

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2024

General Information

Name: Mr 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 6, 2024 was \$ 1,734,436.44.

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 \$ 65,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence/Home	\$ 1,182,000.00
Fidelity IRA (see attached)	\$ 1,148,010.47
Suncoast Schools Credit Union	\$ 139,851.64
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	\$ 615,732.23
Suncoast School Credit Union	3655 Pine Ridge Road, Naples, FL 34109	\$ 90,700.40
Southeast Toyota Finance	P.O. Box 70832, Charlotte, N.C.	\$ 14,149.38
Ford Credit	P.O. Box 650575	\$ 21,123.23

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 2023 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 2023 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	\$ 191,163.00
Ave Maria Law School	1025 Commons Circle, Naples, FL 34119	\$ 2,000.00
Greater Naples Officials Association	4100Corporate Square, #160, Naples, FL	\$ 2,694.68
Fidelity IRA Distribution	Fidelity Account	\$ 250,000.00

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: 06/06/2024

Filed with COE: 06/06/2024



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

SHANNON MCFEE

Your Portfolio Value:

\$1,135,654.97

Portfolio Change from Last Period:

▲ \$30,480.03

	This Period	Year-to-Date
Beginning Portfolio Value	\$1,105,174.94	\$1,333,101.71
Subtractions	-2,932.37	-255,758.60
Fidelity Managed Account Fees	-2,932.37	-5,758.60
Change in Investment Value *	33,412.40	58,311.86
Ending Portfolio Value **	\$1,135,654.97	\$1,135,654.97
Accrued Interest (AI)	-	-
Ending Portfolio Value incl. AI	\$1,135,654.97	

* 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/pas
FAST®-Automated Telephone	(800) 544-5555
Portfolio Advisory Services 8am - 7pm ET, Mon - Fri	(800) 544-3455
Wealth Management	(800) 544-5704



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	PERSONAL RETIREMENT			
4	FIDELITY PORTFOLIO ADVISORY SERVICES SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	\$1,105,168.41	\$1,135,648.41
10	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	6.53	6.56
	Ending Portfolio Value		\$1,105,174.94	\$1,135,654.97

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

Portfolio Summary (continued)

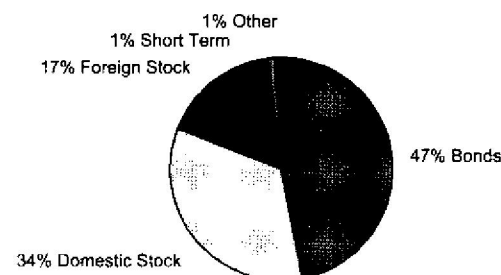
Income Summary

	This Period	Year-to-Date
Tax-deferred	\$1,894.65	\$11,015.62
Total	\$1,894.65	\$11,015.62

Top Holdings

Description	Value	Percent of Portfolio
Strategic Advisers Fidelity Core Income	\$427,993	38%
Strategic Advisers Fid Us Total Stock	404,868	36
Strategic Advisers Fidelity Intl Fund	124,514	11
Fidelity Sai Low Duration Income Fund	56,820	5
Strategic Advisers Fid Emerging Markets	47,920	4
Total	\$1,062,118	94%

Asset Allocation



Asset Class	Percent of Portfolio
Bonds	47%
Domestic Stock	34
Foreign Stock	17
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, 2024 - May 31, 2024

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

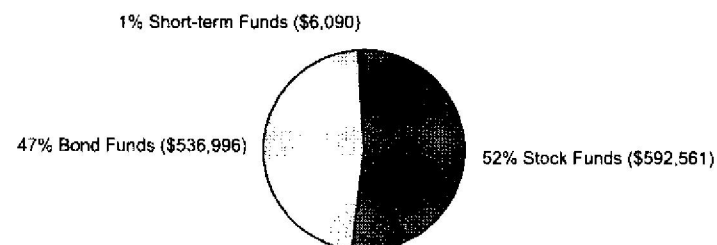
Account Value: **\$1,135,648.41**

Account Holdings

Change in Account Value **▲ \$30,480.00**

	This Period	Year-to-Date
Beginning Account Value	\$1,105,168.41	\$1,333,095.30
Subtractions	-2,932.37	-255,758.60
Distributions	-	-150,000.00
Fidelity Managed Account Fees	-2,932.37	-5,758.60
Taxes Withheld	-	-100,000.00
Change in Investment Value *	33,412.37	58,311.71
Ending Account Value	\$1,135,648.41	\$1,135,648.41
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,135,648.41	

* 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.



Top Holdings

Description	Value	Percent of Account
Strategic Advisers Fidelity Core Income	\$427,993	38%
Strategic Advisers Fid Us Total Stock	404,868	36
Strategic Advisers Fidelity Intl Fund	124,514	11
Total	\$957,376	85%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$1,894.62	\$11,015.47
Total	\$1,894.62	\$11,015.47

