

General Information

Name: Hon Shannon H McFee

CONFIDENTIAL**PID 281220****AGENCY INFORMATION**

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

Net WorthMy Net Worth as of May 5, 2026 was \$ 1,665,522.70.**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.

The aggregate value of my household goods and personal effect is \$ 65,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Fidelity IRA (see attached)	\$ 1,331,292.67
Suncoast Credit Union	\$ 38,319.64
Florida Prepaid College Plan	\$ 4,091.22
Residence/Home	\$ 1,104,600.00
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	\$ 586,678.90
Southeast Toyota Finance	P.O. Box 70832, Charlotte, N.C.	\$ 2,605.04
Ford Credit	P.O. Box 650575	\$ 10,050.56
NewRez Financing (Equity line)	P.O. Box 740039, Cincinnati, OH	\$ 195,897.64

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 2025 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 2025 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	\$ 200,836.00
Fidelity IRA Distribution	Fidelity Account	\$ 60,000.00

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: 05/06/2026

Filed with COE: 05/06/2026



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

SHANNON MCFEE

Your Portfolio Value:

\$1,331,292.67

Portfolio Change from Last Period:

▲ \$67,193.79

	This Period	Year-to-Date
Beginning Portfolio Value	\$1,264,098.88	\$1,359,274.97
Subtractions	-	-93,343.96
Fidelity Managed Account Fees	-	-2,434.87
Change in Investment Value *	67,193.79	65,361.66
Ending Portfolio Value **	\$1,331,292.67	\$1,331,292.67
Accrued Interest (AI)	-	-
Ending Portfolio Value incl. AI	\$1,331,292.67	

Your Financial Consultant

Chris Thompson

Phone: (239) 596-3303
ext. 75005

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

* 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.



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

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]	\$1,050,190.01	\$1,116,806.09
11	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	213,908.87	214,486.58
	Ending Portfolio Value		\$1,264,098.88	\$1,331,292.67



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Portfolio Summary (continued)

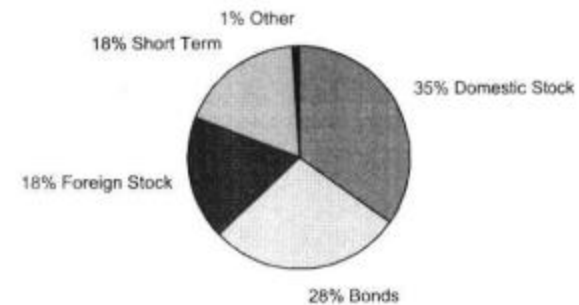
Income Summary

	This Period	Year-to-Date
Tax-deferred	\$4,364.63	\$9,900.98
Total	\$4,364.63	\$9,900.98

Top Holdings

Description	Value	Percent of Portfolio
Strategic Advisers Fid Us Total Stock	\$478,176	36%
Strategic Advisers Fidelity Core Income	301,507	23
Fidelity Government Money Market	214,486	16
Strategic Advisers Fidelity Intl Fund	135,411	10
Strategic Advisers Fid Emerging Markets	71,391	5
Total	\$1,200,973	90%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	35%
Bonds	28
Foreign Stock	18
Short Term	18
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
April 1, 2026 - April 30, 2026

Account Summary

Account [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

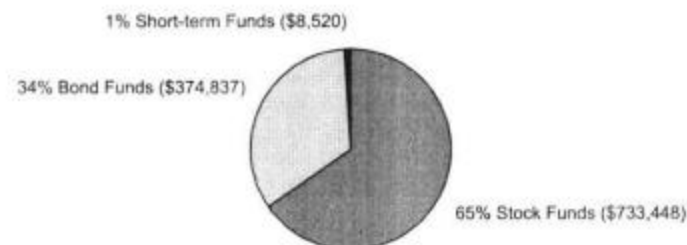
Account Value: **\$1,116,806.09**

Change in Account Value **▲ \$66,616.08**

	This Period	Year-to-Date
Beginning Account Value	\$1,050,190.01	\$1,056,491.02
Subtractions	-	-2,434.87
Fidelity Managed Account Fees	-	-2,434.87
Change in Investment Value *	66,616.08	62,749.94
Ending Account Value	\$1,116,806.09	\$1,116,806.09
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,116,806.09	

* 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	\$478,176	43%
Strategic Advisers Fidelity Core Income	301,507	27
Strategic Advisers Fidelity Intl Fund	135,411	12
Total	\$915,095	82 %

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$3,786.92	\$7,289.26
Total	\$3,786.92	\$7,289.26



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Account [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Stock Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2026	Quantity Apr 30, 2026	Price Per Unit Apr 30, 2026	Ending Market Value Apr 30, 2026	Cost	Unrealized Gain/Loss Apr 30, 2026	EAI (\$) / EY (%)
FIDELITY SAI CANADA EQUITY INDEX FUND(FSCJX)	1.79%	\$18,205.45	1,296.902	\$15.4800	\$20,076.04	\$14,337.06	\$5,738.98	-
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.99	11,149.14	86.329	129.3400	11,165.79	5,313.64	5,852.15	263.17 2.360
STRATEGIC ADVISERS FID ALTERNATIVES FD(FSAOX)	1.07	12,432.58	1,157.934	10.4100	12,054.09	11,493.11	560.98	-
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	6.39	59,771.19	3,775.319	18.9100	71,391.28	38,023.52	33,367.76	1,540.33 2.160
STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX)	42.81	426,851.02	22,630.215	21.1300	478,176.44	191,338.29	286,838.15	4,118.70 0.860
STRATEGIC ADVISERS FIDELITY INTL FUND(FUSIX)	12.12	125,968.72	8,559.530	15.8200	135,411.76	68,820.27	66,591.49	3,543.65 2.620
FID SAI REAL ESTATE FUND (FSRJX)	0.46	4,250.35	490.312	10.5500	5,172.79	4,614.34	558.45	-
Total Stock Funds	65.63%	\$658,628.45			\$733,448.19	\$333,940.23	\$399,507.96	\$9,465.85

