



INVESTMENT REPORT
October 1, 2025 - October 31, 2025

Envelope # BSKCPRBBCLQX

GILLIAN U SCHRIEVER
103 CESTONE CT
WEST CREEK NJ 08092-3031

Your Portfolio Value: **\$88,673.18**

Portfolio Change from Last Period: **▲ \$3,188.62**

	This Period	Year-to-Date
Beginning Portfolio Value	\$85,484.56	\$62,585.85
Subtractions	-	-1.66
<i>Transaction Costs, Fees & Charges</i>	-	-1.66
Change in Investment Value *	3,188.62	26,088.99
Ending Portfolio Value **	\$88,673.18	\$88,673.18
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$88,673.18	

* 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.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





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Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
PERSONAL RETIREMENT				
4	FIDELITY TRADITIONAL IRA GILLIAN U SCHRIEVER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	225-568525	\$0.33	\$0.33
6	FIDELITY ROTH IRA GILLIAN U SCHRIEVER - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	230-237164	85,484.23	88,672.85
Ending Portfolio Value			\$85,484.56	\$88,673.18

Portfolio Summary (continued)

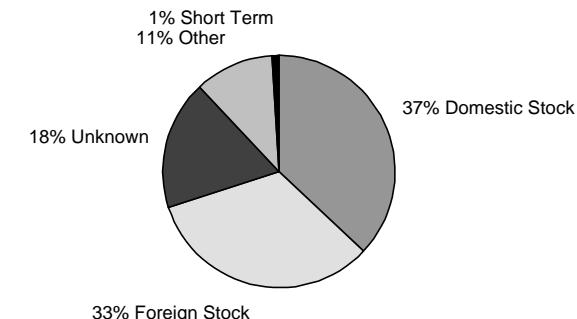
Income Summary

	This Period	Year-to-Date
Tax-free	\$5.41	\$481.38
Total	\$5.41	\$481.38

Top Holdings

Description	Value	Percent of Portfolio
Costco Wholesale Corp Com	\$18,229	21%
Sprott Physical Silver Trust Trust Unit Isin #CA85207K1075	16,110	18
First Majestic Silver Corp Com Npv Isin #CA32076V1031 Sedol #2833583	14,225	16
Advanced Micro Devices INC	8,618	10
Grayscale Bitcoin Trust ETF	8,602	10
Total	\$65,785	75%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	37%
Foreign Stock	33%
Unknown	18%
Other	11%
Short Term	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.



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Account Summary

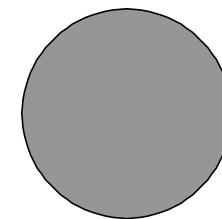
Account # 225-568525

GILLIAN U SCHRIEVER - TRADITIONAL IRA

Account Value: **\$0.33** Account Holdings

Change in Account Value ► \$0.00

	This Period	Year-to-Date
Beginning Account Value	\$0.33	\$0.33
Ending Account Value	\$0.33	\$0.33



100% Core Account (\$0)

Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At Hsbc Bank IRA	\$0	100%
Total	\$0	100%

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

Holdings

Core Account

Description	Beginning Market Value Oct 1, 2025	Quantity Oct 31, 2025	Price Per Unit Oct 31, 2025	Ending Market Value Oct 31, 2025	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT HSBC	\$0.33	0.330	\$1.0000	\$0.33	-
BANK IRA ^q (OHSIQ) -- Interest rate: 1.94% ^h					-
Total Core Account (100% of account holdings)	\$0.33			\$0.33	-

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Holdings

Account # 225-568525
GILLIAN U SCHRIEVER - TRADITIONAL IRA

Total Holdings	\$0.33	\$0.00
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- h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.
- q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.



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Account Summary

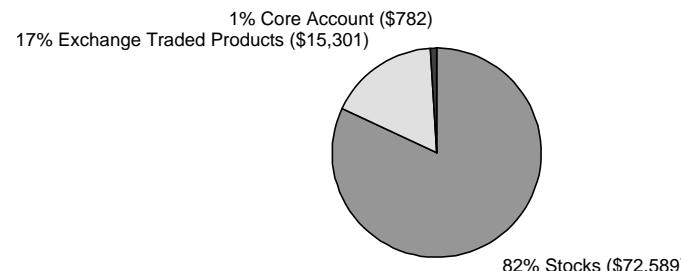
Account # 230-237164
GILLIAN U SCHRIEVER - ROTH IRA

Account Value: **\$88,672.85**

	This Period	Year-to-Date
Beginning Account Value	\$85,484.23	\$62,585.52
Subtractions	-	-1.66
Transaction Costs, Fees & Charges	-	-1.66
Change in Investment Value *	3,188.62	26,088.99
Ending Account Value	\$88,672.85	\$88,672.85
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$88,672.85	

