



INVESTMENT REPORT  
November 1, 2021 - December 31, 2021

FIDELITY ACCOUNT TRILOK MADAMANCHI - INDIVIDUAL TOD  
▶ Account Number: X85-594769

Envelope # BLTSSMBBCKHKNK

TRILOK MADAMANCHI  
2776 PINE CONE LN  
WARSAW IN 46582-6334

Your Account Value: **\$5,186.99** ▼ \$652.97

Change from Last Period:

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$5,839.96</b>	<b>\$1,977.49</b>
Change in Investment Value *	-652.97	3,209.50
<b>Ending Account Value **</b>	<b>\$5,186.99</b>	<b>\$5,186.99</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$5,186.99	
Stock Plans	0.00	

\* 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  
Stock Plan Services (800) 544-9354  
Sun 5pm - Sat 12am ET





## Account Summary

### Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	<b>GENERAL INVESTMENTS</b>			
3	FIDELITY ACCOUNT TRILOK MADAMANCHI - INDIVIDUAL TOD	X85-594769	\$5,839.96	\$5,186.99
	<b>Ending Account Value</b>		<b>\$5,839.96</b>	<b>\$5,186.99</b>

### Other Holdings<sup>1</sup>

Page	Account Type/Name	Beginning Value	Ending Value
	<b>STOCK PLAN</b>		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
7	EMPLOYEE STOCK PURCHASE - ZBH ESPP	\$0.00	\$0.00 v
	<b>Total Including Other Holdings</b>	<b>\$5,839.96</b>	<b>\$5,186.99</b>

<sup>1</sup> Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.  
v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Jan 2021 - Dec 2021: 0



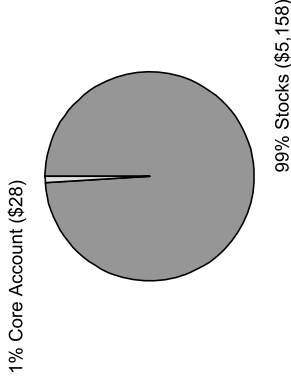
## Account Summary

Account # X85-594769  
TRILOK MADAMANCHI - INDIVIDUAL - TOD

Account Value: **\$5,186.99**

Account Holdings

Change in Account Value ▼ **\$652.97**



	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$5,839.96</b>	<b>\$1,977.49</b>
<b>Change in Investment Value *</b>	<b>-652.97</b>	<b>3,209.50</b>
<b>Ending Account Value</b>	<b>\$5,186.99</b>	<b>\$5,186.99</b>

Accrued Interest (AI) 0.00

Ending Account Value Incl. AI \$5,186.99

Free Credit Balance \$28.21

**Free credit balances (FCB)** include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Jan 2021 - Dec 2021: 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.

### Top Holdings

Description	Value	Percent of Account
Zimmer Biomet Holdings INC Com	\$5,158	99%
Cash	28	1
<b>Total</b>	<b>\$5,186</b>	<b>100%</b>

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

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>-</b>	<b>\$25.13</b>
Dividends	-	25.13
<b>Total</b>	<b>-</b>	<b>\$25.13</b>



Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$28.21</b>	<b>\$3.08</b>
<b>Investment Activity</b>		
Securities Bought	-	-\$3,250.00
Dividends, Interest & Other Income D	-	25.13
Other Activity In	-	3,250.00
<b>Total Investment Activity</b>	<b>-</b>	<b>\$25.13</b>
<b>Ending Balance</b>	<b>\$28.21</b>	<b>\$28.21</b>

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI (\$) / EY (%)
CASH	\$28.21	28.210	\$1.0000	\$28.21	not applicable	not applicable	-
<i>For balances below \$99,999,999.99, the current interest rate is 0.01%.</i>							
<b>Total Core Account (1% of account holdings)</b>	<b>\$28.21</b>			<b>\$28.21</b>			

Stocks

Description	Beginning Market Value Nov 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI (\$) / EY (%)
<b>Common Stock</b>							
ZIMMER BIOMET HOLDINGS INC COM (ZBH)	\$5,811.75	40.608	\$127.0400	\$5,158.78	\$4,550.00	\$608.78	\$38.98 / 0.760%
Total Common Stock (99% of account holdings)	\$5,811.75			\$5,158.78	\$4,550.00	\$608.78	\$38.98



## Holdings

### Stocks (continued)

Description	Beginning Market Value Nov 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI (\$) / EY (%)
Total Stocks (99% of account holdings)	\$5,811.75			\$5,158.78	\$4,550.00	\$608.78	\$38.98
<b>Total Holdings</b>				<b>\$5,186.99</b>	<b>\$4,550.00</b>	<b>\$608.78</b>	<b>\$38.98</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.**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



**Estimated Cash Flow** (Rolling as of December 31, 2021)

Account # X85-594769  
**TRILOK MADAMANCHI - INDIVIDUAL - TOD**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2022	--	--	\$10	--	--	--	\$10
February	--	--	--	--	--	--	--
March	--	--	--	--	--	--	--
April	--	--	10	--	--	--	10
May	--	--	--	--	--	--	--
June	--	--	--	--	--	--	--
July	--	--	10	--	--	--	10
August	--	--	--	--	--	--	--
September	--	--	--	--	--	--	--
October	--	--	10	--	--	--	10
November	--	--	--	--	--	--	--
December	--	--	--	--	--	--	--
<b>Total</b>	--	--	<b>\$40</b>	--	--	--	<b>\$40</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



## Stock Plans

Account # X85-594769  
TRILOK MADAMANCHI - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

### Employee Stock Purchase - ZBH ESPP

#### Employee Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
07/01/2021-12/31/2021	Section 423 Qualified	\$250.00	\$0.00	\$0.00	\$0.00
Future Offering Periods		\$250.00	\$0.007	\$0.008	\$0.0011
<b>Total for all Offering Periods</b>					

- 7 Employee Contribution balance reflects accumulated cash amount of payroll deductions in Employee Stock Purchase.
- 8 Total withdrawal values include cumulative withdrawals taken during the offering period.
- 11 Adjustment reflects a correction to or change in the outstanding contribution balance.

### Additional Information and Endnotes

- ▶ In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. The Customer Relationship Summary (CRS) is provided in printed statements mailed at quarter-end and made available as a link in email notices of statement delivery. This and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI), may be updated periodically and are available to you for review online at <https://communications.fidelity.com/information/crs/>. In addition, you may contact Fidelity to request a printed copy at any time. 919834.7.0
  - ▶ Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0
- 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



## Additional Information and Endnotes

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Account # X85-594769  
TRILOK MADAMANCHI - INDIVIDUAL - TOD

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.**

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





## Information About Your Fidelity Statement

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**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

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. **Performance data shown represents past performance and is no guarantee of future results.** Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. **Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.**

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