Contributions and Distributions

	This Period	Year-to-Date
Reportable dist.	-	\$250,000.00



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Stock Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	Cost	Unrealized Gain/Loss May 31, 2024	EAI (\$) / EY (%)
FIDELITY SAI INFLATION FOCUSED FD (FIGX)	0.74%	\$8,550.52	93.612	\$90.8900	\$8,508.39	\$7,449.98	\$1,058.41	\$60.66 0.710%
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	4.21	48,329.86	3,934.399	12.1800	47,920.98	44,857.64	3,063.34	1,282.61 2.680
STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX)	35.65	382,616.50	24,582.171	16.4700	404,868.36	247,230.81	157,637.55	3,810.24 0.940
STRATEGIC ADVISERS FIDELITY INTL FUND (FUSIX)	10.96	114,631.67	9,889.967	12.5900	124,514.68	95,509.00	29,005.68	2,947.21 2.370
FIDELITY SAI EMERG MARKETS INDEX (FERGX)	0.59	6,638.40	501.769	13.4500	6,748.79	5,994.74	754.05	174.11 2.580
Total Stock Funds	52.15%	\$560,766.95			\$592,561.20	\$401,042.17	\$191,519.03	\$8,274.83

Bond Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	Cost	Unrealized Gain/Loss May 31, 2024	EAI (\$) / EY (%)
FIDELITY ADVISOR STRATEGIC INC CL I (FSRIX) -- 30-day yield: 5.33%	0.19%	\$1,107.70	198.199	\$11.3800	\$2,255.50	\$1,839.61	\$415.89	\$91.44 4.050%
FIDELITY CAPITAL & INCOME (FAGIX) -- 30-day yield: 5.76%	0.14	1,560.13	160.680	9.9000	1,590.73	821.06	769.67	76.32 4.800
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	37.68	420,801.89	47,927.646	8.9300	427,993.88	428,377.75	-383.87	15,920.57 3.720
FIDELITY SAI SHORT TERM BOND FUND (FZOMX) -- 30-day yield: 5.09%	2.99	33,710.79	3,542.679	9.5900	33,974.29	32,503.11	1,471.18	1,185.99 3.490
FIDELITY SAI LOW DURATION INCOME FUND (FZOLX) -- 30-day yield: 5.21%	5.00	56,502.93	5,625.830	10.1000	56,820.88	52,259.33	4,561.55	2,265.63 3.990
FIDELITY SAI US TREASURY BOND INDEX (FUTBX) -- 30-day yield: 4.73%	0.65	8,881.60	865.893	8.5800	7,429.36	7,402.94	26.42	160.96 2.170



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Bond Funds (continued)

Description	Percent of Holdings	Beginning Market Value May 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	Cost	Unrealized Gain/Loss May 31, 2024	EAI (\$) / EY (%)
FIDELITY SAI HIGH INCOME FUND (FSHGX)	0.61	6,843.38	777.988	8.9100	6,931.87	5,586.85	1,345.02	362.98
-- 30-day yield: 7.43%								
Total Bond Funds	47.26%	\$529,408.42			\$536,996.51	\$528,790.65	\$8,205.86	\$20,063.89

Short-term Funds

Description	Percent of Holdings	Beginning Market Value May 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	Cost	Unrealized Gain/Loss May 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	0.53%	\$14,993.04	6,090.700	\$1.0000	\$6,090.70	not applicable	not applicable	\$301.41
-- 7-day yield: 4.99%								
Total Short-term Funds	0.53%	\$14,993.04			\$6,090.70			\$301.41

Total Holdings	100%^r				\$1,135,648.41	\$929,832.82	\$199,724.89	\$28,640.13
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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.

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



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 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	05/10	31635R348	You Sold <i>Transaction Loss: \$432.34 refer to confirm for Lot detail</i>	-123.524	\$12.31000	\$1,952.92	\$1,520.58
STRATEGIC ADVISERS FID US TOTAL STOCK	05/10	31635R363	You Bought	227.206	\$16.30000	-	-\$3,703.45
STRATEGIC ADVISERS FIDELITY INTL FUND	05/10	31635R850	You Bought	345.282	\$12.41000	-	-\$4,284.95
FIDELITY ADVISOR STRATEGIC INC CL I	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
FIDELITY CAPITAL & INCOME	05/31	316062108	Dividend Received	-	-	-	\$6.60
	05/31	316062108	Reinvestment	0.667	9.90000	-	-6.60
STRATEGIC ADVISERS FIDELITY CORE INCOME	05/31	31635R355	Dividend Received	-	-	-	\$1,460.30
	05/31	31635R355	Reinvestment	163.527	8.93000	-	-1,460.30
FIDELITY SAI SHORT TERM BOND FUND	05/31	31635T674	Dividend Received	-	-	-	\$122.30
	05/31	31635T674	Reinvestment	12.753	9.59000	-	-122.30
FIDELITY SAI LOW DURATION INCOME FUND	05/31	31635T682	Dividend Received	-	-	-	\$205.85
	05/31	31635T682	Reinvestment	20.381	10.10000	-	-205.85
FIDELITY SAI US TREASURY BOND INDEX	05/10	31635V786	You Sold <i>Transaction Loss: \$22.17 refer to confirm for Lot detail</i>	-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



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 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 HIGH INCOME FUND	05/31	31641Q110	Dividend Received	-	-	-	\$34.30
	05/31	31641Q110	Reinvestment	3.850	8.91000	-	-34.30
FIDELITY GOVERNMENT CASH RESERVES	05/31	316067107	Dividend Received	-	-	-	\$40.61

Fees and Charges

Date	Description	Amount	Date	Description	Amount
05/17	Advisory Fee	-\$2,932.37			
				Total Fees and Charges	-\$2,932.37

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
05/10	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
Total Core Fund Activity						-\$8,902.34	