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

Account Holdings



Top Holdings

Description	This Period	Year-to-Date	Percent of Value	Percent of Account
Costco Wholesale Corp Com	\$18,229	\$18,229	21%	21%
Sprott Physical Silver Trust Trust Unit Isin #CA85207K1075	16,110	16,110	18	18
First Majestic Silver Corp Com Npv Isin #CA32076V1031 Sedol #2833583	14,225	14,225	16	16
Total	\$48,564	\$48,564	55%	55%

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

Income Summary

	This Period	Year-to-Date
Tax-free	\$5.41	\$481.38
Total	\$5.41	\$481.38



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Holdings

Account # 230-237164
GILLIAN U SCHRIEVER - ROTH IRA

Core Account

Description	Beginning Market Value Oct 1, 2025	Quantity Oct 31, 2025	Price Per Unit Oct 31, 2025	Ending Market Value Oct 31, 2025	Cost	Unrealized Gain/Loss Oct 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 3.84%	\$2,731.51	782.020	\$1.0000	\$782.02	not applicable	not applicable	\$32.17 4.110%
Total Core Account (1% of account holdings)	\$2,731.51			\$782.02			\$32.17

Exchange Traded Products

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

Description	Beginning Market Value Oct 1, 2025	Quantity Oct 31, 2025	Price Per Unit Oct 31, 2025	Ending Market Value Oct 31, 2025	Cost	Unrealized Gain/Loss Oct 31, 2025	EAI (\$) / EY (%)
Equity ETPs							
AMPLIFY ETF TR AMPLIFY JUNIOR S (SILJ)	\$1,154.50	50.000	\$22.6000	\$1,130.00	\$689.00	\$441.00	-
GLOBAL X FDS GLOBAL X SILVER(SIL)	2,148.90	30.000	66.5600	1,996.80	1,054.80	942.00	25.14 1.260
GLOBAL X FDS GLOBAL X URANIUM (URA)	2,248.59	47.170	55.1200	2,600.01	1,000.00	1,600.01	-
Total Equity ETPs(6% of account holdings)	\$5,551.99			5,726.81	2,743.80	2,983.01	25.14
Other ETPs							
GRAYSCALE BITCOIN TRUST ETF (GBTC)	\$8,977.00	100.000	\$86.0200	\$8,602.00	\$842.29	\$7,759.71	-
GRAYSCALE BITCOIN MINI TR ETF SHS NEW (BTC)	1,012.60	20.000	48.6200	972.40	92.71	879.69	-
Total Other ETPs(11% of account holdings)	\$9,989.60			9,574.40	935.00	8,639.40	-
Total Exchange Traded Products (17% of account holdings)	\$15,541.59			\$15,301.21	\$3,678.80	\$11,622.41	\$25.14



Holdings

Account # 230-237164
GILLIAN U SCHRIEVER - ROTH IRA

Stocks

Description	Beginning Market Value Oct 1, 2025	Quantity Oct 31, 2025	Price Per Unit Oct 31, 2025	Ending Market Value Oct 31, 2025	Cost	Unrealized Gain/Loss Oct 31, 2025	EAI (\$) / EY (%)
Common Stock							
80 MILE PLC ORDINARY SHARES ISIN #GB00BFD3VF20 SEDOL #BFD3VF2 (BLLYF)	\$29.52	4,717.000	\$0.0104	\$48.91	\$1,040.57	-\$991.66	-
LITHIUM ARGENTINA AG COM USD0.01 ISIN #CH1403212751 SEDOL #BS891B2 (LAR)	467.60	140.000	4.2100	589.40	708.51	-119.11	-
FIVERR INTERNATIONAL LTD COM NPV (FVRR)	122.05	5.000	22.6400	113.20	938.80	-825.60	-
ASML HOLDING NV EURO0.09 NY REGISTRY SHS 2012 (ASML)	unavailable	2.000	1,059.2300	2,118.46	1,954.90	163.56	12.53 0.590
ADVANCED MICRO DEVICES INC(AMD)	5,444.23	33.650	256.1200	8,618.43	3,999.98	4,618.45	-
ASCOT RES LTD COM ISIN #CA04364G1063 SEDOL #2052399 (AOTVF)	68.26	2,000.000	0.0321	64.22	2,172.80	-2,108.58	-
BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS (BHP)	857.43	15.380	57.0500	877.42	999.84	-122.42	33.37 3.800
COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD SHS (CMPS)	286.50	50.000	6.3200	316.00	1,695.00	-1,379.00	-
COSTCO WHOLESALE CORP COM (COST)	18,512.60	20.000	911.4500	18,229.00	9,602.60	8,626.40	104.00 0.570
ENTERPRISE PRODS PARTNERS L P COM (EPD)	3,127.00	100.000	30.7900	3,079.00	2,730.00	349.00	218.00 7.080
FIRST MAJESTIC SILVER CORP COM NPV ISIN #CA32076V1031 SEDOL #2833583 (AG)	13,691.06	1,114.000	12.7700	14,225.78	16,200.32	-1,974.54	21.39 0.150
HYCROFT MINING HOLDING CORP CL A NEW (HYMC)	310.00	50.000	7.6000	380.00	680.00	-300.00	-
LABRADOR GOLD CORP COM NPV ISIN #CA50543R1091 SEDOL #BF297M0 (NKOSF)	3,039.96	35,250.000	0.0785	2,767.12	5,908.00	-3,140.88	-



