKETS	01/19	31635R348	You Bought	239.073	\$10.93000	-	-\$2,613.07
	02/23	31635R348	You Bought	472.451	11.72000	-	-5,537.12
	04/19	31635R348	You Sold Transaction Loss: \$3,776.72	-897.085	11.60000	14,182.91	10,406.19
	05/10	31635R348	You Sold Transaction Loss: \$432.34	-123.524	12.31000	1,952.92	1,520.58
	06/28	31635R348	You Bought	196.462	12.55000	-	-2,465.60
	07/12	31635R348	Dividend Received	-	-	-	218.94
	07/12	31635R348	Reinvestment	16.803	13.03000	-	-218.94
	09/10	31635R348	You Bought	180.605	12.24000	-	-2,210.60
	10/09	31635R348	You Sold Transaction Loss: \$893.70	-358.916	13.32000	5,674.46	4,780.76
	10/29	31635R348	You Bought	91.419	13.11000	-	-1,198.50
	11/13	31635R348	You Bought	806.753	12.68000	-	-10,229.63
	11/21	31635R348	You Bought	294.823	12.61000	-	-3,717.72
	12/30	31635R348	Dividend Received	-	-	-	1,228.64
	12/30	31635R348	Reinvestment	101.206	12.14000	-	-1,228.64
STRATEGIC ADVISERS FID US TOTAL STOCK	01/19	31635R363	You Sold Transaction Profit: \$168.92	-276.916	\$14.72000	\$3,907.28	\$4,076.20
	02/23	31635R363	You Sold Transaction Profit: \$243.89	-147.814	15.76000	2,085.66	2,329.55
	04/03	31635R363	You Sold Transaction Profit: \$1,705.10	-808.104	16.22000	11,402.35	13,107.45
	04/19	31635R363	You Sold Transaction Profit: \$8,388.21	-5,555.111	15.62000	78,382.62	86,770.83
	05/10	31635R363	You Bought	227.206	16.30000	-	-3,703.45



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/28	31635R363	You Sold <i>Transaction Profit: \$699.85</i>	-420.148	16.96000	6,425.86	7,125.71
	07/12	31635R363	Dividend Received	-	-	-	1,449.72
	07/12	31635R363	Short-Term Cap Gain	-	-	-	555.73
	07/12	31635R363	Long-Term Cap Gain	-	-	-	5,533.10
	07/12	31635R363	Reinvestment	442.402	17.04000	-	-7,538.55
	09/10	31635R363	You Bought	280.212	16.62000	-	-4,657.12
	10/09	31635R363	You Sold <i>Transaction Profit: \$1,577.17</i>	-676.706	17.48000	10,251.65	11,828.82
	10/29	31635R363	You Sold <i>Transaction Profit: \$1,755.03</i>	-490.231	17.69000	6,917.16	8,672.19
	11/13	31635R363	You Bought	4,643.995	18.29000	-	-84,938.66
	11/21	31635R363	You Sold <i>Transaction Loss: \$135.61</i>	-542.446	18.04000	9,921.34	9,785.73
	12/30	31635R363	Dividend Received	-	-	-	3,950.33
	12/30	31635R363	Short-Term Cap Gain	-	-	-	2,197.72
	12/30	31635R363	Long-Term Cap Gain	-	-	-	6,036.78
	12/30	31635R363	Reinvestment	700.680	17.39000	-	-12,184.83
STRATEGIC ADVISERS FIDELITY INTL FUND	01/19	31635R850	You Bought	294.657	\$11.38000	-	-\$3,353.20
	02/23	31635R850	You Sold <i>Transaction Loss: \$63.76</i>	-113.862	11.96000	1,425.55	1,361.79
	04/03	31635R850	You Sold <i>Transaction Loss: \$28.20</i>	-112.802	12.27000	1,412.28	1,384.08
	04/19	31635R850	You Sold <i>Transaction Loss: \$1,395.51</i>	-2,146.937	11.87000	26,879.65	25,484.14
	04/26	31635R850	Dividend Received	-	-	-	162.03
	04/26	31635R850	Reinvestment	13.413	12.08000	-	-162.03