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, 2024)*

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
June 2024	--	--	--	--	\$4,244	--	\$4,244
July	--	--	--	--	1,697	--	1,697
August	--	--	--	--	1,697	--	1,697
September	--	--	--	--	1,697	--	1,697
October	--	--	--	--	3,171	--	3,171
November	--	--	--	--	1,697	--	1,697
December	--	--	--	--	4,478	--	4,478
January 2025	--	--	--	--	1,697	--	1,697
February	--	--	--	--	1,697	--	1,697
March	--	--	--	--	1,697	--	1,697
April	--	--	--	--	3,171	--	3,171
May	--	--	--	--	1,697	--	1,697
Total	--	--	--	--	\$28,640	--	\$28,640

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, 2024 - May 31, 2024

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

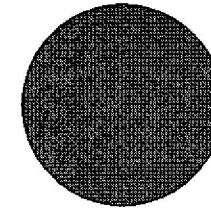
Account Value: **\$6.56**

Account Holdings

Change in Account Value **▲ \$0.03**

	This Period	Year-to-Date
Beginning Account Value	\$6.53	\$6.41
Change in Investment Value *	0.03	0.15
Ending Account Value	\$6.56	\$6.56
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6.56	

* 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	\$0.03	\$0.15
Total	\$0.03	\$0.15



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Account

Description	Beginning Market Value May 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.97%	\$6.53	6.560	\$1.0000	\$6.56	\$0.32 4.880%
Total Core Account (100% of account holdings)	\$6.53			\$6.56	\$0.32
Total Holdings				\$6.56	\$0.32

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
05/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.03
Total Dividends, Interest & Other Income						\$0.03



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

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
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.030	\$1.0000	\$0.03	\$6.56
Total Core Fund Activity						\$0.03	

Additional Information and Endnotes

- In August 2024, Fidelity will implement a new service fee for some ETF and mutual fund purchases. This service fee will apply to a limited number of ETFs and mutual funds offered by providers that do not pay Fidelity a direct, asset-based fee to support their ETFs' and/or mutual funds' availability on our brokerage platform, including support for shareholder support services, the provision of calculation and analytical tools, and general investment research and education materials regarding ETFs and mutual funds. Customers purchasing these ETFs and mutual funds will be charged a service fee of up to \$100. The applicable service fee will be shown on the trade verification page when placing an order for one of these ETFs or mutual funds. Please note that ETFs that are supported by their provider through an asset-based fee (and exempt from the service fee) will not be marginable for 30 days after purchase. 1125154.5.0

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

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Additional Information and Endnotes

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

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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.

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FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

SHANNON MCFEE

Your Portfolio Value: **\$1,333,101.71**

Change Since January 1:	▲ \$156,660.36
Beginning Portfolio Value as of Jan 1, 2023 ^Z	\$1,176,441.35
Subtractions	-10,503.49
<i>Fidelity Managed Account Fees</i>	-10,503.49
Change in Investment Value *	167,163.85
Ending Portfolio Value as of Dec 31, 2023 ^{**}	\$1,333,101.71

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 8am - 7pm ET, Mon - Fri	(800) 544-3455
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]	\$1,176,435.24	\$1,333,095.30
22	FIDELITY ROLLOVER IRA SHANNON MCFEE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	[REDACTED]	6.11	6.41
	Ending Portfolio Value		\$1,176,441.35	\$1,333,101.71

^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.

Total Portfolio Trades Jan 2023 - Dec 2023: 0



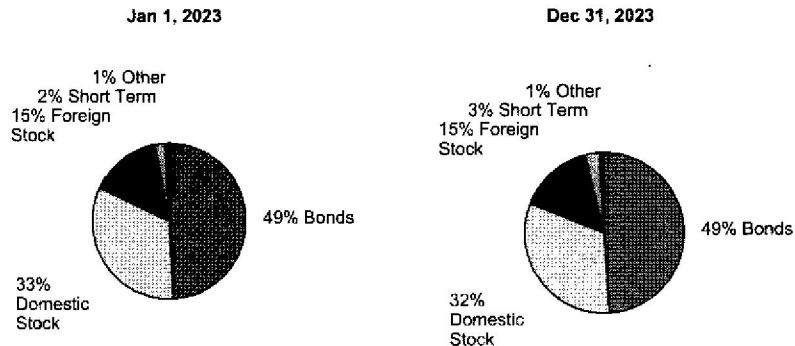
Portfolio Summary (continued)

Income Summary

	Year-to-Date
Tax-deferred	\$40,234.34
Total	\$40,234.34

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).

Asset Allocation



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.

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Bonds	49%	49%
Domestic Stock	33	32
Foreign Stock	15	15
Short Term	2	3
Other	1	1



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Account Value: **\$1,333,095.30**

Account Holdings

Change Since January 1 **▲ \$156,660.06**

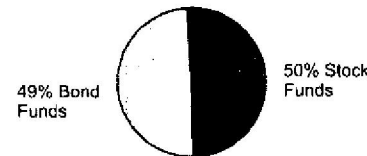
Beginning Account Value as of Jan 1, 2023	\$1,176,435.24
Subtractions	-10,503.49
Fidelity Managed Account Fees	-10,503.49
Change in Investment Value *	167,163.55
Ending Account Value as of Dec 31, 2023	\$1,333,095.30

TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID: \$10,503.49

* 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.

