



Envelope # BNJPNKBBBJDSN

ABDUL RAHEEM MOHAMMAD
1148 HIDDEN RIDGE DR, APT 2265
IRVING TX 75038-7980

Your Portfolio Value: **\$2,944.23**

Change Since January 1: **▲ \$2,944.23**

Beginning Portfolio Value as of Jan 1, 2022 ^Z -

Change in Investment Value * 2,944.23

Ending Portfolio Value as of Dec 31, 2022 ** **\$2,944.23**

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	

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* 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.

Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.





Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
GENERAL INVESTMENTS				
4	FIDELITY ACCOUNT ABDUL RAHEEM MOHAMMAD - INDIVIDUAL	Z21-562680	-	\$2,944.23
HEALTH SAVINGS ACCOUNT				
6	FIDELITY HEALTH SAVINGS ACCOUNT ABDUL RAHEEM MOHAMMAD HEALTH 244-270466 SAVINGS ACCOUNT FIDELITY PERSONAL TRUST CO - CUSTODIAN		-	-
Ending Portfolio Value			-	\$2,944.23

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Total Portfolio Trades Jan 2022 - Dec 2022: 0



Portfolio Summary (continued)

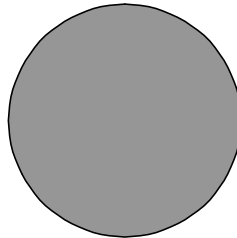
Income Summary

	Year-to-Date
Taxable	\$5.72
Dividends	5.71
Interest	0.01
Total	\$5.72

Asset Class	% of Portfolio Dec 31
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The Jan 1 values and asset allocation percentages shown above are based off the accounts that were in your statement household as of the beginning of the year. If you added an account to your statement household after January 1st, those assets are not included in the Jan 1 values or asset allocation percentages.

Asset Allocation



100% Domestic Stock

Asset Class	% of Portfolio Dec 31
Domestic Stock	100%
Short Term	-

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 # Z21-562680
ABDUL RAHEEM MOHAMMAD - INDIVIDUAL

Account Value: **\$2,944.23**

Account Holdings

Change Since January 1 **▲ \$2,944.23**

Beginning Account Value as of Jan 1, 2022	-
Change in Investment Value *	2,944.23
Ending Account Value as of Dec 31, 2022	\$2,944.23

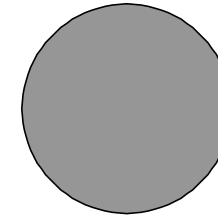
Total Account Trades Jan 2022 - Dec 2022: 0

* 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

Beginning Balance as of Jan 1, 2022	-
Investment Activity	
Dividends, Interest & Other Income ^D	5.72
Other Activity In	3,194.62
Total Investment Activity	\$3,200.34
Ending Balance as of Dec 31, 2022	\$5.72

^D Includes dividend reinvestments.



100% Stocks (\$2,938)

Income Summary

	Dec 31, 2022
Taxable	\$5.72
Ordinary Dividends	
Dividends	5.71
Interest	0.01
Total	\$5.72



Holdings

Account # Z21-562680
ABDUL RAHEEM MOHAMMAD - INDIVIDUAL

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	5.720	\$1.0000	\$5.72	not applicable	not applicable	\$0.01
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.19%.</i>						
Total Core Account (0% of account holdings)			\$5.72			\$0.01

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
MICROSOFT CORP (MSFT)	12.253	\$239.8200	\$2,938.51	\$3,108.74 ^t	-\$170.23	\$5.71
Total Common Stock (100% of account holdings)			\$2,938.51	\$3,108.74	-\$170.23	\$5.71
Total Stocks (100% of account holdings)			\$2,938.51	\$3,108.74	-\$170.23	\$5.71
Total Holdings			\$2,944.23	\$3,108.74	-\$170.23	\$5.72

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

All positions held in cash account unless indicated otherwise.

^t *Third-party provided*

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Account Summary

Account # 244-270466
ABDUL RAHEEM MOHAMMAD - HEALTH SAVINGS ACCOUNT

Account Value: -

Change Since January 1 ▶ \$0.00

Beginning Account Value as of Jan 1, 2022 -

Ending Account Value as of Dec 31, 2022 -

Total Account Trades Jan 2022 - Dec 2022: 0



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.

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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 but 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. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as 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

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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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.

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