



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

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CHRISTINE MOYER
1210 KIRKLAND AVE
KIRKLAND WA 98033-6323

Your Financial Consultant

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ext. 79187

Contact Information

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UNIQUE College Investing Plan (800) 544-1722

Your Portfolio Value:

\$558,587.40

Portfolio Change from Last Period:

▼ \$42,065.70

Total Including Other Holdings¹:

\$618,348.77

	This Period	Year-to-Date
Beginning Portfolio Value	\$600,653.10	\$183,770.43
Additions	-	7,200.00
Subtractions	-51,002.35	-51,002.35
Transaction Costs, Fees & Charges	-2.35	-2.35
Transfers Between Fidelity Accounts	-	386,008.00
Change in Investment Value *	8,936.65	32,611.32
Ending Portfolio Value **	\$558,587.40	\$558,587.40
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$558,587.40	

Other Holdings¹

Stock Plans	\$59,761.37
Total Including Other Holdings	\$618,348.77

- ¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.
- * 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.





Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
GENERAL INVESTMENTS				
4	FIDELITY ACCOUNT CHRISTINE MOYER - INDIVIDUAL TOD	X20-510939	\$408,234.33	\$12,184.70
9	FIDELITY ACCOUNT CHRISTINE MOYER - INDIVIDUAL	Z24-992068	-	350,985.58
EDUCATION (529) ACCOUNTS				
15	EDUCATION ACCOUNT CHRISTINE MOYER - PARTICIPANT TOD ADRIAN REX MOYER - BENEFICIARY	618-773635	85,078.47	86,505.76
17	EDUCATION ACCOUNT CHRISTINE MOYER - PARTICIPANT TOD ROBERT EDWARD MOYER III - BENEFICIARY	621-956171	107,340.30	108,911.36
Ending Portfolio Value			\$600,653.10	\$558,587.40

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
STOCK PLAN			
<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>			
	STOCK OPTIONS - STARBUCKS STOCK OPTIONS	\$0.00	\$0.00 ^v
	EMPLOYEE STOCK PURCHASE - STARBUCKS S.I.P.	0.00	0.00 ^v
8	RESTRICTED STOCK UNITS - STARBUCKS RSU	38,300.85	59,761.37 ^v
Total Including Other Holdings		\$638,953.95	\$618,348.77

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Portfolio Summary (continued)

Income Summary

	This Period	Year-to-Date
Taxable	\$166.30	\$375.48
Dividends	164.82	364.89
Interest	1.48	10.59
Total	\$166.30	\$375.48

Top Holdings

Description	Value	Percent of Portfolio
Alphabet INC Cap Stk CI C	\$117,033	21%
Nh Portfolio 2027 (Fidelity Index)	108,911	19
Apple INC	100,190	18
Nh Portfolio 2030 (Fidelity Funds)	86,505	15
Nvidia Corporation Com	57,684	10
Total	\$470,324	83%

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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Account Summary

Account # X20-510939
CHRISTINE MOYER - INDIVIDUAL - TOD

Account Value: **\$12,184.70**

Account Holdings

Change in Account Value ▼ **\$396,049.63**

	This Period	Year-to-Date
Beginning Account Value	\$408,234.33	\$11,660.88
Transfers Between Fidelity Accounts	-398,138.15	-12,130.15
Change in Investment Value *	2,088.52	12,653.97
Ending Account Value	\$12,184.70	\$12,184.70
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$12,184.70	

Other Holdings¹

Stock Plans	\$59,761.37
Total Including Other Holdings	\$71,946.07

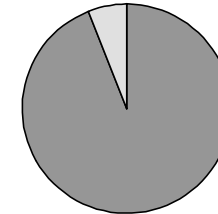
Free Credit Balance \$778.37

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* 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.