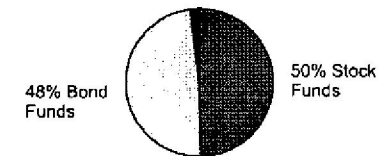
Jan 1, 2023

1% Short-term Funds



Dec 31, 2023

2% Short-term Funds



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stock Funds	\$581,522	49%	\$654,127	49%
Bond Funds	579,527	49	645,836	48
Short-term Funds	15,384	1	33,131	2
Total	\$1,176,435	100%	\$1,333,095	100%

Income Summary

	Dec 31, 2023
Tax-deferred	\$40,234.04
Total	\$40,234.04



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # **██████████**
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 INFLATION FOCUSED FD (FIFGX)	0.44%	70.350	\$84.2900	\$5,929.80	\$6,019.84	-\$90.04	\$153.52
STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	3.66	4,243.484	11.5000	48,800.07	52,843.28	-4,043.21	1,350.57
STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX)	34.34	31,142.910	14.7000	457,800.78	339,305.27	118,495.51	10,239.67
STRATEGIC ADVISERS FIDELITY INTL FUND (FUSIX)	10.07	11,610.216	11.5700	134,330.20	117,588.33	16,741.87	3,185.05
FIDELITY SAI EMERG MARKETS INDEX (FERGX)	0.54	559.845	12.9800	7,266.79	7,392.83	-126.04	189.08
Total Stock Funds	49.05%			\$654,127.64	\$523,149.55	\$130,978.09	\$15,117.89

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: 5.31%	0.19%	223.130	\$11.4000	\$2,543.68	\$2,234.69	\$308.99	\$81.85
FIDELITY CAPITAL & INCOME (FAGIX) -- 30-day yield: 6.3%	0.11	157.407	9.6500	1,518.98	821.06	697.92	77.99
STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	40.82	59,219.289	9.1900	544,225.27	559,948.78	-15,723.51	20,068.22
FIDELITY SAI SHORT TERM BOND FUND (FZOMX) -- 30-day yield: 4.78%	2.49	3,450.868	9.6500	33,300.88	32,520.68	780.20	1,037.45
FIDELITY SAI LOW DURATION INCOME FUND (FZOLX) -- 30-day yield: 5.35%	4.00	5,305.590	10.0600	53,374.24	50,057.50	3,316.74	2,121.01
FID SAI LONG TERM TREASURY BOND INDEX (FBLTX) -- 30-day yield: 4.17%	0.25	453.883	7.5500	3,426.82	3,035.18	391.64	29.27



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 HIGH INCOME FUND (FSHGX) - 30-day yield: 7.76%	0.55	838.564	8.8800	7,446.45	6,577.57	868.88	443.03
Total Bond Funds	48.41%			\$645,836.32	\$655,195.46	-\$9,359.14	\$23,858.82

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: 5.02%	2.48%	33,131.340	\$1.0000	\$33,131.34	not applicable	not applicable	\$1,257.33
Total Short-term Funds	2.48%			\$33,131.34			\$1,257.33

Total Holdings	100%^r			\$1,333,095.30	\$1,178,345.01	\$121,618.95	\$40,234.04
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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%.

Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY SAI INFLATION FOCUSED FD	01/10	31634R406	You Sold Transaction Loss: \$701.87	-243.271	\$9.51000	\$3,015.38	\$2,313.51
	02/09	31634R406	You Bought	286.809	9.47000	-	-2,716.08
	09/08	31634R406	Dividend Received	-	-	-	69.45



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	09/08	31634R406	Reinvestment	7.404	9.38000	-	-69.45
	11/16	31634R406	You Sold <i>Transaction Loss: \$413.58</i>	-14.057	89.37000	1,669.85	1,256.27
	12/21	31634R406	Dividend Received	-	-	-	84.07
	12/21	31634R406	Reinvestment	0.983	85.53000	-	-84.07
STRATEGIC ADVISERS FID EMERGING MARKETS	01/10	31635R348	You Sold <i>Transaction Loss: \$493.50</i>	-107.753	\$11.23000	\$1,703.57	\$1,210.07
	02/09	31635R348	You Bought	139.805	11.31000	-	-1,581.19
	05/23	31635R348	You Sold <i>Transaction Loss: \$1,816.15</i>	-383.155	11.07000	6,057.68	4,241.53
	07/14	31635R348	Dividend Received	-	-	-	235.19
	07/14	31635R348	Reinvestment	20.240	11.62000	-	-235.19
	12/28	31635R348	Dividend Received	-	-	-	1,115.38
	12/28	31635R348	Reinvestment	97.074	11.49000	-	-1,115.38
STRATEGIC ADVISERS FID US TOTAL STOCK	01/10	31635R363	You Sold <i>Transaction Loss: \$208.16</i>	-99.602	\$12.02000	\$1,405.38	\$1,197.22
	02/09	31635R363	You Sold <i>Transaction Loss: \$2,421.55</i>	-1,877.167	12.82000	26,486.83	24,065.28
	04/05	31635R363	You Sold <i>Transaction Loss: \$136.48</i>	-96.792	12.70000	1,365.74	1,229.26
	05/23	31635R363	You Sold <i>Transaction Loss: \$619.02</i>	-589.546	13.06000	8,318.49	7,699.47
	06/26	31635R363	You Sold <i>Transaction Loss: \$361.81</i>	-565.321	13.47000	7,976.68	7,614.87
	07/14	31635R363	Dividend Received	-	-	-	1,395.36
	07/14	31635R363	Long-Term Cap Gain	-	-	-	2,759.70
	07/14	31635R363	Reinvestment	299.788	13.86000	-	-4,155.06