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	05/10	31635R850	You Bought	345.282	12.41000	-	-4,284.95
	06/28	31635R850	You Bought	166.123	12.37000	-	-2,054.94
	09/10	31635R850	You Bought	168.837	12.69000	-	-2,142.54
	10/09	31635R850	You Sold Transaction Profit: \$93.81	-278.430	12.96000	3,514.64	3,608.45
	10/29	31635R850	You Bought	81.438	12.73000	-	-1,036.71
	11/13	31635R850	You Bought	1,988.167	12.43000	-	-24,712.91
	11/21	31635R850	You Bought	215.894	12.28000	-	-2,651.18
	12/30	31635R850	Dividend Received	-	-	-	3,473.89
	12/30	31635R850	Long-Term Cap Gain	-	-	-	1,235.43
	12/30	31635R850	Reinvestment	398.083	11.83000	-	-4,709.32
FIDELITY SAI EMERG MARKETS INDEX	02/23	31635V836	You Bought	102.727	\$13.09000	-	-\$1,344.70
	04/19	31635V836	You Sold Transaction Loss: \$668.43	-160.803	12.90000	2,742.79	2,074.36
	10/09	31635V836	You Sold Transaction Profit: \$36.56 Transaction Loss: \$0.37	-39.180	14.99000	551.12	587.31
	10/29	31635V836	You Sold Transaction Profit: \$38.65	-62.340	14.67000	875.88	914.53
	11/13	31635V836	You Bought	81.046	14.17000	-	-1,148.42
	11/21	31635V836	You Sold Transaction Profit: \$0.15 Transaction Loss: \$4.86	-83.580	14.11000	1,184.02	1,179.31
	12/13	31635V836	Dividend Received	-	-	-	129.26
	12/13	31635V836	Reinvestment	9.273	13.94000	-	-129.26



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SAI REAL ESTATE FUND	09/10	316433770	You Bought	230.161	\$10.10000	-	-\$2,324.63
	12/13	316433770	Dividend Received	-	-	-	19.33
	12/13	316433770	Long-Term Cap Gain	-	-	-	3.22
	12/13	316433770	Reinvestment	2.311	9.76000	-	-22.55
	12/27	316433770	Dividend Received	-	-	-	0.46
	12/27	316433770	Reinvestment	0.049	9.36000	-	-0.46
FIDELITY ADVISOR STRATEGIC INC CL I	01/31	315920801	Dividend Received	-	-	-	\$9.03
	01/31	315920801	Reinvestment	0.794	11.37000	-	-9.03
	02/29	315920801	Dividend Received	-	-	-	8.45
	02/29	315920801	Reinvestment	0.744	11.36000	-	-8.45
	03/28	315920801	Dividend Received	-	-	-	9.25
	03/28	315920801	Reinvestment	0.806	11.48000	-	-9.25
	04/19	315920801	You Sold Transaction Profit: \$8.42 Transaction Loss: \$100.67	-127.540	11.22000	1,523.25	1,431.00
	04/30	315920801	Dividend Received	-	-	-	6.92
	04/30	315920801	Reinvestment	0.616	11.24000	-	-6.92
	05/10	315920801	You Bought	99.049	11.39000	-	-1,128.17
	05/31	315920801	Dividend Received	-	-	-	6.83
	05/31	315920801	Reinvestment	0.600	11.38000	-	-6.83
	06/28	315920801	Dividend Received	-	-	-	8.00
	06/28	315920801	Reinvestment	0.699	11.45000	-	-8.00



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/31	315920801	Dividend Received	-	-	-	8.10
	07/31	315920801	Reinvestment	0.699	11.59000	-	-8.10
	08/30	315920801	Dividend Received	-	-	-	7.54
	08/30	315920801	Reinvestment	0.645	11.69000	-	-7.54
	09/10	315920801	You Sold Transaction Profit: \$33.56	-100.356	11.72000	1,142.61	1,176.17
	09/30	315920801	Dividend Received	-	-	-	4.34
	09/30	315920801	Reinvestment	0.367	11.83000	-	-4.34
	10/31	315920801	Dividend Received	-	-	-	4.03
	10/31	315920801	Reinvestment	0.346	11.66000	-	-4.03
	11/29	315920801	Dividend Received	-	-	-	3.86
	11/29	315920801	Reinvestment	0.327	11.81000	-	-3.86
	12/27	315920801	Dividend Received	-	-	-	0.61
	12/27	315920801	Reinvestment	0.053	11.59000	-	-0.61
	12/31	315920801	Dividend Received	-	-	-	4.58
	12/31	315920801	Reinvestment	0.395	11.59000	-	-4.58
FIDELITY CAPITAL & INCOME	01/31	316062108	Dividend Received	-	-	-	\$6.37
	01/31	316062108	Reinvestment	0.659	9.66000	-	-6.37
	02/29	316062108	Dividend Received	-	-	-	6.17
	02/29	316062108	Reinvestment	0.630	9.79000	-	-6.17
	03/28	316062108	Dividend Received	-	-	-	6.56