6% Core Account (\$778)



94% Stocks (\$11,406)

Top Holdings

Description	Value	Percent of Account
Starbucks Corp Com USD0.001	\$11,406	94%
Cash	778	6
Total	\$12,184	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$141.48	\$350.66
Dividends	140.00	340.07
Interest	1.48	10.59
Total	\$141.48	\$350.66

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Holdings

Account # X20-510939
CHRISTINE MOYER - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
CASH	\$636.89	778.370	\$1.0000	\$778.37	not applicable	not applicable	-
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.44%.</i>							
Total Core Account (6% of account holdings)	\$636.89			\$778.37			-

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
STARBUCKS CORP COM USD0.001 (SBUX)	\$11,064.69	117.000	\$97.4900	\$11,406.33	\$12,158.18	-\$751.85	\$266.76 2.340%
Total Common Stock (94% of account holdings)	\$11,064.69			\$11,406.33	\$12,158.18	-\$751.85	\$266.76
Total Stocks (94% of account holdings)	\$11,064.69			\$11,406.33	\$12,158.18	-\$751.85	\$266.76
Total Holdings				\$12,184.70	\$12,158.18	-\$751.85	\$266.76

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

Account # X20-510939
CHRISTINE MOYER - INDIVIDUAL - TOD

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
09/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	\$140.00
09/30	CASH	315994103	Interest Earned	-	-	1.48
Total Dividends, Interest & Other Income						\$141.48

Core Fund Activity

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

Settlement Account		Transaction	Description	Quantity	Price	Amount	Balance
Date	Type						
09/16	CASH	You Bought	CASH @ 1	140.000	\$1.0000	\$140.00	\$776.89
09/30	CASH	Reinvestment	CASH NET INT REINVEST	1.480	1.0000	1.48	778.37
Total Core Fund Activity						\$141.48	

Transfers Between Fidelity Accounts

Settlement		Symbol/	Description	Quantity	Price	Transaction Cost	Amount
Date	Security Name	CUSIP					
09/25	ALPHABET INC CAP STK CL C Z24-992068-1 VALUE OF TRANSACTION \$114,093.00	02079K107	Transferred To	-700.000	\$162.9900	-	-
09/25	AMAZON.COM INC Z24-992068-1 VALUE OF TRANSACTION \$44,281.90	023135106	Transferred To	-230.000	192.5300	-	-
09/25	APPLE INC Z24-992068-1 VALUE OF TRANSACTION \$181,096.00	037833100	Transferred To	-800.000	226.3700	-	-
09/25	NVIDIA CORPORATION COM Z24-992068-1 VALUE OF TRANSACTION \$58,667.25	67066G104	Transferred To	-475.000	123.5100	-	-
Total Transfers Between Fidelity Accounts							-

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Estimated Cash Flow (Rolling as of September 30, 2024)

Account # X20-510939
CHRISTINE MOYER - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2024	--	--	--	--	--	--	--
November	--	--	67	--	--	--	67
December	--	--	--	--	--	--	--
January 2025	--	--	--	--	--	--	--
February	--	--	67	--	--	--	67
March	--	--	--	--	--	--	--
April	--	--	--	--	--	--	--
May	--	--	67	--	--	--	67
June	--	--	--	--	--	--	--
July	--	--	--	--	--	--	--
August	--	--	67	--	--	--	67
September	--	--	--	--	--	--	--
Total	--	--	\$268	--	--	--	\$268

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

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Stock Plans

Account # X20-510939
CHRISTINE MOYER - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Restricted Stock Units - STARBUCKS RSU

Restricted Stock Units Summary

	Unvested Units September 1, 2024	Price Per Share September 1, 2024	Total Value 9 September 1, 2024	Unvested Units September 30, 2024	Price Per Share September 30, 2024	Total Value 9 September 30, 2024
Total Unvested Units	405	\$94.57000	\$38,300.85	613	\$97.49000	\$59,761.37

Unit Balances

Grant Date	Grant ID	Unvested Units September 1, 2024	Units 12 Vested	Units Granted	Units 10 Cancelled	Unvested Units September 30, 2024	Value of 9 Unvested Units
11/11/2020	05KE225RUR	48.00	0.00	0.00	0.00	48.00	\$4,679.52
11/10/2021	05KE245RUR	91.00	0.00	0.00	0.00	91.00	8,871.59
11/18/2022	05KE279RUR	121.00	0.00	0.00	0.00	121.00	11,796.29
11/14/2023	05KE302RUR	145.00	0.00	0.00	0.00	145.00	14,136.05
09/16/2024 ⁵	05KE298RSU	0.00	0.00	208.00	0.00	208.00	20,277.92
Total		405.00	0.00	208.00	0.00	613.00	\$59,761.37

