

## Estimated Cash Flow (Rolling as of April 25, 2019)

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
May 2019	-\$1,140	--	\$6,289	\$640	\$304,159	--	\$309,948
June	754	--	1,342,311	2,099	333,560	--	1,678,724
July	-10,591	--	51	12,720	304,159	--	306,339
August	-113	--	6,289	640	304,159	--	310,975
September	4	--	1,342,311	2,099	306,681	--	1,651,095
October	754	--	51	12,720	304,159	--	317,684
November	-1,140	--	6,289	640	304,159	--	309,948
December	754	5,000	1,342,311	2,099	334,002	--	1,684,166
January 2020	-10,591	--	51	12,720	304,159	--	306,339
February	-113	-62,000	6,289	640	304,159	--	248,975
March	4	1,000	1,342,311	2,099	306,681	--	1,652,095
April	754	--	51	12,720	304,159	--	317,684
<b>Total</b>	<b>\$-20,664</b>	<b>\$-56,000</b>	<b>\$5,394,604</b>	<b>\$61,836</b>	<b>\$3,714,196</b>	<b>--</b>	<b>\$9,093,972</b>

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, international 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