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	08/14	31635R363	You Bought	91.972	13.80000	-	-1,269.21
	09/29	31635R363	You Bought	181.966	13.37000	-	-2,432.88
	11/16	31635R363	You Sold <i>Transaction Loss: \$144.71</i>	-851.224	13.94000	12,010.77	11,866.06
	12/28	31635R363	Dividend Received	-	-	-	3,380.34
	12/28	31635R363	Long-Term Cap Gain	-	-	-	2,704.27
	12/28	31635R363	Reinvestment	412.516	14.75000	-	-6,084.61
STRATEGIC ADVISERS FIDELITY INTL FUND	01/10	31635R850	You Sold <i>Transaction Loss: \$247.06</i>	-115.994	\$10.39000	\$1,452.24	\$1,205.18
	04/05	31635R850	You Sold <i>Transaction Loss: \$177.82</i>	-113.263	10.95000	1,418.05	1,240.23
	05/23	31635R850	You Sold <i>Transaction Loss: \$293.46</i>	-215.776	11.16000	2,701.52	2,408.06
	06/26	31635R850	You Sold <i>Transaction Loss: \$167.42</i>	-112.365	11.03000	1,406.81	1,239.39
	08/14	31635R850	You Bought	113.120	11.22000	-	-1,269.21
	09/29	31635R850	You Bought	175.229	10.78000	-	-1,888.97
	11/16	31635R850	You Bought	272.595	11.04000	-	-3,009.45
	12/28	31635R850	Dividend Received	-	-	-	3,185.05
	12/28	31635R850	Reinvestment	275.523	11.56000	-	-3,185.05
FIDELITY SAI EMERG MARKETS INDEX	05/23	31635V836	You Sold <i>Transaction Loss: \$512.08</i>	-98.289	\$12.66000	\$1,756.42	\$1,244.34
	09/29	31635V836	You Bought	99.525	12.33000	-	-1,227.14
	12/15	31635V836	Dividend Received	-	-	-	189.08
	12/15	31635V836	Reinvestment	14.935	12.66000	-	-189.08

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FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
FIDELITY ADVISOR STRATEGIC INC CL I	01/31	315920801	Dividend Received	-	-	-	\$3.84
	01/31	315920801	Reinvestment	0.342	11.22000	-	-3.84
	02/28	315920801	Dividend Received	-	-	-	3.61
	02/28	315920801	Reinvestment	0.329	10.98000	-	-3.61
	03/31	315920801	Dividend Received	-	-	-	3.76
	03/31	315920801	Reinvestment	0.338	11.11000	-	-3.76
	04/28	315920801	Dividend Received	-	-	-	3.80
	04/28	315920801	Reinvestment	0.341	11.15000	-	-3.80
	05/31	315920801	Dividend Received	-	-	-	4.04
	05/31	315920801	Reinvestment	0.367	11.01000	-	-4.04
	06/26	315920801	You Bought	113.890	11.05000	-	-1,258.48
	06/30	315920801	Dividend Received	-	-	-	4.53
	06/30	315920801	Reinvestment	0.409	11.07000	-	-4.53
	07/31	315920801	Dividend Received	-	-	-	8.51
	07/31	315920801	Reinvestment	0.764	11.14000	-	-8.51
	08/31	315920801	Dividend Received	-	-	-	8.47
	08/31	315920801	Reinvestment	0.766	11.06000	-	-8.47
	09/29	315920801	Dividend Received	-	-	-	8.36
	09/29	315920801	Reinvestment	0.773	10.82000	-	-8.36
	10/31	315920801	Dividend Received	-	-	-	8.95



FIDELITY WEALTH
MANAGEMENT

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Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	10/31	315920801	Reinvestment	0.840	10.65000	-	-8.95
	11/30	315920801	Dividend Received	-	-	-	8.49
	11/30	315920801	Reinvestment	0.767	11.07000	-	-8.49
	12/21	315920801	Dividend Received	-	-	-	6.65
	12/21	315920801	Reinvestment	0.584	11.38000	-	-6.65
	12/29	315920801	Dividend Received	-	-	-	8.84
	12/29	315920801	Reinvestment	0.775	11.40000	-	-8.84
FIDELITY CAPITAL & INCOME	01/31	316062108	Dividend Received	-	-	-	\$5.92
	01/31	316062108	Reinvestment	0.633	9.35000	-	-5.92
	02/28	316062108	Dividend Received	-	-	-	5.45
	02/28	316062108	Reinvestment	0.592	9.20000	-	-5.45
	03/31	316062108	Dividend Received	-	-	-	6.17
	03/31	316062108	Reinvestment	0.668	9.24000	-	-6.17
	04/28	316062108	Dividend Received	-	-	-	5.95
	04/28	316062108	Reinvestment	0.642	9.27000	-	-5.95
	05/31	316062108	Dividend Received	-	-	-	6.39
	05/31	316062108	Reinvestment	0.698	9.15000	-	-6.39
	06/30	316062108	Dividend Received	-	-	-	5.57
	06/30	316062108	Reinvestment	0.598	9.31000	-	-5.57
	07/31	316062108	Dividend Received	-	-	-	5.88