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	03/28	316062108	Reinvestment	0.661	9.93000	-	-6.56
	04/30	316062108	Dividend Received	-	-	-	6.40
	04/30	316062108	Reinvestment	0.656	9.75000	-	-6.40
	05/31	316062108	Dividend Received	-	-	-	6.60
	05/31	316062108	Reinvestment	0.667	9.90000	-	-6.60
	06/28	316062108	Dividend Received	-	-	-	6.49
	06/28	316062108	Reinvestment	0.653	9.94000	-	-6.49
	07/31	316062108	Dividend Received	-	-	-	6.50
	07/31	316062108	Reinvestment	0.650	10.00000	-	-6.50
	08/30	316062108	Dividend Received	-	-	-	6.50
	08/30	316062108	Reinvestment	0.647	10.04000	-	-6.50
	09/30	316062108	Dividend Received	-	-	-	6.29
	09/30	316062108	Reinvestment	0.618	10.18000	-	-6.29
	10/09	316062108	You Sold Transaction Profit: \$19.43	-58.886	10.18000	580.03	599.46
	10/31	316062108	Dividend Received	-	-	-	4.87
	10/31	316062108	Reinvestment	0.479	10.16000	-	-4.87
	11/13	316062108	You Bought	58.664	10.31000	-	-604.83
	11/29	316062108	Dividend Received	-	-	-	5.25
	11/29	316062108	Reinvestment	0.506	10.37000	-	-5.25
	12/18	316062108	Dividend Received	-	-	-	3.94



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	12/18	316062108	Reinvestment	0.387	10.18000	-	-3.94
	12/31	316062108	Dividend Received	-	-	-	7.71
	12/31	316062108	Reinvestment	0.760	10.15000	-	-7.71
STRATEGIC ADVISERS FIDELITY CORE INCOME	01/19	31635R355	You Sold Transaction Loss: \$2,468.90	-1,112.112	\$9.05000	\$12,533.51	\$10,064.61
	01/31	31635R355	Dividend Received	-	-	-	1,735.99
	01/31	31635R355	Reinvestment	189.519	9.16000	-	-1,735.99
	02/23	31635R355	You Bought	164.382	8.97000	-	-1,474.51
	02/29	31635R355	Dividend Received	-	-	-	1,644.76
	02/29	31635R355	Reinvestment	182.548	9.01000	-	-1,644.76
	03/28	31635R355	Dividend Received	-	-	-	1,781.63
	03/28	31635R355	Reinvestment	196.431	9.07000	-	-1,781.63
	04/03	31635R355	You Sold Transaction Loss: \$1,208.76	-538.784	8.99000	6,052.43	4,843.67
	04/19	31635R355	You Sold Transaction Loss: \$19,796.47	-10,732.781	8.82000	114,459.60	94,663.13
	04/30	31635R355	Dividend Received	-	-	-	1,723.47
	04/30	31635R355	Reinvestment	195.627	8.81000	-	-1,723.47
	05/31	31635R355	Dividend Received	-	-	-	1,460.30
	05/31	31635R355	Reinvestment	163.527	8.93000	-	-1,460.30
	06/28	31635R355	Dividend Received	-	-	-	1,428.89
	06/28	31635R355	Reinvestment	158.766	9.00000	-	-1,428.89
	06/28	31635R355	You Sold Transaction Loss: \$588.23	-369.957	9.04000	3,932.64	3,344.41



