



Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

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.**

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.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/20	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL A	746444504	Long-Term Cap Gain	-	-	\$0.18
Total Dividends, Interest & Other Income						\$0.18

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/19	00/00	ANDY SMSV TEST CUSIP MUNI BOND 05.10000% 07/15/2021	ANDY00126	Bought	5,000.0000	-	-
06/19	00/00	SMSV TEST CUSIP WHEN ISSUED NOTE 05.10000% 07/15/2021	SMSVW1000	Bought	10,000.0000	-	-
06/19	00/00	FHLMC 10% CURRENT FACTOR NOT YET AVAILABLE	312990JF2	Bought	5,000.0000	-	-
06/19	00/00	FHR 2668 SN INV FLTR T B A	BCC0CD3W5	Bought	10,000.0000	-	-
06/19	00/00	FHLMC 8.00% WHEN ISSUED	312990JB1	Bought	10,000.0000	-	-

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