



Fidelity® Cash Management Account DAIVON MANNING - INDIVIDUAL
▶ **Account Number: X69-820669**

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DAIVON MANNING
136 WELLINGTON LAKES DR
APT 145
FREDERICKSBURG VA 22401-2161

Your Account Value: **\$1,945.42**

Change from Last Period: ▲ \$68.68

	This Period	Year-to-Date
Beginning Account Value	\$1,876.74	-
Additions	2,488.36	29,190.95
Subtractions	-2,419.69	-27,245.71
Transaction Costs, Fees & Charges	4.00	33.75
Change in Investment Value *	0.01	0.18
Ending Account Value **	\$1,945.42	\$1,945.42

* Appreciation or depreciation of your holdings due to price changes 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
Customer Service	(800) 544-6666





Account Summary

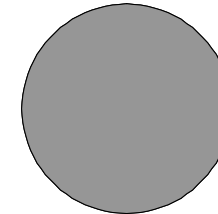
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Account Value: **\$1,945.42**

Account Holdings

Change in Account Value **▲ \$68.68**

	This Period	Year-to-Date
Beginning Account Value	\$1,876.74	-
Additions	2,488.36	29,190.95
Deposits	1,926.71	23,741.91
Exchanges In	561.65	5,449.04
Subtractions	-2,419.69	-27,245.71
Exchanges Out	-286.55	-11,065.54
Cards, Checking & Bill Payments	-2,137.14	-16,213.92
Transaction Costs, Fees & Charges	4.00	33.75
Change in Investment Value *	0.01	0.18
Ending Account Value	\$1,945.42	\$1,945.42



100% Core Account (\$1,945)

Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At Wells Fargo BK Not Covered By Sipc	\$1,945	100%
Total	\$1,945	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$0.01	\$0.18
Interest	0.01	0.18
Total	\$0.01	\$0.18

Total Account Trades Dec 2016 - Nov 2017: 0

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FDIC-Insured Deposit Sweep

	This Period	Year-to-Date
Beginning Balance	\$1,876.74	-
Investment Activity		
Dividends, Interest & Other Income ^D	0.01	0.18
Exchanges In	561.65	5,449.04
Exchanges Out	-286.55	-11,065.54
Total Investment Activity	\$275.11	-\$5,616.32



Core Account and Credit Balance Cash Flow (continued)
Core Account: FDIC-Insured Deposit Sweep

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	This Period	Year-to-Date
Cash Management Activity		
Deposits	1,926.71	23,741.91
Debit Card Activity	-2,137.14	-16,213.92
Fees & Charges	4.00	33.75
Total Cash Management Activity	-\$206.43	\$7,561.74
Ending Balance	\$1,945.42	\$1,945.42

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2017	Quantity Nov 30, 2017	Price Per Unit Nov 30, 2017	Ending Market Value Nov 30, 2017	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT WELLS	\$1,876.74	1,945.420	\$1.0000	\$1,945.42	-
FARGO BK ^q					-
NOT COVERED BY SIPC (QPIQQ)					
-- Interest rate: 0.07% ^h					
Total Core Account (100% of account holdings)	\$1,876.74			\$1,945.42	-
Total Holdings				\$1,945.42	\$0.00

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.



Activity

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DAIVON MANNING - INDIVIDUAL

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FDIC INSURED DEPOSIT	FDIC99128	Interest Earned	-	-	\$0.01
Total Dividends, Interest & Other Income						\$0.01

Deposits

Date	Reference	Description	Amount
11/30		Deposit Vapc Treas 3 Xxva Benef	\$1,926.71
Total Deposits			\$1,926.71

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/02	X85-236127-1		Transferred From	-	-	\$534.25
11/17	X85-236127-1		Transferred From	-	-	8.70
11/30	X85-236127-1		Transferred From	-	-	18.70
Total Exchanges In						\$561.65

Exchanges Out

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/02	X85-236127-1		Transferred To	-	-	-\$284.45
11/20	X85-236127-1		Transferred To	-	-	-2.10
Total Exchanges Out						-\$286.55

Fees and Charges

Date	Description	Amount	Date	Description	Amount	
11/01	Atm Fee Rebate	\$2.00	Total Fees and Charges			\$4.00
11/01	Atm Fee Rebate	2.00				

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Activity

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Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FDIC-Insured Deposit Sweep, 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
11/01	-	-\$1,543.29	-\$1,543.29	\$333.45	11/07	-	-4.87	-4.87	-
11/02	227.17	-	227.17	560.62	11/17	8.43	-	8.43	8.43
11/03	-	-504.11	-504.11	56.51	11/20	-	-8.43	-8.43	-
11/06	-	-51.64	-51.64	4.87	11/30	1,945.42	-	1,945.42	1,945.42