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Activity

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	07/31	316062108	Reinvestment	0.623	9.44000	-	-5.88
	08/31	316062108	Dividend Received	-	-	-	5.93
	08/31	316062108	Reinvestment	0.632	9.39000	-	-5.93
	09/29	316062108	Dividend Received	-	-	-	6.14
	09/29	316062108	Reinvestment	0.666	9.22000	-	-6.14
	10/31	316062108	Dividend Received	-	-	-	6.63
	10/31	316062108	Reinvestment	0.733	9.04000	-	-6.63
	11/30	316062108	Dividend Received	-	-	-	6.20
	11/30	316062108	Reinvestment	0.659	9.41000	-	-6.20
	12/21	316062108	Dividend Received	-	-	-	4.37
	12/21	316062108	Reinvestment	0.454	9.63000	-	-4.37
	12/29	316062108	Dividend Received	-	-	-	7.39
	12/29	316062108	Reinvestment	0.766	9.65000	-	-7.39
STRATEGIC ADVISERS FIDELITY CORE INCOME	01/10	31635R355	You Bought	615.807	\$9.18000	-	-\$5,653.11
	01/31	31635R355	Dividend Received	-	-	-	1,494.96
	01/31	31635R355	Reinvestment	161.443	9.26000	-	-1,494.96
	02/09	31635R355	You Bought	1,850.540	9.20000	-	-17,024.97
	02/28	31635R355	Dividend Received	-	-	-	1,429.42
	02/28	31635R355	Reinvestment	158.648	9.01000	-	-1,429.42
	03/31	31635R355	Dividend Received	-	-	-	1,560.53



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Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31	31635R355	Reinvestment	169.992	9.18000	-	-1,560.53
	04/05	31635R355	You Sold <i>Transaction Loss: \$3,147.21</i>	-1,565.771	9.26000	17,646.25	14,499.04
	04/28	31635R355	Dividend Received	-	-	-	1,606.46
	04/28	31635R355	Reinvestment	174.426	9.21000	-	-1,606.46
	05/23	31635R355	You Bought	830.467	9.04000	-	-7,507.42
	05/31	31635R355	Dividend Received	-	-	-	1,578.39
	05/31	31635R355	Reinvestment	173.640	9.09000	-	-1,578.39
	06/26	31635R355	You Bought	800.172	9.08000	-	-7,265.56
	06/30	31635R355	Dividend Received	-	-	-	1,542.97
	06/30	31635R355	Reinvestment	170.494	9.05000	-	-1,542.97
	07/31	31635R355	Dividend Received	-	-	-	1,732.59
	07/31	31635R355	Reinvestment	191.870	9.03000	-	-1,732.59
	08/14	31635R355	You Sold <i>Transaction Loss: \$558.79</i>	-235.777	8.90000	2,657.21	2,098.42
	08/31	31635R355	Dividend Received	-	-	-	1,627.00
	08/31	31635R355	Reinvestment	181.991	8.94000	-	-1,627.00
	09/29	31635R355	Dividend Received	-	-	-	1,604.61
	09/29	31635R355	Reinvestment	184.863	8.68000	-	-1,604.61
	09/29	31635R355	You Sold <i>Transaction Loss: \$1,970.77</i>	-763.863	8.69000	8,608.74	6,637.97
	10/31	31635R355	Dividend Received	-	-	-	1,788.95
	10/31	31635R355	Reinvestment	210.465	8.50000	-	-1,788.95



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Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	11/16	31635R355	You Bought	507.397	8.73000	-	-4,429.58
	11/30	31635R355	Dividend Received	-	-	-	1,669.28
	11/30	31635R355	Reinvestment	187.982	8.88000	-	-1,669.28
	12/21	31635R355	Dividend Received	-	-	-	353.73
	12/21	31635R355	Reinvestment	38.575	9.17000	-	-353.73
	12/29	31635R355	Dividend Received	-	-	-	2,079.33
	12/29	31635R355	Reinvestment	226.260	9.19000	-	-2,079.33
FIDELITY SAI SHORT TERM BOND FUND	01/10	31635T674	You Bought	149.942	\$9.53000	-	-\$1,428.95
	01/31	31635T674	Dividend Received	-	-	-	52.95
	01/31	31635T674	Reinvestment	5.539	9.56000	-	-52.95
	02/28	31635T674	Dividend Received	-	-	-	54.74
	02/28	31635T674	Reinvestment	5.774	9.48000	-	-54.74
	03/31	31635T674	Dividend Received	-	-	-	67.21
	03/31	31635T674	Reinvestment	7.023	9.57000	-	-67.21
	04/05	31635T674	You Bought	217.194	9.61000	-	-2,087.23
	04/28	31635T674	Dividend Received	-	-	-	75.95
	04/28	31635T674	Reinvestment	7.920	9.59000	-	-75.95
	05/31	31635T674	Dividend Received	-	-	-	81.88
	05/31	31635T674	Reinvestment	8.583	9.54000	-	-81.88
	06/30	31635T674	Dividend Received	-	-	-	80.68