Bond Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2026	Quantity Apr 30, 2026	Price Per Unit Apr 30, 2026	Ending Market Value Apr 30, 2026	Cost	Unrealized Gain/Loss Apr 30, 2026	EAI (\$) / EY (%)
FIDELITY ADVISOR STRATEGIC INC CL I(FSRIX) - 30-day yield: 4.26%	0.12%	\$1,405.36	117.574	\$12.2100	\$1,435.58	\$804.83	\$630.75	\$56.42 3.930%
FIDELITY CAPITAL & INCOME (FAGIX) - 30-day yield: 4.14%	0.12	1,276.96	118.222	11.3400	1,340.64	249.60	1,091.04	55.98 4.180
STRATEGIC ADV FID SHORT DURATION FUND(FFPLX)	1.68	11,388.80	1,901.574	9.9200	18,863.61	18,820.68	42.93	646.92 3.430
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	26.99	322,242.56	32,808.217	9.1900	301,507.51	223,772.54	77,734.97	12,167.81 4.040
FID SAI INFLATION PROTECTED BOND INDEX (FSPWX)	2.58	27,327.23	2,819.351	10.2200	28,813.77	27,193.63	1,620.14	-



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Bond Funds (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2026	Quantity Apr 30, 2026	Price Per Unit Apr 30, 2026	Ending Market Value Apr 30, 2026	Cost	Unrealized Gain/Loss Apr 30, 2026	EAI (\$) / EY (%)
FIDELITY SAI LOW DURATION BOND FUND (FZOLX) -- 30-day yield: 4.13%	0.15	1,692.36	169.422	10.0200	1,697.61	-		77.71 4.580
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX) -- 30-day yield: 5.06%	1.17	9,564.21	1,988.251	6.5900	13,102.57	13,217.56	-114.99	545.93 4.170
FIDELITY SAI HIGH INCOME FUND (FSHGX) -- 30-day yield: 6.66%	0.72	7,892.74	845.649	9.5500	8,075.95	4,763.60	3,312.35	471.22 5.830
Total Bond Funds	33.53%	\$382,790.22			\$374,837.24	\$288,822.44	\$86,014.80	\$14,021.99

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2026	Quantity Apr 30, 2026	Price Per Unit Apr 30, 2026	Ending Market Value Apr 30, 2026	Cost	Unrealized Gain/Loss Apr 30, 2026	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 3.36%	0.76%	\$8,771.34	8,520.660	\$1.0000	\$8,520.66	not applicable	not applicable	\$321.59 3.770%
Total Short-term Funds	0.76%	\$8,771.34			\$8,520.66			\$321.59

Total Holdings	100%^r				\$1,116,806.09	\$622,762.67	\$485,522.76	\$23,809.43
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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
April 1, 2026 - April 30, 2026

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	04/09	315911461	You Bought	40.487	\$14.96000	-	-\$605.68
FIDELITY SAI INFLATION FOCUSED FD	04/09	31634R406	You Sold Transaction Profit: \$169.62 refer to confirm for Lot detail	-6.596	\$118.47000	\$611.81	\$781.43
STRATEGIC ADVISERS FID ALTERNATIVES FD	04/09	31635R280	You Sold Transaction Loss: \$3.60 refer to confirm for Lot detail	-51.461	\$10.33000	\$535.19	\$531.59
STRATEGIC ADVISERS FID EMERGING MARKETS	04/09	31635R348	You Bought	200.487	\$17.81000	-	-\$3,570.67
STRATEGIC ADVISERS FID US TOTAL STOCK	04/09	31635R363	You Bought	246.837	\$19.92000	-	-\$4,916.99
STRATEGIC ADVISERS FIDELITY INTL FUND	04/09	31635R850	You Bought	98.253	\$16.04000	-	-\$1,575.98
	04/10	31635R850	Dividend Received	-	-	-	159.64
	04/10	31635R850	Long-Term Cap Gain	-	-	-	2,318.97
	04/10	31635R850	Reinvestment	157.472	15.74000	-	-2,478.61
FID SAI REAL ESTATE FUND	04/09	316433770	You Bought	52.583	\$10.09000	-	-\$530.56
FIDELITY ADVISOR STRATEGIC INC CL I	04/30	315920801	Dividend Received	-	-	-	\$4.43
	04/30	315920801	Reinvestment	0.363	12.21000	-	-4.43
FIDELITY CAPITAL & INCOME	04/30	316062108	Dividend Received	-	-	-	\$4.77
	04/30	316062108	Reinvestment	0.421	11.34000	-	-4.77



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
STRATEGIC ADV FID SHORT DURATION FUND	04/09	31635R272	You Bought	749.432	\$9.94000	-	-\$7,449.35
	04/30	31635R272	Dividend Received	-	-	-	51.92
	04/30	31635R272	Reinvestment	5.234	9.92000	-	-51.92
STRATEGIC ADVISERS FIDELITY CORE INCOME	04/09	31635R355	You Sold <i>Transaction Loss: \$3,353.92 refer to confirm for Lot detail</i>	-2,378.665	\$9.22000	\$25,285.21	\$21,931.29
	04/30	31635R355	Dividend Received	-	-	-	1,124.88
	04/30	31635R355	Reinvestment	122.403	9.19000	-	-1,124.88
FID SAI INFLATION PROTECTED BOND INDEX	04/01	31635T187	Dividend Received	-	-	-	\$10.80
	04/01	31635T187	Reinvestment	1.068	10.11000	-	-10.80
	04/09	31635T187	You Bought	117.964	10.16000	-	-1,198.51
FIDELITY SAI LOW DURATION BOND FUND	04/30	31635T682	Dividend Received	-	-	-	\$5.25
	04/30	31635T682	Reinvestment	0.524	10.02000	-	-5.25
FID SAI LONG TERM TREASURY BOND INDEX	04/09	31635V851	You Bought	547.893	\$6.70000	-	-\$3,670.88
	04/30	31635V851	Dividend Received	-	-	-	42.46
	04/30	31635V851	Reinvestment	6.443	6.59000	-	-42.46
FIDELITY SAI HIGH INCOME FUND	04/30	31641Q110	Dividend Received	-	-	-	\$40.17
	04/30	31641Q110	Reinvestment	4.206	9.55000	-	-40.17
FIDELITY GOVERNMENT CASH RESERVES	04/30	316067107	Dividend Received	-	-	-	\$23.63