Debit Card Summary

Beginning Balance	\$0.00
Cash Advances	-404.00
Total Purchases	-1,733.14
Total Payments	-2,137.14
Ending Balance	\$0.00

Debit Card Activity

VISA® GOLD CHECK CARD (ACCOUNT...4445)

TRANSACTIONS

Trans. Date	Post Date	Location Reference/Description	Amount
Cash Advances			
10/31	11/01	ATM5266 2307 JERRERSON FREDRICKSBUR VA 74251319G06GSDWN4	-\$202.00
10/31	11/01	ATM5266 2307 JERRERSON FREDRICKSBUR VA 74251319G06GSDWN4	-202.00
Total Cash Advances			-\$404.00
Purchases			
10/31	11/01	POS3300 WM SUPERCENTER FREDERICKSBUR VA 24251319GF6JV6TEX	-\$1,143.29
10/31	11/02	MCDONALD'S F28872 FREDERICKSBUR VA 24427339GLYK71NTM	-2.65
11/01	11/02	POS4507 WAWA 653 FREDERICKSBUR VA 24251319HF6JV7373	-19.98
11/01	11/06	PIZZA HUT 27617 FREDERICKSBUR VA 24431069J2M6MJ88X	-29.37
11/02	11/03	POS5013 SUNOCO 0989172 FREDERICKSBUR VA 24251319JF6JV7D01	-3.12
11/02	11/03	POS1 GIANT 0770 FREDERICKSBUR VA 24251319JF6JV7D01	-500.99
11/02	11/06	MCDONALD'S F11101 FREDERICKSBUR VA 24427339JLYJMZ6P9	-4.92
11/03	11/06	MCDONALD'S F11101 FREDERICKSBUR VA 24427339KLYJR6WS3	-3.49
11/03	11/06	LYFT *RIDE FRI 7AM LYFT.COM CA 24492159KJHQ9JM8P	-4.90
11/03	11/06	LYFT *RIDE FRI 11AM LYFT.COM CA 24492159KJHQFAXHB	-8.96
11/03	11/07	POS5013 SUNOCO 0989172 FREDERICKSBUR VA 24251319NF6JV8LBS	-5.14
11/17	11/20	SUNOCO 0989172200 FREDERICKSBUR VA 2402207A20EWW50XJ	-6.33

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Debit Card Activity (continued)

VISA® GOLD CHECK CARD (ACCOUNT...4445) (continued)

TRANSACTIONS (continued)

Trans. Date	Post Date	Location Reference/Description	Amount
Purchases (continued)			
Total Purchases			-\$1,733.14
VISA® GOLD CHECK CARD (...4445) Subtotal			-\$2,137.14
Total Debit Card Activity			-\$2,137.14

Additional Information and Endnotes

- ▶ As of November 2017, the Holdings section of your account statement has been enhanced to display Estimated Annual Income (EAI), Estimated Yield (EY), and Accrued Interest (AI) values for more security types. The Estimated Cash Flow section of your statement also displays estimated dividend income for these additional security types.
- ▶ We have added Discover Bank to the FDIC-Insured Deposit Sweep Program for all eligible retirement and all Fidelity(R) Cash Management Account(s). On November 15, 2017, Discover Bank was added to the end of your Program Bank list with a status of "Pending". The bank will automatically be activated and be eligible to receive deposits on March 9, 2018. You are not required to take any action. If you have any questions about the addition of this new Program Bank or would prefer not to allow deposits into Discover Bank and want to opt-out of the bank, please call 800-343-3548, 24 hours a day, seven days a week.
- ▶ Client agreement update: no action is required.

The Client Agreement that governs your account(s) has been updated to further clarify that just one joint owner, one trustee, or one authorized person on a business account may receive communications and account documents of any kind on behalf of the account, and also may change an account's delivery preferences from paper to electronic on behalf of the account. As a result of this change, the delivery preference will be set for electronic delivery for any trust account that has an owner who is currently enrolled in eDelivery for their other accounts. Trustees who want to continue to receive paper copies of statements and confirmations may consider requesting interested-party copies for these accounts, or having the trustees who may be currently enrolled in electronic delivery revoke their consents: all eDelivery enrolled account owners are required to revoke their consents in order to receive paper copies of communications and account documents on the account. Please note that such revocation will affect all associated accounts.

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



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 VISA® Gold Check 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, 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. **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 Strategic Advisers, Inc. (SAI) 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.

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 filling 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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Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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