



Envelope # BPHBDKBBBBWXW

JENNIFER ZAMARRIPA  
35 HUNTINGTON PL  
COVINGTON GA 30016-5673

**Your Portfolio Value:** **\$204,379.07**

Portfolio Change from Last Period: ▼ \$3,972.22

	This Period	Year-to-Date
<b>Beginning Portfolio Value</b>	<b>\$208,351.29</b>	<b>\$181,232.63</b>
Additions	658.32	6,978.04
Subtractions	-	-3,772.91
Change in Investment Value *	-4,630.54	19,941.31
<b>Ending Portfolio Value **</b>	<b>\$204,379.07</b>	<b>\$204,379.07</b>
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$204,379.07	

\* 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.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Health Savings Accounts	(800) 544-3716
8:30am - 8pm ET, Mon - Fri	





## Portfolio Summary

### Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
<b>GENERAL INVESTMENTS</b>				
4	FIDELITY ACCOUNT JENNIFER ZAMARRIPA - INDIVIDUAL	Z19-637734	\$0.20	\$0.20
<b>PERSONAL RETIREMENT</b>				
6	FIDELITY ROTH IRA JENNIFER ZAMARRIPA - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	233-705285	16,980.66	17,052.34
10	FIDELITY ROLLOVER IRA JENNIFER ZAMARRIPA - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	235-534313	176,482.78	171,715.64
<b>HEALTH SAVINGS ACCOUNT</b>				
14	FIDELITY HEALTH SAVINGS ACCOUNT JENNIFER ZAMARRIPA HEALTH SAVINGS ACCOUNT FIDELITY PERSONAL TRUST CO - CUSTODIAN	245-019558	14,887.65	15,610.89
<b>Ending Portfolio Value</b>			<b>\$208,351.29</b>	<b>\$204,379.07</b>

Total Portfolio Trades Sep 2022 - Aug 2023: 0

## Portfolio Summary (continued)

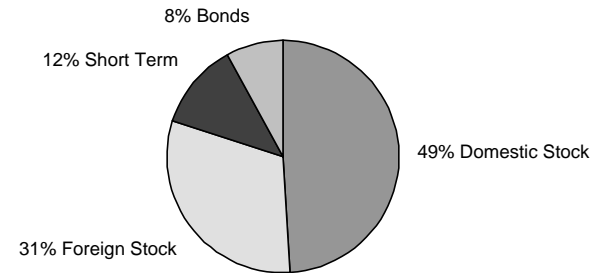
### Income Summary

	This Period	Year-to-Date
<b>Tax-deferred</b>	<b>\$26.12</b>	<b>\$201.54</b>
<b>Tax-free</b>	<b>136.60</b>	<b>928.49</b>
<b>Total</b>	<b>\$162.72</b>	<b>\$1,130.03</b>

### Top Holdings

Description	Value	Percent of Portfolio
Fidelity Freedom Index 2055 Investor	\$165,503	81%
Fidelity Government Money Market	23,265	11
Fidelity Government Cash Reserves	15,610	8
<b>Total</b>	<b>\$204,379</b>	<b>100%</b>

### Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	49%
Foreign Stock	31
Short Term	12
Bonds	8
Other	-

*IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/Statements](https://www.fidelity.com/statements).*



## Account Summary

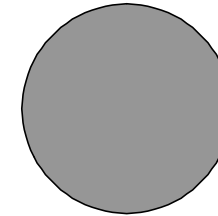
Account # Z19-637734  
JENNIFER ZAMARRIPA - INDIVIDUAL

Account Value: **\$0.20**

Account Holdings

Change in Account Value **► \$0.00**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$0.20</b>	<b>\$0.13</b>
<b>Additions</b>	-	<b>1,886.49</b>
Exchanges In	-	1,886.49
<b>Subtractions</b>	-	<b>-1,886.42</b>
Withdrawals	-	-1,886.42
<b>Ending Account Value</b>	<b>\$0.20</b>	<b>\$0.20</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$0.20	



100% Core Account (\$0)

### Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$0	100%
<b>Total</b>	<b>\$0</b>	<b>100%</b>

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

Total Account Trades Sep 2022 - Aug 2023: 0

### Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$0.20</b>	<b>\$0.13</b>
<b>Cash Management Activity</b>		
Withdrawals	-	-1,886.42
<b>Total Cash Management Activity</b>	-	<b>-\$1,886.42</b>
<b>Ending Balance</b>	<b>\$0.20</b>	<b>\$0.20</b>