Grant Transaction Details

Transaction Date	Grant Date	Grant ID	Grant 4 Type	Transaction Type	Quantity	Fair Market Value Per Share
09/18/2024	09/16/2024	05KE298RSU	RSU	Grant	208.00	\$0.00

4 RSU =Restricted Stock Units

5 A new Unit granted to you from your company during your statement period.

9 Restricted Stock Units values are calculated using the previous per share price multiplied by the number of unvested Units, but not including unaccepted Units. Fair Market Value is determined under your Plan rules and Unit grant. The above calculation and Fair Market Value determination is not applicable to cash based plans. Please refer to your Unit agreement for your actual Unit values and payment calculation.

10 Units cancelled include expirations, forfeitures, and cancellations.

12 Units vested includes the units withheld for your total cost, tax withholding, and any applicable fees.



Account Summary

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

Account Value: **\$350,985.58**

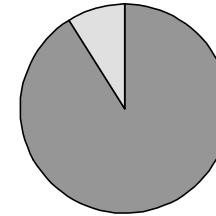
Account Holdings

Change in Account Value **▲ \$350,985.58**

	This Period	Year-to-Date
Beginning Account Value	-	-
Subtractions	-51,002.35	-51,002.35
Withdrawals	-51,000.00	-51,000.00
Transaction Costs, Fees & Charges	-2.35	-2.35
Transfers Between Fidelity Accounts	398,138.15	398,138.15
Change in Investment Value *	3,849.78	3,849.78
Ending Account Value	\$350,985.58	\$350,985.58
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$350,985.58	

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

9% Core Account (\$33,222)



91% Stocks (\$317,762)

Top Holdings

Description	Value	Percent of Account
Alphabet INC Cap Stk CI C	\$117,033	33%
Apple INC	100,190	29
Nvidia Corporation Com	57,684	16
Total	\$274,907	78%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$24.82	\$24.82
Dividends	24.82	24.82
Total	\$24.82	\$24.82



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INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Long-term Gain/Loss	73,023.87	73,023.87
Long-term Gain	73,023.87	73,023.87
Net Gain/Loss	\$73,023.87	\$73,023.87

Holdings

Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	unavailable	33,222.680	\$1.0000	\$33,222.68	not applicable	not applicable	\$1,656.35 4.990%
Total Core Account (9% of account holdings)	unavailable			\$33,222.68			\$1,656.35

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
ALPHABET INC CAP STK CL C(GOOG)	unavailable	700.000	\$167.1900	\$117,033.00	\$25,200.43	\$91,832.57	\$560.00 0.480%
AMAZON.COM INC (AMZN)	unavailable	230.000	186.3300	42,855.90	18,355.13	24,500.77	- -
APPLE INC (AAPL)	unavailable	430.000	233.0000	100,190.00	12,985.98	87,204.02	430.00 0.430
NVIDIA CORPORATION COM(NVDA)	unavailable	475.000	121.4400	57,684.00	57,850.25	-166.25	19.00 0.030
Total Common Stock (91% of account holdings)	unavailable			\$317,762.90	\$114,391.79	\$203,371.11	\$1,009.00
Total Stocks (91% of account holdings)	unavailable			\$317,762.90	\$114,391.79	\$203,371.11	\$1,009.00

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Holdings

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

Total Holdings	\$350,985.58	\$114,391.79	\$203,371.11	\$2,665.35
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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 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	Total Cost Basis	Transaction Cost	Amount
09/27	APPLE INC	037833100	You Sold Long-term gain: \$47,304.89	-240.000	\$227.31000	\$7,247.99f	-\$1.52	\$54,552.88
09/30	APPLE INC	037833100	You Sold Long-term gain: \$25,718.98	-130.000	228.04470	3,926.00f	-0.83	29,644.98
Total Securities Sold						\$11,173.99	-\$2.35	\$84,197.86
Net Securities Bought & Sold							-\$2.35	\$84,197.86