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SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	06/30	31635T674	Reinvestment	8.502	9.49000	-	-80.68
	07/31	31635T674	Dividend Received	-	-	-	92.49
	07/31	31635T674	Reinvestment	9.726	9.51000	-	-92.49
	08/31	31635T674	Dividend Received	-	-	-	96.09
	08/31	31635T674	Reinvestment	10.093	9.52000	-	-96.09
	09/29	31635T674	Dividend Received	-	-	-	95.23
	09/29	31635T674	Reinvestment	10.035	9.49000	-	-95.23
	09/29	31635T674	You Sold <i>Transaction Loss: \$69.97</i>	-129.583	9.48000	1,298.42	1,228.45
	10/31	31635T674	Dividend Received	-	-	-	97.93
	10/31	31635T674	Reinvestment	10.330	9.48000	-	-97.93
	11/16	31635T674	You Bought	162.869	9.52000	-	-1,550.51
	11/30	31635T674	Dividend Received	-	-	-	99.80
	11/30	31635T674	Reinvestment	10.428	9.57000	-	-99.80
	12/21	31635T674	Dividend Received	-	-	-	34.36
	12/21	31635T674	Reinvestment	3.564	9.64000	-	-34.36
	12/29	31635T674	Dividend Received	-	-	-	108.14
	12/29	31635T674	Reinvestment	11.206	9.65000	-	-108.14
FIDELITY SAI LOW DURATION INCOME FUND	01/10	31635T682	You Sold <i>Transaction Loss: \$10.87</i>	-120.788	\$9.92000	\$1,209.09	\$1,198.22
	01/31	31635T682	Dividend Received	-	-	-	137.20
	01/31	31635T682	Reinvestment	13.789	9.95000	-	-137.20



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SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	02/09	31635T682	You Bought	152.511	9.95000	-	-1,517.48
	02/28	31635T682	Dividend Received	-	-	-	127.06
	02/28	31635T682	Reinvestment	12.770	9.95000	-	-127.06
	03/31	31635T682	Dividend Received	-	-	-	143.65
	03/31	31635T682	Reinvestment	14.437	9.95000	-	-143.65
	04/05	31635T682	You Bought	389.649	9.96000	-	-3,880.90
	04/28	31635T682	Dividend Received	-	-	-	151.42
	04/28	31635T682	Reinvestment	15.188	9.97000	-	-151.42
	05/31	31635T682	Dividend Received	-	-	-	173.33
	05/31	31635T682	Reinvestment	17.385	9.97000	-	-173.33
	06/30	31635T682	Dividend Received	-	-	-	172.61
	06/30	31635T682	Reinvestment	17.313	9.97000	-	-172.61
	07/31	31635T682	Dividend Received	-	-	-	179.50
	07/31	31635T682	Reinvestment	17.950	10.00000	-	-179.50
	08/31	31635T682	Dividend Received	-	-	-	183.31
	08/31	31635T682	Reinvestment	18.313	10.01000	-	-183.31
	09/29	31635T682	Dividend Received	-	-	-	177.24
	09/29	31635T682	Reinvestment	17.689	10.02000	-	-177.24
	09/29	31635T682	You Sold Transaction Profit: \$2.10	-210.205	10.02000	2,104.15	2,106.25
	10/31	31635T682	Dividend Received	-	-	-	178.14



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SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	10/31	31635T682	Reinvestment	17.761	10.03000	-	-178.14
	11/30	31635T682	Dividend Received	-	-	-	178.12
	11/30	31635T682	Reinvestment	17.706	10.06000	-	-178.12
	12/21	31635T682	Dividend Received	-	-	-	131.85
	12/21	31635T682	Reinvestment	13.106	10.06000	-	-131.85
	12/29	31635T682	Dividend Received	-	-	-	187.58
	12/29	31635T682	Reinvestment	18.646	10.06000	-	-187.58
FID SAI LONG TERM TREASURY BOND INDEX	09/29	31635V851	Dividend Received	-	-	-	\$0.62
	09/29	31635V851	Reinvestment	0.092	6.75000	-	-0.62
	09/29	31635V851	You Bought	449.656	6.75000	-	-3,035.18
	10/31	31635V851	Dividend Received	-	-	-	9.55
	10/31	31635V851	Reinvestment	1.502	6.36000	-	-9.55
	11/30	31635V851	Dividend Received	-	-	-	9.36
	11/30	31635V851	Reinvestment	1.343	6.97000	-	-9.36
	12/29	31635V851	Dividend Received	-	-	-	9.74
	12/29	31635V851	Reinvestment	1.290	7.55000	-	-9.74
FIDELITY SAI HIGH INCOME FUND	01/31	31641Q110	Dividend Received	-	-	-	\$36.14
	01/31	31641Q110	Reinvestment	4.135	8.74000	-	-36.14
	02/28	31641Q110	Dividend Received	-	-	-	32.71
	02/28	31641Q110	Reinvestment	3.808	8.59000	-	-32.71

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SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	03/31	31641Q110	Dividend Received	-	-	-	36.41
	03/31	31641Q110	Reinvestment	4.229	8.61000	-	-36.41
	04/28	31641Q110	Dividend Received	-	-	-	35.26
	04/28	31641Q110	Reinvestment	4.081	8.64000	-	-35.26
	05/31	31641Q110	Dividend Received	-	-	-	38.10
	05/31	31641Q110	Reinvestment	4.472	8.52000	-	-38.10
	06/30	31641Q110	Dividend Received	-	-	-	35.92
	06/30	31641Q110	Reinvestment	4.162	8.63000	-	-35.92
	07/31	31641Q110	Dividend Received	-	-	-	37.94
	07/31	31641Q110	Reinvestment	4.361	8.70000	-	-37.94
	08/31	31641Q110	Dividend Received	-	-	-	35.65
	08/31	31641Q110	Reinvestment	4.141	8.61000	-	-35.65
	09/29	31641Q110	Dividend Received	-	-	-	40.61
	09/29	31641Q110	Reinvestment	4.789	8.48000	-	-40.61
	09/29	31641Q110	You Sold Transaction Loss: \$230.63	-145.053	8.46000	1,457.78	1,227.15
	10/31	31641Q110	Dividend Received	-	-	-	35.43
	10/31	31641Q110	Reinvestment	4.269	8.30000	-	-35.43
	11/30	31641Q110	Dividend Received	-	-	-	33.78
	11/30	31641Q110	Reinvestment	3.919	8.62000	-	-33.78
	12/21	31641Q110	Dividend Received	-	-	-	8.33