## Holdings

Account # Z19-637734  
JENNIFER ZAMARRIPA - INDIVIDUAL

### Core Account

Description	Beginning Market Value Aug 1, 2023	Quantity Aug 31, 2023	Price Per Unit Aug 31, 2023	Ending Market Value Aug 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.98%	\$0.20	0.200	\$1.0000	\$0.20	\$0.01 5.000%
<b>Total Core Account (100% of account holdings)</b>	<b>\$0.20</b>			<b>\$0.20</b>	<b>\$0.01</b>
<b>Total Holdings</b>				<b>\$0.20</b>	<b>\$0.01</b>

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.**



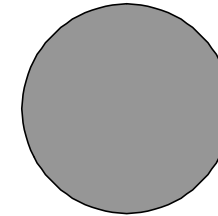
## Account Summary

Account # 233-705285  
JENNIFER ZAMARRIPA - ROTH IRA

Account Value: **\$17,052.34**

Account Holdings

	This Period	Year-to-Date
Change in Account Value		▲ \$71.68
<b>Beginning Account Value</b>	<b>\$16,980.66</b>	<b>\$16,548.07</b>
<b>Change in Investment Value *</b>	<b>71.68</b>	<b>504.27</b>
<b>Ending Account Value</b>	<b>\$17,052.34</b>	<b>\$17,052.34</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$17,052.34	



100% Core Account (\$17,052)

Total Account Trades Sep 2022 - Aug 2023: 0

\* 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.

### Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$16,980.66</b>	<b>\$16,548.07</b>
<b>Investment Activity</b>		
Dividends, Interest & Other Income <sup>D</sup>	71.68	504.27
<b>Total Investment Activity</b>	<b>\$71.68</b>	<b>\$504.27</b>
<b>Ending Balance</b>	<b>\$17,052.34</b>	<b>\$17,052.34</b>

<sup>D</sup> Includes dividend reinvestments.

### Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$17,052	100%
<b>Total</b>	<b>\$17,052</b>	<b>100%</b>

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

### Income Summary

	This Period	Year-to-Date
<b>Tax-free</b>	<b>\$71.68</b>	<b>\$504.27</b>
<b>Total</b>	<b>\$71.68</b>	<b>\$504.27</b>



## Holdings

Account # 233-705285  
JENNIFER ZAMARRIPA - ROTH IRA

### Core Account

Description	Beginning Market Value Aug 1, 2023	Quantity Aug 31, 2023	Price Per Unit Aug 31, 2023	Ending Market Value Aug 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.98%	\$16,980.66	17,052.340	\$1.0000	\$17,052.34	\$630.87 3.700%
<b>Total Core Account (100% of account holdings)</b>	<b>\$16,980.66</b>			<b>\$17,052.34</b>	<b>\$630.87</b>
<b>Total Holdings</b>				<b>\$17,052.34</b>	<b>\$630.87</b>

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## Activity

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$71.68
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$71.68</b>

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## Activity

Account # 233-705285  
JENNIFER ZAMARRIPA - ROTH IRA

### Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	71.680	\$1.0000	\$71.68	\$17,052.34
<b>Total Core Fund Activity</b>						<b>\$71.68</b>	

### Estimated Cash Flow *(Rolling as of August 31, 2023)*

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2023	--	--	--	--	\$53	--	\$53
October	--	--	--	--	53	--	53
November	--	--	--	--	53	--	53
December	--	--	--	--	53	--	53
January 2024	--	--	--	--	53	--	53
February	--	--	--	--	53	--	53
March	--	--	--	--	53	--	53
April	--	--	--	--	53	--	53
May	--	--	--	--	53	--	53
June	--	--	--	--	53	--	53
July	--	--	--	--	53	--	53
August	--	--	--	--	53	--	53
<b>Total</b>	--	--	--	--	<b>\$636</b>	--	<b>\$636</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.**





## Estimated Cash Flow *(Rolling as of August 31, 2023)*

Account # 233-705285  
JENNIFER ZAMARRIPA - ROTH IRA

**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*



## Account Summary

Account # 235-534313  
JENNIFER ZAMARRIPA - ROLLOVER IRA

Account Value: **\$171,715.64**

Account Holdings

Change in Account Value ▼ **\$4,767.14**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$176,482.78</b>	<b>\$152,702.82</b>
<b>Change in Investment Value *</b>	<b>-4,767.14</b>	<b>19,012.82</b>
<b>Ending Account Value</b>	<b>\$171,715.64</b>	<b>\$171,715.64</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$171,715.64	