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Activity

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
04/09	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-274.310	\$1.0000	-\$274.31	\$8,497.03
04/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	23.630	1.0000	23.63	8,520.66
Total Core Fund Activity						-\$250.68	

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 April 30, 2026)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
May 2026	--	--	--	--	\$1,195	--	\$1,195
June	--	--	--	--	4,025	--	4,025
July	--	--	--	--	1,195	--	1,195
August	--	--	--	--	1,195	--	1,195
September	--	--	--	--	1,195	--	1,195
October	--	--	--	--	2,967	--	2,967
November	--	--	--	--	1,195	--	1,195
December	--	--	--	--	4,288	--	4,288
January 2027	--	--	--	--	1,195	--	1,195
February	--	--	--	--	1,195	--	1,195
March	--	--	--	--	1,195	--	1,195
April	--	--	--	--	2,967	--	2,967
Total	--	--	--	--	\$23,807	--	\$23,807

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.



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Estimated Cash Flow (Rolling as of April 30, 2026)

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

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, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

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
April 1, 2026 - April 30, 2026

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

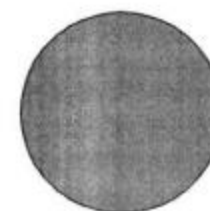
Account Value: **\$214,486.58**

Account Holdings

Change in Account Value **▲ \$577.71**

	This Period	Year-to-Date
Beginning Account Value	\$213,908.87	\$302,783.95
Subtractions	-	-90,909.09
Distributions	-	-60,000.00
Taxes Withheld	-	-30,909.09
Change in Investment Value *	577.71	2,611.72
Ending Account Value	\$214,486.58	\$214,486.58
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$214,486.58	

* 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 (\$214,486)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$214,486	100%
Total	\$214,486	100%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$577.71	\$2,611.72
Total	\$577.71	\$2,611.72

Contributions and Distributions

	This Period	Year-to-Date
Reportable dist.	-	\$90,909.09



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2026 - April 30, 2026

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Holdings

Core Account

Description	Beginning Market Value Apr 1, 2026	Quantity Apr 30, 2026	Price Per Unit Apr 30, 2026	Ending Market Value Apr 30, 2026	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 3.3%	\$213,908.87	214,486.580	\$1.0000	\$214,486.58	\$7,960.49 3.710%
Total Core Account (100% of account holdings)	\$213,908.87			\$214,486.58	\$7,960.49

Total Holdings				\$214,486.58	\$7,960.49
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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
04/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$577.71
Total Dividends, Interest & Other Income						\$577.71



FIDELITY WEALTH
MANAGEMENT

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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
04/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	577.710	\$1.0000	\$577.71	\$214,486.58

Total Core Fund Activity

\$577.71

Estimated Cash Flow (Rolling as of April 30, 2026)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
May 2026	--	--	--	--	\$663	--	\$663
June	--	--	--	--	663	--	663
July	--	--	--	--	663	--	663
August	--	--	--	--	663	--	663
September	--	--	--	--	663	--	663
October	--	--	--	--	663	--	663
November	--	--	--	--	663	--	663
December	--	--	--	--	663	--	663
January 2027	--	--	--	--	663	--	663
February	--	--	--	--	663	--	663
March	--	--	--	--	663	--	663
April	--	--	--	--	663	--	663
Total	--	--	--	--	\$7,956	--	\$7,956

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.



Account [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Estimated Cash Flow (Rolling as of April 30, 2026)

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

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

Additional Information and Endnotes

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
April 1, 2026 - April 30, 2026

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 (HSAs) 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, Gains/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.

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 uncashed 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

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 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.

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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Miscellaneous. Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

SHANNON MCFEE

Your Portfolio Value:

\$1,359,274.97

Change Since January 1:	▲ \$176,395.88
Beginning Portfolio Value as of Jan 1, 2025 ^Z	\$1,182,879.09
Additions	300,000.00
Subtractions	-310,892.66
Fidelity Managed Account Fees	-10,892.66
Change in Investment Value *	187,288.54
Ending Portfolio Value as of Dec 31, 2025 ^{**}	\$1,359,274.97

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/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

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
PERSONAL RETIREMENT				
4	PERSONALIZED PORTFOLIOS SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	\$1,182,872.34	\$1,056,491.02
27	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	6.75	302,783.95
Ending Portfolio Value			\$1,182,879.09	\$1,359,274.97

^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.



FIDELITY WEALTH
MANAGEMENT

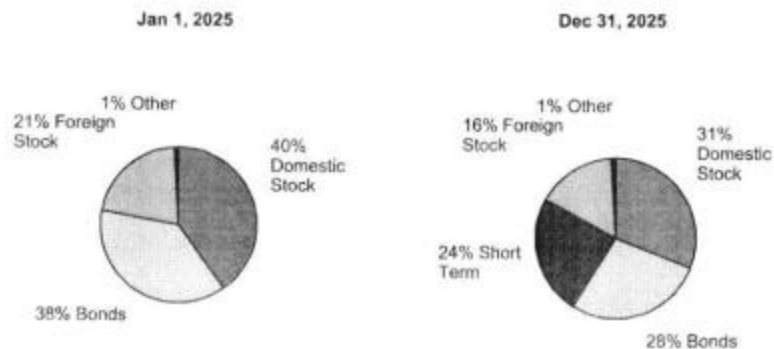
2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Portfolio Summary (continued)

Income Summary

	Year-to-Date
Tax-deferred	\$49,063.54
Total	\$49,063.54

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	40%	31%
Bonds	38	28
Short Term	-	24
Foreign Stock	21	16
Other	1	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).

