

## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Total Holdings		\$1,170,182,650.35	\$9,044,501.93
	Credit Balance	193,406,418.14	
	Short Balance	10,824,708.17	
	<b>Net Account Value</b>	<b>\$1,374,413,776.66</b>	
	Accrued Interest (AI)	-6,603.32	
	Total Including Accrued Interest (AI)	\$1,374,407,173.34	

All remaining positions held in cash 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.**

AI **(Accrued Interest)**- Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. **There is no guarantee that AI will be paid by the issuer.** Please refer to the Help/Glossary section of Fidelity.com for additional information.

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

M Position held in margin account.

R Restricted.

S Position held in short account.

SNL Due from you.