



FIDELITY PREFERRED SERVICESSM

INVESTMENT REPORT
March 1, 2019 - March 31, 2019

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DOROTHY BRADEN HOLBROOK
HOLBROOK FAMILY TRUST
825 NW 124TH DR
NEWBERRY FL 32669-2712



Fidelity Account HOLBROOK FAMILY TRUST U/A 12/04/97 DOROTHY B
HOLBROOK TRUSTEE

► Account Number: X82-112259

Your Account Value: \$65,418.13

Change from Last Period: ▲ \$1,831.22

	This Period	Year-to-Date
Beginning Account Value	\$63,586.91	\$55,655.17
Additions	-	602.16
Subtractions	-	-279.94
Change in Investment Value *	1,831.22	9,440.74
Ending Account Value **	\$65,418.13	\$65,418.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$65,418.13	

* 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 SM -Automated Telephone	(800) 544-5555
Preferred Services	(800) 544-6565

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Account Summary

Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Account Value: **\$65,418.13**

Account Holdings

Change in Account Value **▲ \$1,831.22**

	This Period	Year-to-Date
Beginning Account Value	\$63,586.91	\$55,655.17
Additions	-	602.16
Exchanges In	-	602.16
Subtractions	-	-279.94
Withdrawals	-	-279.94
Change in Investment Value *	1,831.22	9,440.74
Ending Account Value	\$65,418.13	\$65,418.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$65,418.13	

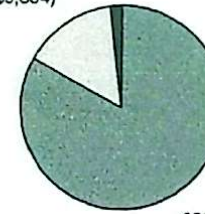
Free Credit Balance \$1,525.73

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 Apr 2018 - Mar 2019: 27

* 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.

2% Core Account (\$1,525)
15% Other (\$9,834)



83% Stocks (\$54,058)

Top Holdings

Description	Value	Percent of Account
Brookfield Infracore LP LP Int Unit	\$6,280	10%
Pepsico INC	6,127	9
Washington Real Estate Invnt Tr Maryland	5,676	9
Total	\$18,084	28%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$421.43	\$784.60
Dividends	419.47	782.24
Interest	1.96	2.36
Return of Capital	-	21.75
Total	\$421.43	\$806.35

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Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$1,104.11	\$396.97
Investment Activity		
Dividends, Interest & Other Income ^D	421.43	784.60
Exchanges In	-	602.16
Other Activity In	-	163.80
Other Activity Out	0.19	-141.86
Total Investment Activity	\$421.62	\$1,408.70
Cash Management Activity		
Withdrawals	-	-279.94
Total Cash Management Activity	-	-\$279.94
Ending Balance	\$1,525.73	\$1,525.73

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2019	EAI (\$) / EY (%)
	Mar 1, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019			
CASH	\$1,104.11	1,525.730	\$1.0000	\$1,525.73	not applicable	not applicable	-
<i>For balances below \$100,000.00, the current interest rate is 0.37%.</i>							
Total Core Account (2% of account holdings)	\$1,104.11			\$1,525.73			-