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

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Account Value: **\$1,056,491.02**

Change Since January 1 ▼ **\$126,381.32**

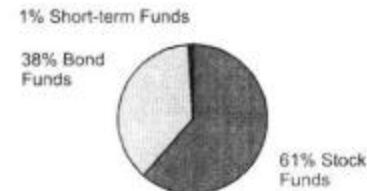
Beginning Account Value as of Jan 1, 2025	\$1,182,872.34
Subtractions	-310,892.66
Exchanges Out	-300,000.00
Fidelity Managed Account Fees	-10,892.66
Change in Investment Value *	184,511.34
Ending Account Value as of Dec 31, 2025	\$1,056,491.02

TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$10,892.66

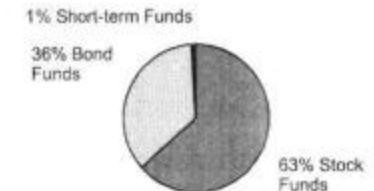
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2025



Dec 31, 2025



Holding Type	Value	% of	Value	% of
	Jan 1	Portfolio Jan 1	Dec 31	Portfolio Dec 31
Stock Funds	\$729,385	62%	\$670,947	64%
Bond Funds	443,823	38	377,171	36
Short-term Funds	9,662	1	8,372	1
Total	\$1,182,872	100%	\$1,056,491	100%

Income Summary

	Dec 31, 2025
Tax-deferred	\$46,286.34
Total	\$46,286.34



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

Account [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

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)	1.64%	1,220.614	\$14.2400	\$17,381.54	\$13,181.83	\$4,199.71	\$238.30
FIDELITY SAI INFLATION FOCUSED FD(FIFGX)	0.70	85.230	87.0100	7,415.86	5,211.70	2,204.16	668.19
STRATEGIC ADVISERS FID ALTERNATIVES FD(FSAOX)	0.69	724.287	10.1400	7,344.27	7,044.08	300.19	274.98
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	6.32	4,199.370	15.9200	66,853.97	42,424.39	24,429.58	1,762.06
STRATEGIC ADVISERS FID US TOTAL STOCK(FCTDX)	41.31	22,181.299	19.6800	436,527.96	182,368.80	254,159.16	19,679.48
STRATEGIC ADVISERS FIDELITY INTL FUND(FUSIX)	12.42	8,725.145	15.0500	131,313.43	72,502.80	58,810.63	3,891.55
FID SAI REAL ESTATE FUND (FSRJX)	0.38	437.729	9.3900	4,110.28	4,083.78	26.50	114.30
Total Stock Funds	63.46%			\$670,947.31	\$326,817.38	\$344,129.93	\$26,628.86

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: 4.21%	0.13%	116.127	\$12.0900	\$1,403.98	\$804.83	\$599.15	\$64.96
FIDELITY CAPITAL & INCOME (FAGIX) — 30-day yield: 4.44%	0.16	165.021	10.8600	1,792.13	734.97	1,057.16	96.46
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	30.21	34,474.558	9.2600	319,234.41	246,858.98	72,375.43	16,218.83
FID SAI INFLATION PROTECTED BOND INDEX (FSPWX)	2.38	2,497.604	10.0700	25,150.87	23,941.68	1,209.19	1,035.80
FIDELITY SAI SHORT TERM BOND FUND(FZOMX) — 30-day yield: 3.86%	0.46	505.533	9.7500	4,928.95	1,654.22	3,274.73	400.89



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

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: 4.09%	0.67	706.669	10.0400	7,094.96	1,052.87	6,042.09	690.79
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX) — 30-day yield: 4.88%	0.84	1,327.535	6.7300	8,934.31	8,904.79	29.52	133.06
FIDELITY SAI HIGH INCOME FUND (FSHGX) — 30-day yield: 6.75%	0.81	911.458	9.4700	8,631.51	5,570.98	3,060.53	628.17
Total Bond Funds	35.66%			\$377,171.12	\$289,523.32	\$87,647.80	\$19,268.96

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: 3.5%	0.79%	8,372.590	\$1.0000	\$8,372.59	not applicable	not applicable	\$388.52
Total Short-term Funds	0.79%			\$8,372.59			\$388.52

Total Holdings	100%^r			\$1,056,491.02	\$616,340.70	\$431,777.73	\$46,286.34
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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

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

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	02/10	315911461	You Bought	266.071	\$10.98000	-	-\$2,921.46
	04/16	315911461	You Bought	142.362	10.66000	-	-1,517.58
	05/08	315911461	You Bought	193.740	11.29000	-	-2,187.32
	06/04	315911461	You Sold Transaction Profit: \$32.98	-51.521	11.93000	581.67	614.65
	06/30	315911461	You Bought	177.669	12.09000	-	-2,148.02
	08/08	315911461	You Bought	170.111	12.56000	-	-2,136.59
	09/29	315911461	You Sold Transaction Profit: \$268.10	-297.482	13.26000	3,676.51	3,944.61
	11/26	315911461	You Bought	69.148	13.68000	-	-945.94
	12/12	315911461	Dividend Received	-	-	-	235.80
	12/12	315911461	Long-Term Cap Gain	-	-	-	2.50
	12/12	315911461	Reinvestment	16.900	14.10000	-	-238.30
	12/17	315911461	You Sold Transaction Profit: \$13.17	-43.891	13.98000	600.43	613.60
FIDELITY SAI INFLATION FOCUSED FD	04/16	31634R406	You Bought	29.604	\$84.37000	-	-\$2,497.73
	05/08	31634R406	You Bought	7.174	83.39000	-	-598.23
	08/08	31634R406	You Sold Transaction Loss: \$84.15	-13.089	88.27000	1,239.52	1,155.37
	09/12	31634R406	Dividend Received	-	-	-	553.71
	09/12	31634R406	Reinvestment	6.413	86.34000	-	-553.71
	09/29	31634R406	You Sold Transaction Profit: \$66.07 Transaction Loss: \$18.27	-31.005	88.60000	2,699.24	2,747.04
	12/17	31634R406	You Sold Transaction Profit: \$7.83 Transaction Loss: \$0.10	-8.465	86.21000	722.04	729.77



