



FIDELITY ACCOUNT HOLLIS A SCHULER - INDIVIDUAL
► Account Number: Z21-433912

Envelope # BRZZVWBBBDTQG

HOLLIS ALEXANDER SCHULER
730 29TH ST # 923A
BOULDER CO 80303-2359

Your Account Value: **\$8,377.54**

Change from Last Period: ▼ \$672.31

	This Period	Year-to-Date
Beginning Account Value	\$9,049.85	\$4,891.75
Additions	-	4,000.00
Subtractions	-783.46	-892.12
Change in Investment Value *	111.15	377.91
Ending Account Value **	\$8,377.54	\$8,377.54
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$8,377.54	

Contact Information

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

* 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.





Account Summary

Account # Z21-433912
HOLLIS ALEXANDER SCHULER - INDIVIDUAL

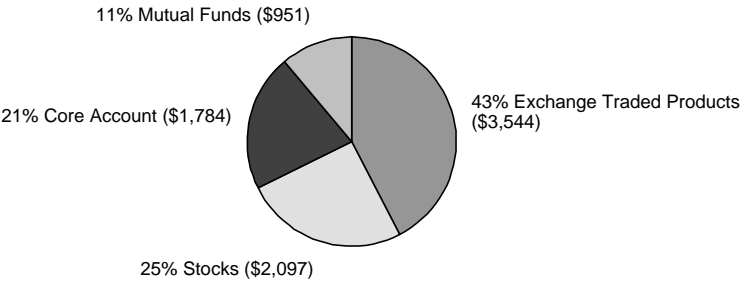
Account Value: **\$8,377.54**

Account Holdings

Change in Account Value ▼ **\$672.31**

	This Period	Year-to-Date
Beginning Account Value	\$9,049.85	\$4,891.75
Additions	-	4,000.00
Deposits	-	4,000.00
Subtractions	-783.46	-892.12
Withdrawals	-783.46	-892.12
Change in Investment Value *	111.15	377.91
Ending Account Value	\$8,377.54	\$8,377.54
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$8,377.54	

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Top Holdings

Description	Value	Percent of Account
Vanguard Index Funds S&P 500 ETF USD	\$3,544	42%
Fidelity Government Money Market	1,784	21
Tesla INC Com	924	11
Total	\$6,253	74%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$21.18	\$66.91
Dividends	21.18	59.24
Short-term Capital Gains	-	1.99
Long-term Capital Gains	-	5.68
Total	\$21.18	\$66.91

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Holdings

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Core Account

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.98%	\$4,021.33	1,784.040	\$1.0000	\$1,784.04	not applicable	not applicable	\$76.84 4.310%
Total Core Account (21% of account holdings)	\$4,021.33			\$1,784.04			\$76.84

Mutual Funds

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
Stock Funds							
FIDELITY OTC PORT (FOCPX)	\$228.99	10.343	\$23.2400	\$240.37	\$190.50	\$49.87	- -
FIDELITY BLUE CHIP GROWTH (FBGRX)	275.25	1.163	247.5100	287.85	177.24	110.61	0.62 0.220
FIDELITY SMALL CAP GROWTH (FCPGX)	102.25	3.090	33.5600	103.70	91.39	12.31	- -
FIDELITY SELECT TECHNOLOGY (FSPTX)	143.76	3.737	40.3500	150.79	100.44	50.35	- -
FIDELITY SELECT MED TECHNOLOGY & DEVICES (FSMEX)	174.26	2.888	58.6000	169.24	206.89	-37.65	- -
Total Stock Funds (11% of account holdings)	\$924.51			\$951.95	\$766.46	\$185.49	\$0.62
Total Mutual Funds (11% of account holdings)	\$924.51			\$951.95	\$766.46	\$185.49	\$0.62



Holdings

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Exchange Traded Products

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

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
Equity ETPs							
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	\$3,464.98	6.100	\$581.0200	\$3,544.22	\$2,241.76	\$1,302.46	\$42.30 1.190%
Total Equity ETPs(42% of account holdings)	\$3,464.98			3,544.22	2,241.76	1,302.46	42.30
Total Exchange Traded Products (42% of account holdings)	\$3,464.98			\$3,544.22	\$2,241.76	\$1,302.46	\$42.30

Stocks

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
Common Stock							
AMAZON.COM INC (AMZN)	\$219.39	1.000	\$234.1100	\$234.11	\$97.38	\$136.73	-
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	242.88	0.500	471.8800	235.94	207.50	28.44	-
FORD MTR CO DEL COM (F)	39.36	3.628	11.0700	40.16	55.14	-14.98	2.18 5.430
NVIDIA CORPORATION COM(NVDA)	unavailable	3.000	177.8700	533.61	522.00	11.61	0.12 0.020
RIVIAN AUTOMOTIVE INC COM CL A (RIVN)	137.40	10.000	12.8700	128.70	100.90	27.80	-
TESLA INC COM (TSLA)	unavailable	3.000	308.2700	924.81	953.01	-28.20	-
Total Common Stock (25% of account holdings)	\$639.03			\$2,097.33	\$1,935.93	\$161.40	\$2.30
Total Stocks (25% of account holdings)	\$639.03			\$2,097.33	\$1,935.93	\$161.40	\$2.30

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Holdings

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Total Holdings	\$8,377.54	\$4,944.15	\$1,649.35	\$122.06
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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	Transaction Cost	Amount
07/29	NVIDIA CORPORATION COM	67066G104	You Bought	3.000	\$174.00000	-	-\$522.00
07/29	TESLA INC COM	88160R101	You Bought	3.000	317.67000	-	-953.01
Total Securities Bought						-	-\$1,475.01
Net Securities Bought & Sold						-	-\$1,475.01

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/02	VANGUARD INDEX FUNDS S&P 500 ETF USD	922908363	Dividend Received	-	-	\$10.64
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	10.54
Total Dividends, Interest & Other Income						\$21.18

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Activity

Account # Z21-433912
HOLLIS ALEXANDER SCHULER - INDIVIDUAL

Withdrawals

Date	Reference	Description	Amount
07/02		DEBIT CARDMEMBER SER WEB PYMT	-\$783.46
Total Withdrawals			-\$783.46

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
07/02	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	10.640	\$1.0000	\$10.64	\$4,031.97
07/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-783.460	1.0000	-783.46	3,248.51
07/29	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,475.010	1.0000	-1,475.01	1,773.50
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	10.540	1.0000	10.54	1,784.04
Total Core Fund Activity						-\$2,237.29	

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

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Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2025	--	--	--	--	\$6	--	\$6
September	--	--	1	--	6	--	7
October	--	--	--	11	6	--	17
November	--	--	--	--	6	--	6
December	--	--	1	--	7	--	8
January 2026	--	--	--	11	6	--	17
February	--	--	--	--	6	--	6
March	--	--	1	--	6	--	7
April	--	--	--	11	6	--	17
May	--	--	--	--	6	--	6
June	--	--	1	--	7	--	8
July	--	--	--	11	6	--	17
Total	--	--	\$4	\$44	\$74	--	\$122

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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Additional Information and Endnotes

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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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