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Holdings

Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Stocks

Description	Beginning Market Value Mar 1, 2019	Quantity Mar 31, 2019	Price Per Unit Mar 31, 2019	Ending Market Value Mar 31, 2019	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2019	EAI (\$) / EY (%)
Common Stock							
BROOKFIELD INFRAST PARTNERS LP LP INT UNIT (BIP)	\$6,003.00	150.000	\$41.8700	\$6,280.50	\$2,739.85	\$3,540.65	\$301.50 4.800%
LYONDELLBASELL INDUSTRIES N V COM	3,420.80	40.000	84.0800	3,363.20	3,449.31	-86.11	160.00 4.760
USD0.01 CLASS A (LYB) ALTRIA GROUP INC(MO)	1,310.25	25.000	57.4300	1,435.75	1,286.70	149.05	80.00 5.570
BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS (BHP)	2,645.00	50.000	54.6700	2,733.50	2,563.25	170.25	118.00 4.320
CANOPY GROWTH CORPORATION COM NPV ISIN #CA1380351009 SEDOL #BYTN3W0 (CGC)	948.20	20.000	43.3700	867.40	1,057.95	-190.55	-
ENTERPRISE PRODS PARTNERS L P COM (EPD)	1,382.50	50.000	29.1000	1,455.00	631.55	823.45	87.00 5.980
INTERNATIONAL PAPER CO COM USD1.00 (IP)	2,291.00	50.000	46.2700	2,313.50	2,634.80	-321.30	100.00 4.320
MAIN STREET CAPITAL CORP COM (MAIN)	2,926.50	75.000	37.2000	2,790.00	2,920.35	-130.35	180.00 6.450
MICROSOFT CORP (MSFT)	2,800.75	25.000	117.9400	2,948.50	1,272.65	1,675.85	46.00 1.560
MICRON TECHNOLOGY (MU)	1,430.80	35.000	41.3300	1,446.55	2,051.39	-604.84	-
NETFLIX COM INC COM (NFLX)	3,581.00	10.000	356.5600	3,565.60	3,819.10	-253.50	-
NUVEEN PFD & INCM OPPORTNYS FD COM (JPC)	2,799.00	300.000	9.5300	2,859.00	2,850.93	8.07	222.00 7.760
PAYPAL HLDGS INC COM(PYPL)	2,451.75	25.000	103.8400	2,596.00	2,152.20	443.80	-
PEPSICO INC(PEP)	5,782.00	50.000	122.5500	6,127.50	5,468.18	659.32	185.50 3.030
PFIZER INC (PFE)	3,034.50	70.000	42.4700	2,972.90	1,595.87	1,377.03	100.80 3.390

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INVESTMENT REPORT
March 1, 2019 - March 31, 2019

Holdings

Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Stocks (continued)		Common Stock (continued)							Other							
Description	Market Value	Quantity	Per Unit Price	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$) / EY (%)	Description	Market Value	Quantity	Per Unit Price	Ending Market Value	Accrued Interest (AI)	Total	Unrealized Gain/Loss	EAI (\$) / EY (%)
Mar 1, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 1, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019	Mar 31, 2019
UNITED BANKSHARES INC WEST VA COM (UBSI)	2,879.25	75,000	36.2400	2,718.00	2,748.52	-30.52	102.00	VOYA PRIME RATE TR SH BEN INT (PPR)	2,410.00	500,000	4.7800	2,390.00	2,746.25	-356.25	152.55	3.750
WASTE MANAGEMENT INC(WM)	5,062.50	50,000	103.9100	5,195.50	2,524.32	2,671.18	102.50	TOTAL COMMON STOCK (83% OF ACCOUNT HOLDINGS)	\$53,158.80			\$54,058.40	\$44,513.17	\$9,545.23	\$1,937.85	1.970
TOTAL COMMON STOCK (83% OF ACCOUNT HOLDINGS)	\$53,158.80			\$54,058.40	\$44,513.17	\$9,545.23	\$1,937.85	TOTAL STOCKS (83% OF ACCOUNT HOLDINGS)	\$53,158.80			\$54,058.40	\$44,513.17	\$9,545.23	\$1,937.85	
Other								WASHINGTON REAL ESTATE INVT TR (O)	3,458.00	50,000	73.5600	3,678.00	2,686.92	991.08	135.60	9.840%
REALTHY INCOME CORP (MARYLAND) NEW (GEO)	\$568.00	25,000	\$19.2000	\$480.00	\$559.55	-\$79.55	\$47.25	REALTY INCOME CORP (MARYLAND)	3,458.00	50,000	73.5600	3,678.00	2,686.92	991.08	135.60	9.840%
GEO GROUP INC(THE) COM USD0.01	\$568.00	25,000	\$19.2000	\$480.00	\$559.55	-\$79.55	\$47.25	WASHINGTON REAL ESTATE INVT TR (O)	5,298.00	200,000	28.3800	5,676.00	5,017.58	658.42	240.00	3.690
MARYLAND (WRE)	5,298.00	200,000	28.3800	5,676.00	5,017.58	658.42	240.00	Total Other (15% of account holdings)	\$9,324.00			\$9,634.00	\$8,264.05	\$1,569.95	\$422.85	
Total Other (15% of account holdings)	\$9,324.00			\$9,634.00	\$8,264.05	\$1,569.95	\$422.85	Total Holdings	\$62,482.80			\$63,692.40	\$52,777.22	\$11,115.18	\$2,360.70	

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 security position over the next rolling 12 months. EAI may be negative on short 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.