FIDELITY WEALTH
MANAGEMENT

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/26	31634R406	Dividend Received	-	-	-	114.48
	12/26	31634R406	Reinvestment	1.298	88.23000	-	-114.48
STRATEGIC ADVISERS FID ALTERNATIVES FD	06/30	31635R280	You Bought	314.671	\$10.01000	-	-\$3,149.86
	08/08	31635R280	You Bought	319.892	10.09000	-	-3,227.71
	09/29	31635R280	You Sold Transaction Profit: \$9.44	-49.724	10.28000	501.72	511.16
	11/26	31635R280	You Bought	112.330	10.40000	-	-1,168.23
	12/30	31635R280	Dividend Received	-	-	-	246.10
	12/30	31635R280	Short-Term Cap Gain	-	-	-	18.13
	12/30	31635R280	Long-Term Cap Gain	-	-	-	2.79
	12/30	31635R280	Reinvestment	26.333	10.14000	-	-267.02
	12/31	31635R280	Dividend Received	-	-	-	7.96
	12/31	31635R280	Reinvestment	0.785	10.14000	-	-7.96
STRATEGIC ADVISERS FID EMERGING MARKETS	02/10	31635R348	You Bought	377.971	\$12.47000	-	-\$4,713.30
	04/16	31635R348	You Bought	75.663	12.05000	-	-911.74
	05/08	31635R348	You Sold Transaction Loss: \$288.55	-106.777	12.82000	1,657.43	1,368.88
	06/04	31635R348	You Bought	46.602	13.20000	-	-615.15
	06/30	31635R348	You Sold Transaction Loss: \$255.56	-196.580	13.95000	2,997.85	2,742.29
	07/11	31635R348	Dividend Received	-	-	-	344.01
	07/11	31635R348	Reinvestment	24.660	13.95000	-	-344.01



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	08/08	31635R348	You Sold <i>Transaction Loss: \$39.81</i>	-87.203	14.39000	1,294.66	1,254.85
	09/29	31635R348	You Sold <i>Transaction Profit: \$2,803.69</i>	-1,320.526	15.29000	17,387.15	20,190.84
	11/26	31635R348	You Bought	32.933	15.67000	-	-516.06
	12/30	31635R348	Dividend Received	-	-	-	1,418.05
	12/30	31635R348	Reinvestment	89.073	15.92000	-	-1,418.05
STRATEGIC ADVISERS FID US TOTAL STOCK	02/10	31635R363	You Sold <i>Transaction Loss: \$27.59</i>	-65.686	\$17.87000	\$1,201.40	\$1,173.81
	03/07	31635R363	You Bought	1,019.534	16.90000	-	-17,230.13
	04/16	31635R363	You Sold <i>Transaction Loss: \$970.86</i>	-411.381	15.93000	7,524.16	6,553.30
	05/08	31635R363	You Sold <i>Transaction Loss: \$788.54</i>	-508.732	16.74000	9,304.71	8,516.17
	06/04	31635R363	You Sold <i>Transaction Loss: \$430.31</i>	-796.880	17.75000	14,574.93	14,144.62
	06/30	31635R363	You Sold <i>Transaction Profit: \$20.10</i>	-287.148	18.36000	5,251.94	5,272.04
	07/11	31635R363	Dividend Received	-	-	-	1,181.19
	07/11	31635R363	Long-Term Cap Gain	-	-	-	10,356.05
	07/11	31635R363	Reinvestment	634.263	18.19000	-	-11,537.24
	08/08	31635R363	You Sold <i>Transaction Profit: \$5.23</i>	-34.847	18.44000	637.35	642.58
	09/29	31635R363	You Sold <i>Transaction Profit: \$21,974.04</i>	-6,365.732	19.32000	101,011.90	122,985.94
	11/26	31635R363	You Bought	26.209	19.69000	-	-516.06
	12/17	31635R363	You Bought	41.168	19.88000	-	-818.42
	12/30	31635R363	Dividend Received	-	-	-	3,026.13
	12/30	31635R363	Short-Term Cap Gain	-	-	-	283.02



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/30	31635R363	Long-Term Cap Gain	-	-	-	4,833.09
	12/30	31635R363	Reinvestment	410.602	19.83000	-	-8,142.24
STRATEGIC ADVISERS FIDELITY INTL FUND	02/10	31635R850	You Sold Transaction Loss: \$46.48	-419.688	\$12.45000	\$5,271.60	\$5,225.12
	03/07	31635R850	You Sold Transaction Profit: \$360.14	-692.575	13.04000	8,671.04	9,031.18
	04/11	31635R850	Dividend Received	-	-	-	161.25
	04/11	31635R850	Reinvestment	13.088	12.32000	-	-161.25
	04/16	31635R850	You Bought	82.366	12.59000	-	-1,036.99
	05/08	31635R850	You Sold Transaction Profit: \$312.22	-361.349	13.40000	4,529.86	4,842.08
	06/04	31635R850	You Sold Transaction Profit: \$249.33	-175.581	13.94000	2,198.27	2,447.60
	06/30	31635R850	You Bought	77.245	14.25000	-	-1,100.74
	08/08	31635R850	You Sold Transaction Profit: \$173.19	-163.203	14.40000	2,176.93	2,350.12
	09/29	31635R850	You Sold Transaction Profit: \$5,577.14	-2,521.336	14.71000	31,511.71	37,088.85
	11/26	31635R850	You Bought	200.764	14.82000	-	-2,975.32
	12/17	31635R850	You Sold Transaction Profit: \$92.10	-191.868	15.30000	2,843.48	2,935.58
	12/30	31635R850	Dividend Received	-	-	-	3,348.79
	12/30	31635R850	Long-Term Cap Gain	-	-	-	381.51
	12/30	31635R850	Reinvestment	247.203	15.09000	-	-3,730.30
FIDELITY SAI EMERG MARKETS INDEX	02/10	31635V836	You Sold Transaction Profit: \$51.50 Transaction Loss: \$2.59	-82.925	\$13.93000	\$1,106.24	\$1,155.15
	03/07	31635V836	You Sold Transaction Profit: \$311.56	-224.852	14.23000	2,888.08	3,199.64