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/31	31635R355	Dividend Received	-	-	-	1,606.53
	07/31	31635R355	Reinvestment	175.003	9.18000	-	-1,606.53
	08/30	31635R355	Dividend Received	-	-	-	1,460.48
	08/30	31635R355	Reinvestment	157.210	9.29000	-	-1,460.48
	09/10	31635R355	You Sold Transaction Loss: \$2,104.21	-1,724.757	9.41000	18,334.17	16,229.96
	09/30	31635R355	Dividend Received	-	-	-	1,391.39
	09/30	31635R355	Reinvestment	148.336	9.38000	-	-1,391.39
	10/09	31635R355	You Bought	1,513.630	9.26000	-	-14,016.21
	10/29	31635R355	You Sold Transaction Loss: \$99.38	-66.255	9.13000	704.29	604.91
	10/31	31635R355	Dividend Received	-	-	-	1,563.20
	10/31	31635R355	Reinvestment	171.216	9.13000	-	-1,563.20
	11/13	31635R355	You Sold Transaction Loss: \$10,874.97	-7,016.113	9.08000	74,581.28	63,706.31
	11/21	31635R355	You Bought	321.487	9.08000	-	-2,919.10
	11/29	31635R355	Dividend Received	-	-	-	1,291.35
	11/29	31635R355	Reinvestment	140.364	9.20000	-	-1,291.35
	12/30	31635R355	Dividend Received	-	-	-	623.05
	12/30	31635R355	Reinvestment	69.228	9.00000	-	-623.05
	12/31	31635R355	Dividend Received	-	-	-	1,686.48
	12/31	31635R355	Reinvestment	187.595	8.99000	-	-1,686.48



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FID SAI INFLATION PROTECTED BOND INDEX	09/10	31635T187	You Bought	229.827	\$10.13000	-	-\$2,328.15
	10/04	31635T187	Dividend Received	-	-	-	0.92
	10/04	31635T187	Reinvestment	0.091	10.11000	-	-0.92
	10/09	31635T187	You Bought	1,254.176	10.11000	-	-12,679.72
	10/29	31635T187	You Bought	749.127	9.98000	-	-7,476.29
	11/13	31635T187	You Sold Transaction Loss: \$10.88	-60.424	9.95000	612.10	601.22
	11/21	31635T187	You Bought	69.753	9.97000	-	-695.44
	12/18	31635T187	Dividend Received	-	-	-	143.52
	12/18	31635T187	Reinvestment	14.585	9.84000	-	-143.52
FIDELITY SAI SHORT TERM BOND FUND	01/31	31635T674	Dividend Received	-	-	-	\$109.21
	01/31	31635T674	Reinvestment	11.305	9.66000	-	-109.21
	02/23	31635T674	You Bought	166.676	9.60000	-	-1,600.09
	02/29	31635T674	Dividend Received	-	-	-	106.01
	02/29	31635T674	Reinvestment	11.031	9.61000	-	-106.01
	03/28	31635T674	Dividend Received	-	-	-	120.84
	03/28	31635T674	Reinvestment	12.574	9.61000	-	-120.84
	04/03	31635T674	You Bought	605.399	9.60000	-	-5,811.83
	04/19	31635T674	You Sold Transaction Loss: \$348.49	-741.466	9.55000	7,429.49	7,081.00
	04/30	31635T674	Dividend Received	-	-	-	129.30
	04/30	31635T674	Reinvestment	13.539	9.55000	-	-129.30



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	05/31	31635T674	Dividend Received	-	-	-	122.30
	05/31	31635T674	Reinvestment	12.753	9.59000	-	-122.30
	06/28	31635T674	Dividend Received	-	-	-	118.46
	06/28	31635T674	Reinvestment	12.327	9.61000	-	-118.46
	07/31	31635T674	Dividend Received	-	-	-	124.18
	07/31	31635T674	Reinvestment	12.815	9.69000	-	-124.18
	08/30	31635T674	Dividend Received	-	-	-	124.15
	08/30	31635T674	Reinvestment	12.746	9.74000	-	-124.15
	09/30	31635T674	Dividend Received	-	-	-	121.54
	09/30	31635T674	Reinvestment	12.415	9.79000	-	-121.54
	10/09	31635T674	You Bought	207.601	9.74000	-	-2,022.03
	10/29	31635T674	You Sold Transaction Loss: \$19.05	-61.445	9.71000	615.68	596.63
	10/31	31635T674	Dividend Received	-	-	-	131.43
	10/31	31635T674	Reinvestment	13.536	9.71000	-	-131.43
	11/13	31635T674	You Sold Transaction Profit: \$53.13 Transaction Loss: \$446.10	-2,406.409	9.68000	23,687.01	23,294.04
	11/29	31635T674	Dividend Received	-	-	-	78.12
	11/29	31635T674	Reinvestment	8.045	9.71000	-	-78.12
	12/18	31635T674	Dividend Received	-	-	-	13.54
	12/18	31635T674	Reinvestment	1.400	9.67000	-	-13.54
	12/31	31635T674	Dividend Received	-	-	-	47.68