Total Account Trades Sep 2022 - Aug 2023: 0

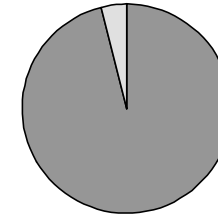
\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

### Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$6,186.44</b>	<b>\$6,011.02</b>
<b>Investment Activity</b>		
Dividends, Interest & Other Income <sup>D</sup>	26.12	201.54
<b>Total Investment Activity</b>	<b>\$26.12</b>	<b>\$201.54</b>
<b>Ending Balance</b>	<b>\$6,212.56</b>	<b>\$6,212.56</b>

<sup>D</sup> Includes dividend reinvestments.

4% Core Account (\$6,212)



96% Mutual Funds (\$165,503)

### Top Holdings

Description	Value	Percent of Account
Fidelity Freedom Index 2055 Investor	\$165,503	96%
Fidelity Government Money Market	6,212	4
<b>Total</b>	<b>\$171,715</b>	<b>100%</b>

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

### Income Summary

	This Period	Year-to-Date
<b>Tax-deferred</b>	<b>\$26.12</b>	<b>\$201.54</b>
<b>Total</b>	<b>\$26.12</b>	<b>\$201.54</b>



## Holdings

Account # 235-534313  
JENNIFER ZAMARRIPA - ROLLOVER IRA

### Core Account

Description	Beginning Market Value Aug 1, 2023	Quantity Aug 31, 2023	Price Per Unit Aug 31, 2023	Ending Market Value Aug 31, 2023	Cost	Unrealized Gain/Loss Aug 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.98%	\$6,186.44	6,212.560	\$1.0000	\$6,212.56	not applicable	not applicable	\$229.84 3.700%
<b>Total Core Account (4% of account holdings)</b>	<b>\$6,186.44</b>			<b>\$6,212.56</b>			<b>\$229.84</b>

### Mutual Funds

Description	Beginning Market Value Aug 1, 2023	Quantity Aug 31, 2023	Price Per Unit Aug 31, 2023	Ending Market Value Aug 31, 2023	Cost	Unrealized Gain/Loss Aug 31, 2023	EAI (\$) / EY (%)
<b>Stock Funds</b>							
FIDELITY FREEDOM INDEX 2055 INVESTOR (FDEWX)	\$170,296.34	9,043.884	\$18.3000	\$165,503.08	\$175,903.55	-\$10,400.47	\$2,848.82 1.720%
Total Stock Funds (96% of account holdings)	\$170,296.34			\$165,503.08	\$175,903.55	-\$10,400.47	\$2,848.82
<b>Total Mutual Funds (96% of account holdings)</b>	<b>\$170,296.34</b>			<b>\$165,503.08</b>	<b>\$175,903.55</b>	<b>-\$10,400.47</b>	<b>\$2,848.82</b>

<b>Total Holdings</b>				<b>\$171,715.64</b>	<b>\$175,903.55</b>	<b>-\$10,400.47</b>	<b>\$3,078.66</b>
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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 does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



## Activity

Account # 235-534313  
JENNIFER ZAMARRIPA - ROLLOVER IRA

### Dividends, Interest & Other Income

*(Includes dividend reinvestment)*

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$26.12
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$26.12</b>

### Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	26.120	\$1.0000	\$26.12	\$6,212.56
<b>Total Core Fund Activity</b>						<b>\$26.12</b>	

**Estimated Cash Flow** (Rolling as of August 31, 2023)

Account # 235-534313  
JENNIFER ZAMARRIPA - ROLLOVER IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2023	--	--	--	--	\$19	--	\$19
October	--	--	--	--	19	--	19
November	--	--	--	--	1,444	--	1,444
December	--	--	--	--	19	--	19
January 2024	--	--	--	--	19	--	19
February	--	--	--	--	19	--	19
March	--	--	--	--	19	--	19
April	--	--	--	--	19	--	19
May	--	--	--	--	1,444	--	1,444
June	--	--	--	--	19	--	19
July	--	--	--	--	19	--	19
August	--	--	--	--	19	--	19
<b>Total</b>	--	--	--	--	<b>\$3,078</b>	--	<b>\$3,078</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, 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



## Account Summary

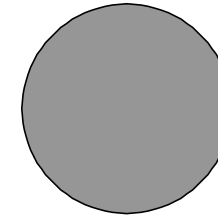
Account # 245-019558  
JENNIFER ZAMARRIPA - HEALTH SAVINGS ACCOUNT