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/16	31635V836	You Sold <i>Transaction Profit: \$811.45</i>	-99.211	13.60000	537.82	1,349.27
FID SAI REAL ESTATE FUND	03/07	316433770	Dividend Received	-	-	-	\$0.37
	03/07	316433770	Reinvestment	0.038	9.81000	-	-0.37
	03/07	316433770	You Bought	140.738	9.78000	-	-1,376.42
	04/16	316433770	You Bought	126.730	9.23000	-	-1,169.72
	06/06	316433770	Dividend Received	-	-	-	27.00
	06/06	316433770	Reinvestment	2.807	9.62000	-	-27.00
	08/08	316433770	You Bought	67.359	9.55000	-	-643.28
	09/05	316433770	Dividend Received	-	-	-	34.21
	09/05	316433770	Reinvestment	3.538	9.67000	-	-34.21
	09/29	316433770	You Sold <i>Transaction Loss: \$79.30</i>	-141.611	9.54000	1,430.27	1,350.97
	12/12	316433770	Dividend Received	-	-	-	52.72
	12/12	316433770	Reinvestment	5.609	9.40000	-	-52.72
FIDELITY ADVISOR STRATEGIC INC CL I	01/31	315920801	Dividend Received	-	-	-	\$3.89
	01/31	315920801	Reinvestment	0.333	11.68000	-	-3.89
	02/28	315920801	Dividend Received	-	-	-	3.48
	02/28	315920801	Reinvestment	0.296	11.74000	-	-3.48
	03/31	315920801	Dividend Received	-	-	-	3.98
	03/31	315920801	Reinvestment	0.344	11.58000	-	-3.98
	04/30	315920801	Dividend Received	-	-	-	3.83



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Security Name	Settlement Date	Symbol/CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	04/30	315920801	Reinvestment	0.331	11.58000	-	-3.83
	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
	06/30	315920801	Dividend Received	-	-	-	5.83
	06/30	315920801	Reinvestment	0.492	11.86000	-	-5.83
	07/31	315920801	Dividend Received	-	-	-	6.06
	07/31	315920801	Reinvestment	0.509	11.90000	-	-6.06
	08/29	315920801	Dividend Received	-	-	-	6.18
	08/29	315920801	Reinvestment	0.515	11.99000	-	-6.18
	09/29	315920801	You Sold Transaction Profit: \$20.29	-42.274	12.08000	490.38	510.67
	09/30	315920801	Dividend Received	-	-	-	5.97
	09/30	315920801	Reinvestment	0.493	12.10000	-	-5.97
	10/31	315920801	Dividend Received	-	-	-	4.34
	10/31	315920801	Reinvestment	0.356	12.18000	-	-4.34
	11/28	315920801	Dividend Received	-	-	-	4.41
	11/28	315920801	Reinvestment	0.363	12.15000	-	-4.41
	12/17	315920801	Dividend Received	-	-	-	5.99
	12/17	315920801	Reinvestment	0.498	12.04000	-	-5.99
	12/31	315920801	Dividend Received	-	-	-	5.37



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SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/31	315920801	Reinvestment	0.444	12.09000	-	-5.37
FIDELITY CAPITAL & INCOME	01/31	316062108	Dividend Received	-	-	-	\$5.99
	01/31	316062108	Reinvestment	0.581	10.31000	-	-5.99
	02/28	316062108	Dividend Received	-	-	-	5.74
	02/28	316062108	Reinvestment	0.563	10.19000	-	-5.74
	03/31	316062108	Dividend Received	-	-	-	6.58
	03/31	316062108	Reinvestment	0.664	9.91000	-	-6.58
	04/30	316062108	Dividend Received	-	-	-	6.48
	04/30	316062108	Reinvestment	0.653	9.92000	-	-6.48
	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
	06/30	316062108	Dividend Received	-	-	-	8.62
	06/30	316062108	Reinvestment	0.824	10.46000	-	-8.62
	07/31	316062108	Dividend Received	-	-	-	8.72
	07/31	316062108	Reinvestment	0.822	10.61000	-	-8.72
	08/29	316062108	Dividend Received	-	-	-	9.24
	08/29	316062108	Reinvestment	0.865	10.68000	-	-9.24
	09/29	316062108	You Sold Transaction Profit: \$37.67	-69.081	10.81000	709.10	746.77
	09/30	316062108	Dividend Received	-	-	-	8.93



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	09/30	316062108	Reinvestment	0.824	10.84000	-	-8.93
	10/31	316062108	Dividend Received	-	-	-	5.90
	10/31	316062108	Reinvestment	0.540	10.93000	-	-5.90
	11/28	316062108	Dividend Received	-	-	-	6.38
	11/28	316062108	Reinvestment	0.589	10.84000	-	-6.38
	12/17	316062108	Dividend Received	-	-	-	8.51
	12/17	316062108	Reinvestment	0.792	10.75000	-	-8.51
	12/31	316062108	Dividend Received	-	-	-	7.09
	12/31	316062108	Reinvestment	0.653	10.86000	-	-7.09
STRATEGIC ADVISERS FIDELITY CORE INCOME	01/31	31635R355	Dividend Received	-	-	-	\$1,253.84
	01/31	31635R355	Reinvestment	139.007	9.02000	-	-1,253.84
	02/28	31635R355	Dividend Received	-	-	-	1,169.11
	02/28	31635R355	Reinvestment	127.077	9.20000	-	-1,169.11
	03/07	31635R355	You Sold Transaction Loss: \$726.79	-487.776	9.14000	5,185.06	4,458.27
	03/31	31635R355	Dividend Received	-	-	-	1,275.29
	03/31	31635R355	Reinvestment	139.224	9.16000	-	-1,275.29
	04/16	31635R355	You Sold Transaction Loss: \$349.75	-219.969	9.04000	2,338.27	1,988.52
	04/30	31635R355	Dividend Received	-	-	-	1,357.68
	04/30	31635R355	Reinvestment	148.380	9.15000	-	-1,357.68
	05/08	31635R355	You Bought	861.827	9.10000	-	-7,842.63