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	12/31	31635T674	Reinvestment	4.926	9.68000	-	-47.68
FIDELITY SAI LOW DURATION INCOME FUND	01/19	31635T682	You Bought	251.879	\$10.07000	-	-\$2,536.42
	01/31	31635T682	Dividend Received	-	-	-	192.40
	01/31	31635T682	Reinvestment	19.087	10.08000	-	-192.40
	02/29	31635T682	Dividend Received	-	-	-	194.19
	02/29	31635T682	Reinvestment	19.265	10.08000	-	-194.19
	03/28	31635T682	Dividend Received	-	-	-	210.35
	03/28	31635T682	Reinvestment	20.868	10.08000	-	-210.35
	04/03	31635T682	You Bought	1,179.208	10.08000	-	-11,886.42
	04/19	31635T682	You Sold Transaction Profit: \$0.33 Transaction Loss: \$0.01	-1,212.434	10.08000	12,221.01	12,221.33
	04/30	31635T682	Dividend Received	-	-	-	221.62
	04/30	31635T682	Reinvestment	21.986	10.08000	-	-221.62
	05/31	31635T682	Dividend Received	-	-	-	205.85
	05/31	31635T682	Reinvestment	20.381	10.10000	-	-205.85
	06/28	31635T682	Dividend Received	-	-	-	203.38
	06/28	31635T682	Reinvestment	20.137	10.10000	-	-203.38
	07/31	31635T682	Dividend Received	-	-	-	200.42
	07/31	31635T682	Reinvestment	19.785	10.13000	-	-200.42
	08/30	31635T682	Dividend Received	-	-	-	198.77



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	08/30	31635T682	Reinvestment	19.583	10.15000	-	-198.77
	09/30	31635T682	Dividend Received	-	-	-	193.04
	09/30	31635T682	Reinvestment	18.963	10.18000	-	-193.04
	10/09	31635T682	You Bought	344.862	10.17000	-	-3,507.25
	10/29	31635T682	You Sold	-58.726	10.17000	597.24	597.24
	10/31	31635T682	Dividend Received	-	-	-	211.86
	10/31	31635T682	Reinvestment	20.832	10.17000	-	-211.86
	11/13	31635T682	You Sold Transaction Profit: \$571.14 Transaction Loss: \$0.01	-3,879.436	10.17000	38,882.73	39,453.86
	11/21	31635T682	You Sold Transaction Profit: \$9.97	-58.658	10.17000	586.58	596.55
	11/29	31635T682	Dividend Received	-	-	-	124.53
	11/29	31635T682	Reinvestment	12.233	10.18000	-	-124.53
	12/18	31635T682	Dividend Received	-	-	-	187.69
	12/18	31635T682	Short-Term Cap Gain	-	-	-	2.09
	12/18	31635T682	Long-Term Cap Gain	-	-	-	4.17
	12/18	31635T682	Reinvestment	19.222	10.09000	-	-193.95
	12/31	31635T682	Dividend Received	-	-	-	73.44
	12/31	31635T682	Reinvestment	7.278	10.09000	-	-73.44
FIDELITY SAI US TREASURY BOND INDEX	01/19	31635V786	You Bought	749.343	\$8.70000	-	-\$6,519.28
	01/31	31635V786	Dividend Received	-	-	-	5.59