Account Value: **\$15,610.89**

Account Holdings

Change in Account Value **▲ \$723.24**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$14,887.65</b>	<b>\$11,981.61</b>
<b>Additions</b>	<b>658.32</b>	<b>5,091.55</b>
Contributions	658.32	5,091.55
<b>Subtractions</b>	<b>-</b>	<b>-1,886.49</b>
Distributions	-	-1,886.49
<b>Change in Investment Value *</b>	<b>64.92</b>	<b>424.22</b>
<b>Ending Account Value</b>	<b>\$15,610.89</b>	<b>\$15,610.89</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$15,610.89	



100% Core Account (\$15,610)

## Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$15,610	100%
<b>Total</b>	<b>\$15,610</b>	<b>100%</b>

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

Total Account Trades Sep 2022 - Aug 2023: 0

\* 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.

## Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$14,887.65</b>	<b>\$11,981.61</b>
<b>Investment Activity</b>		
Dividends, Interest & Other Income <sup>D</sup>	64.92	424.22
<b>Total Investment Activity</b>	<b>\$64.92</b>	<b>\$424.22</b>

## Income Summary

	This Period	Year-to-Date
<b>Tax-free</b>	<b>\$64.92</b>	<b>\$424.22</b>
<b>Total</b>	<b>\$64.92</b>	<b>\$424.22</b>

## Contributions and Distributions

	This Period	Year-to-Date
2023 Partic.	\$658.32	\$4,787.46
Reportable dist.	-	1,886.49



Core Account and Credit Balance Cash Flow (continued)

Account # 245-019558  
JENNIFER ZAMARRIPA - HEALTH SAVINGS ACCOUNT

	This Period	Year-to-Date
<b>Cash Management Activity</b>		
Contributions	658.32	5,091.55
Distributions	-	-1,886.49
<b>Total Cash Management Activity</b>	<b>\$658.32</b>	<b>\$3,205.06</b>
<b>Ending Balance</b>	<b>\$15,610.89</b>	<b>\$15,610.89</b>

D Includes dividend reinvestments.

## Holdings

### Core Account

Description	Beginning Market Value Aug 1, 2023	Quantity Aug 31, 2023	Price Per Unit Aug 31, 2023	Ending Market Value Aug 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	\$14,887.65	15,610.890	\$1.0000	\$15,610.89	\$581.30 / 3.720%
-- 7-day yield: 4.97%					
<b>Total Core Account (100% of account holdings)</b>	<b>\$14,887.65</b>			<b>\$15,610.89</b>	<b>\$581.30</b>
<b>Total Holdings</b>				<b>\$15,610.89</b>	<b>\$581.30</b>

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.**



## Activity

Account # 245-019558  
JENNIFER ZAMARRIPA - HEALTH SAVINGS ACCOUNT

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$64.92
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$64.92</b>

### Contributions

Date	Reference	Description	Amount
08/01		Participant Cur Yr	\$329.16
08/16		Participant Cur Yr	329.16
<b>Total Contributions</b>			<b>\$658.32</b>

### Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	329.160	\$1.0000	\$329.16	\$15,216.81
08/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	329.160	1.0000	329.16	15,545.97
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	64.920	1.0000	64.92	15,610.89
<b>Total Core Fund Activity</b>						<b>\$723.24</b>	





**Estimated Cash Flow** (Rolling as of August 31, 2023)

Account # 245-019558  
JENNIFER ZAMARRIPA - HEALTH SAVINGS ACCOUNT

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2023	--	--	--	--	\$48	--	\$48
October	--	--	--	--	48	--	48
November	--	--	--	--	48	--	48
December	--	--	--	--	48	--	48
January 2024	--	--	--	--	48	--	48
February	--	--	--	--	48	--	48
March	--	--	--	--	48	--	48
April	--	--	--	--	48	--	48
May	--	--	--	--	48	--	48
June	--	--	--	--	48	--	48
July	--	--	--	--	48	--	48
August	--	--	--	--	48	--	48
<b>Total</b>	--	--	--	--	<b>\$576</b>	--	<b>\$576</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, 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



## Additional Information and Endnotes

Account # 245-019558  
JENNIFER ZAMARRIPA - HEALTH SAVINGS ACCOUNT

**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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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**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).

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## Additional Information About Your Brokerage Account, If Applicable

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