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	05/30	31635R355	Dividend Received	-	-	-	1,297.77
	05/30	31635R355	Reinvestment	143.084	9.07000	-	-1,297.77
	06/04	31635R355	You Bought	1,058.326	9.05000	-	-9,577.85
	06/30	31635R355	Dividend Received	-	-	-	1,303.94
	06/30	31635R355	Reinvestment	141.887	9.19000	-	-1,303.94
	06/30	31635R355	You Bought	780.743	9.16000	-	-7,151.61
	07/31	31635R355	Dividend Received	-	-	-	1,537.53
	07/31	31635R355	Reinvestment	168.220	9.14000	-	-1,537.53
	08/08	31635R355	You Bought	152.248	9.20000	-	-1,400.68
	08/29	31635R355	Dividend Received	-	-	-	1,386.61
	08/29	31635R355	Reinvestment	150.392	9.22000	-	-1,386.61
	09/29	31635R355	You Sold Transaction Loss: \$14,119.03	-10,381.641	9.27000	110,356.84	96,237.81
	09/30	31635R355	Dividend Received	-	-	-	1,329.98
	09/30	31635R355	Reinvestment	143.163	9.29000	-	-1,329.98
	10/31	31635R355	Dividend Received	-	-	-	1,222.14
	10/31	31635R355	Reinvestment	131.131	9.32000	-	-1,222.14
	11/26	31635R355	You Sold Transaction Loss: \$954.29	-745.531	9.35000	7,925.00	6,970.71
	11/28	31635R355	Dividend Received	-	-	-	1,042.22
	11/28	31635R355	Reinvestment	111.467	9.35000	-	-1,042.22
	12/17	31635R355	You Sold Transaction Loss: \$133.79	-100.593	9.30000	1,069.30	935.51



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	12/30	31635R355	Dividend Received	-	-	-	445.30
	12/30	31635R355	Reinvestment	47.985	9.28000	-	-445.30
	12/31	31635R355	Dividend Received	-	-	-	1,597.42
	12/31	31635R355	Reinvestment	172.508	9.26000	-	-1,597.42
FID SAI INFLATION PROTECTED BOND INDEX	02/10	31635T187	You Bought	234.492	\$10.00000	-	-\$2,344.92
	03/07	31635T187	You Sold <i>Transaction Loss: \$6.21</i>	-282.890	10.10000	2,863.40	2,857.19
	04/04	31635T187	Dividend Received	-	-	-	90.56
	04/04	31635T187	Reinvestment	8.861	10.22000	-	-90.56
	04/16	31635T187	You Bought	207.937	10.02000	-	-2,083.53
	05/08	31635T187	You Bought	58.937	10.15000	-	-598.21
	06/04	31635T187	You Bought	326.819	10.10000	-	-3,300.87
	07/11	31635T187	Dividend Received	-	-	-	224.90
	07/11	31635T187	Reinvestment	22.201	10.13000	-	-224.90
	08/08	31635T187	You Bought	62.758	10.25000	-	-643.27
	09/29	31635T187	You Sold <i>Transaction Profit: \$152.44</i>	-629.169	10.37000	6,372.04	6,524.48
	10/03	31635T187	Dividend Received	-	-	-	201.77
	10/03	31635T187	Reinvestment	19.608	10.29000	-	-201.77
	12/17	31635T187	Dividend Received	-	-	-	518.57
	12/17	31635T187	Reinvestment	51.497	10.07000	-	-518.57
	12/17	31635T187	You Bought	159.418	10.28000	-	-1,638.82



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Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI SHORT TERM BOND FUND	01/31	31635T674	Dividend Received	-	-	-	\$47.85
	01/31	31635T674	Reinvestment	4.933	9.70000	-	-47.85
	02/10	31635T674	You Sold Transaction Profit: \$10.07	-125.879	9.68000	1,208.44	1,218.51
	02/28	31635T674	Dividend Received	-	-	-	40.95
	02/28	31635T674	Reinvestment	4.209	9.73000	-	-40.95
	03/07	31635T674	You Sold Transaction Profit: \$19.89	-153.035	9.73000	1,469.14	1,489.03
	03/31	31635T674	Dividend Received	-	-	-	40.60
	03/31	31635T674	Reinvestment	4.168	9.74000	-	-40.60
	04/30	31635T674	Dividend Received	-	-	-	37.66
	04/30	31635T674	Reinvestment	3.855	9.77000	-	-37.66
	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
	06/30	31635T674	Dividend Received	-	-	-	39.31
	06/30	31635T674	Reinvestment	4.024	9.77000	-	-39.31
	06/30	31635T674	You Sold Transaction Profit: \$34.52	-269.465	9.76000	2,595.46	2,629.98
	07/31	31635T674	Dividend Received	-	-	-	31.13
	07/31	31635T674	Reinvestment	3.199	9.73000	-	-31.13
	08/08	31635T674	You Sold Transaction Profit: \$23.21	-130.163	9.77000	1,248.48	1,271.69
	08/29	31635T674	Dividend Received	-	-	-	28.04