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$24.82
Total Dividends, Interest & Other Income						\$24.82



Activity

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

Withdrawals

Date	Reference	Description	Amount
09/27	Wire Tfr To Bank	WD76518871 BANK OF AMERICA, N.A., NY *****3507	-\$10,000.00
09/27	Wire Tfr To Bank	WD76518949 BANK OF AMERICA, N.A., NY *****1026	-10,000.00
09/30		DEBIT AMEX EPAYMENT ACH PMT	-10,000.00
09/30		DEBIT CHASE CREDIT C EPAY	-10,000.00
09/30		DEBIT CHASE CREDIT C EPAY	-11,000.00
Total Withdrawals			-\$51,000.00

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
09/27	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-20,000.000	\$1.0000	-\$20,000.00	-\$20,000.00
09/27	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	54,552.880	1.0000	54,552.88	34,552.88
09/30	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	29,644.980	1.0000	29,644.98	64,197.86
09/30	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-31,000.000	1.0000	-31,000.00	33,197.86
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	24.820	1.0000	24.82	33,222.68
Total Core Fund Activity						\$33,222.68	

Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/25	ALPHABET INC CAP STK CL C X20-510939-1 VALUE OF TRANSACTION \$114,093.00	02079K107	Transferred From	700.000	\$162.9900		-	-
09/25	AMAZON.COM INC X20-510939-1 VALUE OF TRANSACTION \$44,281.90	023135106	Transferred From	230.000	192.5300		-	-

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Activity

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/25	APPLE INC X20-510939-1 VALUE OF TRANSACTION \$181,096.00	037833100	Transferred From	800.000	226.3700		-	-
09/25	NVIDIA CORPORATION COM X20-510939-1 VALUE OF TRANSACTION \$58,667.25	67066G104	Transferred From	475.000	123.5100		-	-
Total Transfers Between Fidelity Accounts								-

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.

f FIFO (First-In, First-Out)

Estimated Cash Flow (Rolling as of September 30, 2024)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2024	--	--	\$5	--	\$138	--	\$143
November	--	--	108	--	138	--	246
December	--	--	140	--	138	--	278
January 2025	--	--	5	--	138	--	143
February	--	--	108	--	138	--	246
March	--	--	140	--	138	--	278
April	--	--	5	--	138	--	143
May	--	--	108	--	138	--	246
June	--	--	140	--	138	--	278
July	--	--	5	--	138	--	143
August	--	--	108	--	138	--	246
September	--	--	140	--	138	--	278
Total	--	--	\$1,012	--	\$1,656	--	\$2,668

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Estimated Cash Flow (Rolling as of September 30, 2024)

Account # Z24-992068
CHRISTINE MOYER - INDIVIDUAL

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
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Account Value: **\$86,505.76**

Account # 618-773635
ADRIAN REX MOYER - BENEFICIARY (529)

Change in Account Value **▲ \$1,427.29**

	This Period	Year-to-Date
Beginning Account Value	\$85,078.47	\$75,030.12
Additions	-	3,600.00
Deposits	-	3,600.00
Change in Investment Value *	1,427.29	7,875.64
Ending Account Value	\$86,505.76	\$86,505.76

* 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.

Contributions and Distributions

	This Period	Year-to-Date
Contributions	-	\$3,600.00

College Investment Details

	Year-to-date
2024 Plan Contribution Cap:	\$596,925.00
Total Contributions Over Life of Plan:	\$58,600.00
2024 Remaining to Contribute:	\$510,419.25

College Contribution Elections

Description	Percent of Contributions
NH PORTFOLIO 2030 (FIDELITY FUNDS)	100%
Total	100%

Holdings

Description	Percent of Total Value Sep 30, 2024	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024
NH PORTFOLIO 2030 (FIDELITY FUNDS)	100%	\$85,078.47	3,102.789	\$27.8800	\$86,505.76
Total Market Value					\$86,505.76

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

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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Account # 618-773635
ADRIAN REX MOYER - BENEFICIARY (529)