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Stocks (continued)

Description	Beginning Market Value Oct 1, 2025	Quantity Oct 31, 2025	Price Per Unit Oct 31, 2025	Ending Market Value Oct 31, 2025	Cost	Unrealized Gain/Loss Oct 31, 2025	EAI (\$)/ EY (%)
Common Stock (continued)							
LITHIUM AMERICAS CORP COM NPV ISIN #CA53681J1030 SEDOL #BRBS357 (LAC)	799.40	140.000	5.5000	770.00	1,381.65	-611.65	-
NEW FOUND GOLD CORP COM NPV ISIN #CA64440N1033 SEDOL #BMFNF13 (NFGC)	3,035.86	1,280.957	2.0700	2,651.58	4,309.42	-1,657.84	-
NVIDIA CORPORATION COM(NVDA)	3.73	0.020	202.4900	4.04	0.30	3.74	-
ROCK TECH LITHIUM INC COM NEW ISIN #CA77273P2017 SEDOL #BKWC1G6 (RCKTF)	250.10	400.000	0.6138	245.51	1,464.00	-1,218.49	-
SIBANYE STILLWATER LTD SPON ADR EACH REP 4 ORD SHS (SBSW)	562.00	50.000	10.5600	528.00	964.00	-436.00	15.10 2.860
SPROTT PHYSICAL SILVER TRUST TRUST UNIT ISIN #CA85207K1075 SEDOL #B5THDS5 (PSLV)	15,700.00	1,000.000	16.1100	16,110.00	9,530.48	6,579.52	-
WENDYS COMPANY COM USD0.10 (WEN)	828.58	90.457	8.5400	772.50	2,000.00	-1,227.50	50.66 6.560
WOODSIDE ENERGY GROUP LTD SPON ADR EACH REP 1 ORD SHS (WDS)	75.25	5.000	16.2100	81.05	115.75	-34.70	5.63 6.950
Total Common Stock (82% of account holdings)	\$67,211.13			\$72,589.62	\$68,396.92	\$4,192.70	\$460.68
Total Stocks (82% of account holdings)	\$67,211.13			\$72,589.62	\$68,396.92	\$4,192.70	\$460.68
Total Holdings				\$88,672.85	\$72,075.72	\$15,815.11	\$517.99

All positions held in cash account unless indicated otherwise.

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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.**

Total Cost 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
10/15	ASML HOLDING NV EURO.09 NY REGISTRY SHS 2012	N07059210	You Bought	2.000	\$977.44990	-	-\$1,954.90
	Total Securities Bought					-	-\$1,954.90
	Net Securities Bought & Sold					-	-\$1,954.90

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$5.41
	Total Dividends, Interest & Other Income					\$5.41

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Activity

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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
10/15	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,954.900	\$1.0000	-\$1,954.90	\$776.61
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.410	1.0000	5.41	782.02
Total Core Fund Activity							-\$1,949.49

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2025	--	--	\$84	--	\$3	--	\$87
December	--	--	18	--	3	--	21
January 2026	--	--	--	13	3	--	16
February	--	--	84	--	3	--	87
March	--	--	38	--	3	--	41
April	--	--	8	--	3	--	11
May	--	--	84	--	3	--	87
June	--	--	18	--	3	--	21
July	--	--	--	13	3	--	16
August	--	--	84	--	3	--	87
September	--	--	38	--	3	--	41
October	--	--	8	--	3	--	11
Total	--	--	\$464	\$26	\$36	--	\$526

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



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

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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

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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Additional Information and Endnotes

Account # 230-237164
GILLIAN U SCHRIEVER - ROTH IRA

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Information About Your Fidelity Statement

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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).

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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

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

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

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

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

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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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