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Holdings

Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

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

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/01	NUVEEN PFD & INCM OPPORTNYS FD COM	67073B106	Dividend Received	-	-	\$18.30
03/01	PFIZER INC	717081103	Dividend Received	-	-	25.20
03/11	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A	N53745100	Dividend Received	-	-	40.00
03/14	MICROSOFT CORP	594918104	Dividend Received	-	-	11.50
03/15	INTERNATIONAL PAPER CO COM USD1.00	460146103	Dividend Received	-	-	25.00
03/15	MAIN STREET CAPITAL CORP COM	56035L104	Dividend Received	-	-	14.63
03/15	REALTY INCOME CORP (MARYLAND)	756109104	Dividend Received	-	-	11.28
03/22	VOYA PRIME RATE TR SH BEN INT	92913A100	Dividend Received	-	-	12.75
03/22	WASTE MANAGEMENT INC	94106L109	Dividend Received	-	-	25.63
03/26	BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS	088606108	Dividend Received	-	-	55.00
03/29	BROOKFIELD INFRAST PARTNERS LP LP INT UNIT	G16252101	Dividend Received	-	-	73.80
03/29	BROOKFIELD INFRAST PARTNERS LP LP INT UNIT	G16252101	Interest	-	-	1.13
03/29	BROOKFIELD INFRAST PARTNERS LP LP INT UNIT	G16252101	Interest	-	-	0.45
03/29	CASH	315994103	Interest Earned	-	-	0.38
03/29	PEPSICO INC	713448108	Dividend Received	-	-	46.38
03/29	WASHINGTON REAL ESTATE INV TR MARYLAND	939653101	Dividend Received	-	-	60.00
Total Dividends, Interest & Other Income						\$421.43

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Activity

Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
03/01	MIRANT CORP COM ESC *3RD DISTRIBUTION*	604675991	Merger	-79.000	-	-	\$0.19
	FINAL DISTRIBUTION AT \$0.00246715 PER SHARE MER PAYOUT #REORCM0051177140000						
Total Other Activity Out						-	\$0.19

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes CASH, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
03/01	\$43.69	-	\$43.69	\$1,147.80	03/22	38.38	-	38.38	1,288.59
03/11	40.00	-	40.00	1,187.80	03/26	55.00	-	55.00	1,343.59
03/14	11.50	-	11.50	1,199.30	03/29	182.14	-	182.14	1,525.73
03/15	50.91	-	50.91	1,250.21					

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**Estimated Cash Flow** (Rolling as of March 31, 2019)Account # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2019	--	--	\$92	--	--	\$11	\$103
May	--	--	68	--	--	23	91
June	--	--	295	--	--	71	366
July	--	--	92	--	--	11	103
August	--	--	68	--	--	23	91
September	--	--	354	--	--	71	425
October	--	--	92	--	--	11	103
November	--	--	68	--	--	23	91
December	--	--	295	--	--	71	366
January 2020	--	--	92	--	--	11	103
February	--	--	68	--	--	23	91
March	--	--	354	--	--	71	425
Total	--	--	\$1,938	--	--	\$420	\$2,358

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, international 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 # X82-112259
HOLBROOK FAMILY TRUST - TRUST: UNDER AGREEMENT

- ▶ Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2018, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$4,012 million, which was 13.67% of aggregate debit items and exceeded its minimum requirement by \$3,425 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), log on to Fidelity.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548.

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.**

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

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Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
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).

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.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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 its 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 Deposit (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.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with limiting that order, where such permission would not be inconsistent with the broker's best execution obligations. Agency Trades Individual securities trades placed for your Fidelity® Personalized Portfolios account are completed on an agency basis by FBS.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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