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	08/29	31635T674	Reinvestment	2.864	9.79000	-	-28.04
	09/29	31635T674	You Sold Transaction Profit: \$69.89	-279.971	9.78000	2,668.23	2,738.12
	09/30	31635T674	Dividend Received	-	-	-	25.40
	09/30	31635T674	Reinvestment	2.594	9.79000	-	-25.40
	10/31	31635T674	Dividend Received	-	-	-	17.28
	10/31	31635T674	Reinvestment	1.767	9.78000	-	-17.28
	11/26	31635T674	You Sold Transaction Profit: \$14.75	-52.660	9.80000	501.32	516.07
	11/28	31635T674	Dividend Received	-	-	-	16.24
	11/28	31635T674	Reinvestment	1.657	9.80000	-	-16.24
	12/17	31635T674	Dividend Received	-	-	-	20.57
	12/17	31635T674	Reinvestment	2.110	9.75000	-	-20.57
	12/17	31635T674	You Bought	53.534	9.80000	-	-524.63
	12/31	31635T674	Dividend Received	-	-	-	15.97
	12/31	31635T674	Reinvestment	1.638	9.75000	-	-15.97
FIDELITY SAI LOW DURATION BOND FUND	01/31	31635T682	Dividend Received	-	-	-	\$73.08
	01/31	31635T682	Reinvestment	7.236	10.10000	-	-73.08
	02/10	31635T682	You Sold Transaction Profit: \$12.40	-124.006	10.10000	1,240.06	1,252.46
	02/28	31635T682	Dividend Received	-	-	-	66.68
	02/28	31635T682	Reinvestment	6.595	10.11000	-	-66.68
	03/07	31635T682	You Sold Transaction Profit: \$33.68	-247.630	10.11000	2,469.86	2,503.54



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2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31	31635T682	Dividend Received	-	-	-	66.64
	03/31	31635T682	Reinvestment	6.591	10.11000	-	-66.64
	04/30	31635T682	Dividend Received	-	-	-	60.31
	04/30	31635T682	Reinvestment	5.965	10.11000	-	-60.31
	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
	06/04	31635T682	You Bought	73.216	10.11000	-	-740.21
	06/30	31635T682	Dividend Received	-	-	-	64.84
	06/30	31635T682	Reinvestment	6.407	10.12000	-	-64.84
	06/30	31635T682	You Sold <i>Transaction Profit: \$54.37</i>	-457.795	10.12000	4,578.52	4,632.89
	07/31	31635T682	Dividend Received	-	-	-	49.90
	07/31	31635T682	Reinvestment	4.931	10.12000	-	-49.90
	08/08	31635T682	You Sold <i>Transaction Profit: \$41.72</i>	-214.143	10.13000	2,127.55	2,169.27
	08/29	31635T682	Dividend Received	-	-	-	44.51
	08/29	31635T682	Reinvestment	4.390	10.14000	-	-44.51
	09/29	31635T682	You Sold <i>Transaction Profit: \$106.44</i>	-456.896	10.14000	4,526.49	4,632.93
	09/30	31635T682	Dividend Received	-	-	-	40.28
	09/30	31635T682	Reinvestment	3.972	10.14000	-	-40.28
	10/10	31635T682	Short-Term Cap Gain	-	-	-	7.96



FIDELITY WEALTH
MANAGEMENT

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	10/10	31635T682	Long-Term Cap Gain	-	-	-	6.37
	10/10	31635T682	Reinvestment	1.415	10.13000	-	-14.33
	10/31	31635T682	Dividend Received	-	-	-	26.69
	10/31	31635T682	Reinvestment	2.635	10.13000	-	-26.69
	11/26	31635T682	You Sold Transaction Profit: \$12.35	-53.710	10.13000	531.73	544.08
	11/28	31635T682	Dividend Received	-	-	-	26.99
	11/28	31635T682	Reinvestment	2.664	10.13000	-	-26.99
	12/17	31635T682	Dividend Received	-	-	-	67.65
	12/17	31635T682	Short-Term Cap Gain	-	-	-	0.70
	12/17	31635T682	Long-Term Cap Gain	-	-	-	0.70
	12/17	31635T682	Reinvestment	6.878	10.04000	-	-69.05
	12/17	31635T682	You Sold Transaction Profit: \$13.27	-51.791	10.13000	511.37	524.64
	12/31	31635T682	Dividend Received	-	-	-	24.27
	12/31	31635T682	Reinvestment	2.417	10.04000	-	-24.27
FID SAI LONG TERM TREASURY BOND INDEX	03/07	31635V851	You Bought	344.442	\$6.94000	-	-\$2,390.43
	03/31	31635V851	Dividend Received	-	-	-	6.41
	03/31	31635V851	Reinvestment	0.920	6.97000	-	-6.41
	04/30	31635V851	Dividend Received	-	-	-	7.70
	04/30	31635V851	Reinvestment	1.124	6.85000	-	-7.70
	05/30	31635V851	Dividend Received	-	-	-	8.01



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	05/30	31635V851	Reinvestment	1.212	6.61000	-	-8.01
	06/30	31635V851	Dividend Received	-	-	-	7.96
	06/30	31635V851	Reinvestment	1.178	6.76000	-	-7.96
	06/30	31635V851	You Bought	226.627	6.70000	-	-1,518.40
	07/31	31635V851	Dividend Received	-	-	-	13.31
	07/31	31635V851	Reinvestment	1.996	6.67000	-	-13.31
	08/29	31635V851	Dividend Received	-	-	-	13.35
	08/29	31635V851	Reinvestment	2.011	6.64000	-	-13.35
	09/29	31635V851	You Bought	243.814	6.82000	-	-1,662.81
	09/30	31635V851	Dividend Received	-	-	-	13.35
	09/30	31635V851	Reinvestment	1.946	6.86000	-	-13.35
	10/31	31635V851	Dividend Received	-	-	-	19.10
	10/31	31635V851	Reinvestment	2.756	6.93000	-	-19.10
	11/28	31635V851	Dividend Received	-	-	-	18.68
	11/28	31635V851	Reinvestment	2.696	6.93000	-	-18.68
	12/17	31635V851	You Bought	493.070	6.76000	-	-3,333.15
	12/31	31635V851	Dividend Received	-	-	-	25.19
	12/31	31635V851	Reinvestment	3.743	6.73000	-	-25.19
FIDELITY SAI HIGH INCOME FUND	01/31	31641Q110	Dividend Received	-	-	-	\$42.32
	01/31	31641Q110	Reinvestment	4.580	9.24000	-	-42.32