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Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	12/21	31641Q110	Reinvestment	0.941	8.85000	-	-8.33
	12/29	31641Q110	Dividend Received	-	-	-	36.75
	12/29	31641Q110	Reinvestment	4.139	8.88000	-	-36.75
FIDELITY GOVERNMENT CASH RESERVES	01/31	316067107	Dividend Received	-	-	-	\$51.67
	02/28	316067107	Dividend Received	-	-	-	50.25
	03/31	316067107	Dividend Received	-	-	-	52.44
	04/28	316067107	Dividend Received	-	-	-	88.27
	05/31	316067107	Dividend Received	-	-	-	108.15
	06/30	316067107	Dividend Received	-	-	-	121.58
	07/31	316067107	Dividend Received	-	-	-	128.65
	08/31	316067107	Dividend Received	-	-	-	131.05
	09/29	316067107	Dividend Received	-	-	-	117.71
	10/31	316067107	Dividend Received	-	-	-	133.48
	11/30	316067107	Dividend Received	-	-	-	133.62
	12/29	316067107	Dividend Received	-	-	-	140.46

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SHANNON MCFEE - ROLLOVER IRA

Activity

Other Activity In

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-750.819	-		-	-
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	-750.819	-		-	-
Total Other Activity In							-	-

Other Activity Out

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
09/22	FIDELITY SAI INFLATION FOCUSED FD 1:10.000 FUND SPLIT	31634R406	Reverse Split	750.819	-		-	-
Total Other Activity Out							-	-

Fees and Charges

Date	Description	Amount	Date	Description	Amount
02/17	Advisory Fee	-\$2,496.40	11/17	Advisory Fee	-2,777.35
05/19	Advisory Fee	-2,559.11	Total Fees and Charges		-\$10,503.49
08/25	Advisory Fee	-2,670.63			

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	42.140	\$1.0000	\$42.14	\$15,426.90
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	51.670	1.0000	51.67	15,478.57
02/09	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,225.560	1.0000	1,225.56	16,704.13



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SHANNON MCFEE - ROLLOVER IRA

Activity

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
02/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,496.400	1.0000	-2,496.40	14,207.73
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	50.250	1.0000	50.25	14,257.98
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	52.440	1.0000	52.44	14,310.42
04/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	11,000.400	1.0000	11,000.40	25,310.82
04/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	88.270	1.0000	88.27	25,399.09
05/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,559.110	1.0000	-2,559.11	22,839.98
05/23	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8,085.980	1.0000	8,085.98	30,925.96
05/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	108.150	1.0000	108.15	31,034.11
06/26	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	330.220	1.0000	330.22	31,364.33
06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	121.580	1.0000	121.58	31,485.91
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	128.650	1.0000	128.65	31,614.56
08/14	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-440.000	1.0000	-440.00	31,174.56
08/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,670.630	1.0000	-2,670.63	28,503.93
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	131.050	1.0000	131.05	28,634.98
09/29	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,615.650	1.0000	2,615.65	31,250.63
09/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	117.710	1.0000	117.71	31,368.34
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	133.480	1.0000	133.48	31,501.82



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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
11/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	4,132.790	1.0000	4,132.79	35,634.61
11/17	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-2,777.350	1.0000	-2,777.35	32,857.26
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	133.620	1.0000	133.62	32,990.88
12/29	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	140.460	1.0000	140.46	33,131.34
Total Core Fund Activity						\$17,746.58	

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

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Account Value: **\$6.41**

Change Since January 1 **▲ \$0.30**

Beginning Account Value as of Jan 1, 2023	\$6.11
Change in Investment Value *	0.30
Ending Account Value as of Dec 31, 2023	\$6.41

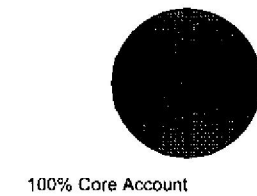
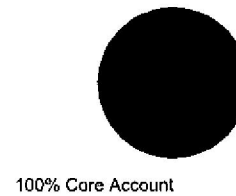
Total Account Trades Jan 2023 - Dec 2023: 0

* 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, 2023

Dec 31, 2023



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

Income Summary

	Dec 31, 2023
Tax-deferred	\$0.30
Total	\$0.30



FIDELITY WEALTH
MANAGEMENT

2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # [REDACTED]
SHANNON MCFEE - ROLLOVER IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 5.0%	6.410	\$1.0000	\$6.41	\$0.30
Total Core Account (100% of account holdings)			\$6.41	\$0.30
Total Holdings			\$6.41	\$0.30



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 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 800-544-8666, 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 800-544-8666. **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.

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.

FPWA Services Fidelity Go®, Fidelity Managed Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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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