



FIDELITY HEALTH SAVINGS ACCOUNT JONATHAN B MORGAN
HEALTH SAVINGS ACCOUNT FIDELITY PERSONAL TRUST CO -
CUSTODIAN

► **Account Number: 235-828981**

Envelope # BNMCSZBBCCXMF

JONATHAN B MORGAN
221 BENNETT FARMS TRAIL
221 BENNETT FARMS TRAIL
ACWORTH GA 30102-1333

Your Account Value:

\$725.31

Change from Last Period:

▲ **\$725.31**

	This Period	Year-to-Date
Beginning Account Value	-	-
Additions	709.36	709.36
Change in Investment Value *	15.95	15.95
Ending Account Value **	\$725.31	\$725.31
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$725.31	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Health Savings Accounts	(800) 544-3716
8:30am - 8pm ET, Mon - Fri	

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- * 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.





Account Summary

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

Account Value: **\$725.31**

Change in Account Value **▲ \$725.31**

	This Period	Year-to-Date
Beginning Account Value	-	-
Additions	709.36	709.36
Contributions	100.00	100.00
Exchanges In	609.36	609.36
Change in Investment Value *	15.95	15.95
Ending Account Value	\$725.31	\$725.31
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$725.31	

Total Account Trades Feb 2022 - Jan 2023: 0

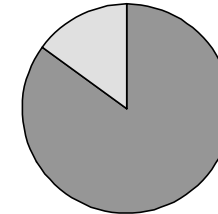
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	-	-
Investment Activity		
Securities Bought	-\$597.60	-\$597.60
Dividends, Interest & Other Income ^D	0.26	0.26
Exchanges In	609.36	609.36
Total Investment Activity	\$12.02	\$12.02

Account Holdings

15% Core Account (\$112)



85% Exchange Traded Products (\$613)

Top Holdings

Description	Value	Percent of Account
Vanguard Index Fds Vanguard Total Stk Mkt ETF	\$613	85%
Fidelity Government Cash Reserves	112	15
Total	\$725	100%

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

Income Summary

	This Period	Year-to-Date
Tax-free	\$0.26	\$0.26
Total	\$0.26	\$0.26

Contributions and Distributions

	This Period	Year-to-Date
2023 Partic.	\$100.00	\$100.00



Core Account and Credit Balance Cash Flow (continued)

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

	This Period	Year-to-Date
Cash Management Activity		
Contributions	100.00	100.00
Total Cash Management Activity	\$100.00	\$100.00
Ending Balance	\$112.02	\$112.02

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Price Per Unit Jan 31, 2023	Ending Market Value Jan 31, 2023	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	unavailable	112.020	\$1.0000	\$112.02	not applicable	not applicable	\$1.49 1.330%
Total Core Account (15% of account holdings)	unavailable			\$112.02			\$1.49

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Price Per Unit Jan 31, 2023	Ending Market Value Jan 31, 2023	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$) / EY (%)
Equity ETPs							
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI)	unavailable	3.000	\$204.4300	\$613.29	\$597.60	\$15.69	\$9.55 1.560%
Total Equity ETPs(85% of account holdings)	unavailable			613.29	597.60	15.69	9.55
Total Exchange Traded Products (85% of account holdings)	unavailable			\$613.29	\$597.60	\$15.69	\$9.55
Total Holdings				\$725.31	\$597.60	\$15.69	\$11.04

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Holdings

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

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.**

All positions held in cash account unless indicated otherwise.

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

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/25	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	922908769	You Bought	3.000	\$199.20000	-	-\$597.60
Total Securities Bought						-	-\$597.60
Net Securities Bought & Sold						-	-\$597.60

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$0.26
Total Dividends, Interest & Other Income						\$0.26

Contributions

Date	Reference	Description	Amount
01/18		Participant Cur Yr	\$100.00
Total Contributions			\$100.00

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Activity

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/18	244-131786-1		Transferred From	-	-	\$78.24
01/23	244-131786-1		Transferred From	-	-	531.12
Total Exchanges In						\$609.36

Core Fund Activity

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/18	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	178.240	\$1.0000	\$178.24	\$178.24
01/23	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	531.120	1.0000	531.12	709.36
01/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-597.600	1.0000	-597.60	111.76
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.260	1.0000	0.26	112.02
Total Core Fund Activity						\$112.02	

Additional Information and Endnotes

- ▶ In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. The Fidelity Brokerage Services (FBS) and Fidelity Personal and Workplace Advisors LLC (FPWA) Customer Relationship Summaries (Form CRS) are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI), may be updated periodically and are available to you for review online at <https://communications.fidelity.com/information/crs/>. In addition, you may contact Fidelity at any time to request a printed copy. 919834.10.0
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Additional Information and Endnotes

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

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Additional Information and Endnotes

Account # 235-828981
JONATHAN B MORGAN - HEALTH SAVINGS ACCOUNT

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