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	01/31	31635V786	Reinvestment	0.636	8.79000	-	-5.59
	02/23	31635V786	You Bought	506.372	8.61000	-	-4,359.86
	02/29	31635V786	Dividend Received	-	-	-	14.90
	02/29	31635V786	Reinvestment	1.721	8.66000	-	-14.90
	03/28	31635V786	Dividend Received	-	-	-	23.89
	03/28	31635V786	Reinvestment	2.749	8.69000	-	-23.89
	04/19	31635V786	You Sold Transaction Loss: \$45.10	-214.784	8.49000	1,868.62	1,823.52
	04/30	31635V786	Dividend Received	-	-	-	21.67
	04/30	31635V786	Reinvestment	2.558	8.47000	-	-21.67
	05/10	31635V786	You Sold Transaction Loss: \$22.17	-184.780	8.58000	1,607.58	1,585.41
	05/31	31635V786	Dividend Received	-	-	-	17.83
	05/31	31635V786	Reinvestment	2.078	8.58000	-	-17.83
	06/28	31635V786	Dividend Received	-	-	-	17.31
	06/28	31635V786	Reinvestment	2.001	8.65000	-	-17.31
	06/28	31635V786	You Bought	451.480	8.68000	-	-3,918.85
	07/31	31635V786	Dividend Received	-	-	-	26.92
	07/31	31635V786	Reinvestment	3.056	8.81000	-	-26.92
	08/30	31635V786	Dividend Received	-	-	-	27.06
	08/30	31635V786	Reinvestment	3.037	8.91000	-	-27.06
	09/30	31635V786	Dividend Received	-	-	-	25.87



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/30	31635V786	Reinvestment	2.878	8.99000	-	-25.87
	10/08	31635V786	Dividend Received	-	-	-	6.91
	10/08	31635V786	Reinvestment	0.779	8.87000	-	-6.91
	10/09	31635V786	You Sold Transaction Profit: \$467.54	-1,329.124	8.87000	11,321.79	11,789.33
FID SAI LONG TERM TREASURY BOND INDEX	01/18	31635V851	Dividend Received	-	-	-	\$5.67
	01/18	31635V851	Reinvestment	0.792	7.16000	-	-5.67
	01/19	31635V851	You Sold Transaction Profit: \$220.29	-454.675	7.16000	3,035.18	3,255.47
FIDELITY SAI HIGH INCOME FUND	01/31	31641Q110	Dividend Received	-	-	-	\$36.52
	01/31	31641Q110	Reinvestment	4.113	8.88000	-	-36.52
	02/29	31641Q110	Dividend Received	-	-	-	33.92
	02/29	31641Q110	Reinvestment	3.816	8.89000	-	-33.92
	03/28	31641Q110	Dividend Received	-	-	-	37.28
	03/28	31641Q110	Reinvestment	4.156	8.97000	-	-37.28
	04/03	31641Q110	You Bought	155.845	8.91000	-	-1,388.58
	04/19	31641Q110	You Sold Transaction Loss: \$300.67	-236.746	8.78000	2,379.30	2,078.63
	04/30	31641Q110	Dividend Received	-	-	-	38.81
	04/30	31641Q110	Reinvestment	4.390	8.84000	-	-38.81
	05/31	31641Q110	Dividend Received	-	-	-	34.30
	05/31	31641Q110	Reinvestment	3.850	8.91000	-	-34.30
	06/28	31641Q110	Dividend Received	-	-	-	34.41



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/28	31641Q110	Reinvestment	3.853	8.93000	-	-34.41
	07/31	31641Q110	Dividend Received	-	-	-	35.30
	07/31	31641Q110	Reinvestment	3.892	9.07000	-	-35.30
	08/30	31641Q110	Dividend Received	-	-	-	35.52
	08/30	31641Q110	Reinvestment	3.874	9.17000	-	-35.52
	09/30	31641Q110	Dividend Received	-	-	-	34.98
	09/30	31641Q110	Reinvestment	3.769	9.28000	-	-34.98
	10/31	31641Q110	Dividend Received	-	-	-	36.34
	10/31	31641Q110	Reinvestment	3.946	9.21000	-	-36.34
	11/13	31641Q110	You Bought	127.443	9.25000	-	-1,178.85
	11/29	31641Q110	Dividend Received	-	-	-	38.87
	11/29	31641Q110	Reinvestment	4.184	9.29000	-	-38.87
	12/18	31641Q110	Dividend Received	-	-	-	26.94
	12/18	31641Q110	Reinvestment	2.928	9.20000	-	-26.94
	12/31	31641Q110	Dividend Received	-	-	-	46.26
	12/31	31641Q110	Reinvestment	5.050	9.16000	-	-46.26
FIDELITY GOVERNMENT CASH RESERVES	01/31	316067107	Dividend Received	-	-	-	\$142.86
	02/29	316067107	Dividend Received	-	-	-	118.80
	03/28	316067107	Dividend Received	-	-	-	78.01
	04/30	316067107	Dividend Received	-	-	-	171.98