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MR_CE_BQTKZCBBBDTBB_BBBBB 20240930



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Account Value: **\$108,911.36**

Change in Account Value **▲ \$1,571.06**

	This Period	Year-to-Date
Beginning Account Value	\$107,340.30	\$97,079.43
Additions	-	3,600.00
Deposits	-	3,600.00
Change in Investment Value *	1,571.06	8,231.93
Ending Account Value	\$108,911.36	\$108,911.36

* 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 # 621-956171
ROBERT EDWARD MOYER III - BENEFICIARY (529)
Contributions and Distributions

	This Period	Year-to-Date
Contributions	-	\$3,600.00

College Investment Details

	Year-to-date
2024 Plan Contribution Cap:	\$596,925.00
Total Contributions Over Life of Plan:	\$69,150.00
2024 Remaining to Contribute:	\$488,013.64

College Contribution Elections

Description	Percent of Contributions
NH PORTFOLIO 2027 (FIDELITY INDEX)	100%
Total	100%

Holdings

Description	Percent of Total Value Sep 30, 2024	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024
NH PORTFOLIO 2027 (FIDELITY INDEX)	100%	\$107,340.30	4,620.762	\$23.5700	\$108,911.36
Total Market Value					\$108,911.36

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

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Additional Information and Endnotes

Account # 621-956171
ROBERT EDWARD MOYER III - BENEFICIARY (529)

- Order Flow Practices: As the introducing broker for your account, FBS routes your orders to our clearing firm affiliate, National Financial Services ("NFS"). In deciding where to send orders received for execution, NFS looks at a number of factors, such as size of the order, trading characteristics of the security, favorable execution prices (including the opportunity for price improvement), access to reliable market data, availability of efficient automated transaction processing, and execution cost. Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. NFS's order routing policies are designed to result in transaction processing that is favorable to its customers. Where a customer directs the market center to which an order is routed, FBS or NFS will route the order to such market center in accordance with the customer's instructions without regard to its general order-routing practices.

FBS and/or NFS receives remuneration, compensation, or other consideration for directing customer orders to certain market centers. Such consideration may take the form of financial credits, monetary payments, rebates, volume discounts, or reciprocal business. The details of any credit, payment, rebate, or other form of compensation received in connection with the routing of a particular order will be provided on your request. Unless your account is managed on a discretionary basis by Strategic Advisers LLC, an affiliate of NFS, NFS may execute certain transactions as principal. In addition, from time to time, Fidelity may provide aggregated trade execution data to customers and prospective customers.

Order Routing Disclosure Quarterly reports: Quarterly information regarding the routing of orders by NFS in listed equity securities and listed options is available online at Fidelity.com. The reports are formatted in accordance with Securities and Exchange Commission requirements. Investor Inquiry: You can request your specific order routing and execution information for the preceding six months. This information will include the identity of the marketplace where your orders were routed for execution, whether the orders were directed or non-directed, and, if executed, the time of the execution. You may contact Fidelity for additional details on the information that is available.

BrokerCheck(R) by FINRA: As part of the Financial Industry Regulatory Authority (FINRA) BrokerCheck program, you have access to the BrokerCheck hotline at 800-289-9999 and FINRA website at www.finra.org. You can call or email your inquiries and request a brochure that includes information detailing the BrokerCheck program.

Municipal Securities Rulemaking Board Investor Brochure: Fidelity Brokerage Services LLC is registered with the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). An investor brochure may be obtained at MSRB.org that describes the protections that may be provided by the MSRB and how to file a complaint with an appropriate regulatory authority.

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At July 31, 2024, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$10,649 million, which was 23.50% of aggregate debit items and exceeded its minimum requirement by \$9,742 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to Fidelity.com/customer-service/nfs-statement-financial-condition. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.43.0



Additional Information and Endnotes

Account # 621-956171
ROBERT EDWARD MOYER III - BENEFICIARY (529)

- ▶ 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. When material updates occur, 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) document, 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. 919834.12.0
- ▶ The 2024 Fidelity Investments and Fidelity Funds Privacy Notice is available at Fidelity.com/privacy.

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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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 Net Unavailable of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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

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

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

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