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	05/31	316067107	Dividend Received	-	-	-	40.61
	06/28	316067107	Dividend Received	-	-	-	26.25
	07/31	316067107	Dividend Received	-	-	-	39.52
	08/30	316067107	Dividend Received	-	-	-	32.77
	09/30	316067107	Dividend Received	-	-	-	34.28
	10/31	316067107	Dividend Received	-	-	-	36.99
	11/29	316067107	Dividend Received	-	-	-	35.52
	12/31	316067107	Dividend Received	-	-	-	34.70

Distributions

Date	Reference	Description	Amount
04/19	Early Dist No Except	EARLY DST/NO EXCP AP [REDACTED] SUNCOAST CREDIT UNION *****	-\$150,000.00
Total Distributions			-\$150,000.00

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/16	Advisory Fee	-\$2,826.23	11/15	Advisory Fee	-2,691.77
05/17	Advisory Fee	-2,932.37	Total Fees and Charges		-\$10,974.68
08/09	Advisory Fee	-2,524.31			

Taxes Withheld

Date	Security	Description	Amount
04/19	RET FED WTH [REDACTED]	Fed Tax W/H	-\$100,000.00
Total Taxes Withheld			-\$100,000.00



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,058.270	\$1.0000	\$1,058.27	\$34,189.61
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	142.860	1.0000	142.86	34,332.47
02/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,826.230	1.0000	-2,826.23	31,506.24
02/23	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-13,314.280	1.0000	-13,314.28	18,191.96
02/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	118.800	1.0000	118.80	18,310.76
03/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	78.010	1.0000	78.01	18,388.77
04/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	248.370	1.0000	248.37	18,637.14
04/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-250,000.000	1.0000	-250,000.00	-231,362.86
04/19	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	246,183.920	1.0000	246,183.92	14,821.06
04/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	171.980	1.0000	171.98	14,993.04
05/10	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-6,010.580	1.0000	-6,010.58	8,982.46
05/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,932.370	1.0000	-2,932.37	6,050.09
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	40.610	1.0000	40.61	6,090.70
06/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	3,189.290	1.0000	3,189.29	9,279.99
06/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	26.250	1.0000	26.25	9,306.24
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	39.520	1.0000	39.52	9,345.76
08/09	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,524.310	1.0000	-2,524.31	6,821.45



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account								
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance	
08/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	32.770	1.0000	32.77	6,854.22	
09/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,556.230	1.0000	2,556.23	9,410.45	
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	34.280	1.0000	34.28	9,444.73	
10/09	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	135.800	1.0000	135.80	9,580.53	
10/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	15.270	1.0000	15.27	9,595.80	
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	36.990	1.0000	36.99	9,632.79	
11/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,152.210	1.0000	2,152.21	11,785.00	
11/15	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,691.770	1.0000	-2,691.77	9,093.23	02
11/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	499.260	1.0000	499.26	9,592.49	
11/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	35.520	1.0000	35.52	9,628.01	
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	34.700	1.0000	34.70	9,662.71	
Total Core Fund Activity						-\$23,468.63		

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Account Summary

Account Value: **\$6.75**

Change Since January 1 **▲ \$0.34**

Beginning Account Value as of Jan 1, 2024	\$6.41
Change in Investment Value *	0.34
Ending Account Value as of Dec 31, 2024	\$6.75

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2024

Dec 31, 2024



100% Core Account



100% Core Account

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Core Account	\$6	100%	\$6	100%
Total	\$6	100%	\$6	100%

Income Summary

	Dec 31, 2024
Tax-deferred	\$0.34
Total	\$0.34



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.14%	6.750	\$1.0000	\$6.75	\$0.34
Total Core Account (100% of account holdings)			\$6.75	\$0.34
Total Holdings			\$6.75	\$0.34

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.



Information About Your Fidelity Statement

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Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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