



INVESTMENTS®

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INVESTMENT REPORT

August 2023 Statement

Account Number

X12-438291

Michael R. Smith

187 Vanderbilt Avenue, Apt 3B

Brooklyn, NY 11205

Fidelity Brokerage Account

| | |
|---|---------------------|
| Beginning Account Value (August 01, 2023) | \$142,500.00 |
| Additions | \$5,461.18 |
| Subtractions | (\$22,204.70) |
| Change in Investment Value | (\$2,300.57) |
| Ending Account Value (August 31, 2023) | \$123,455.91 |

HOLDINGS

| SYMBOL | DESCRIPTION | SHARES | PRICE | VALUE |
|-----------------------|-------------------------------------|---------|----------|---------------------|
| FTIH | Fidelity Total Intl Index Fund | 287.213 | \$127.04 | \$36,487.56 |
| FXAIX | Fidelity 500 Index Fund | 150.076 | \$113.67 | \$17,059.16 |
| FSMAX | Fidelity Extended Market Index Fund | 182.379 | \$134.22 | \$24,478.96 |
| FZROX | Fidelity ZERO Total Market Index | 284.472 | \$159.70 | \$45,430.23 |
| Total Holdings | | | | \$123,455.91 |

ACCOUNT ACTIVITY

| DATE | SECURITY | DESCRIPTION | AMOUNT |
|------------|---------------------------------------|---------------------------|--------------|
| 08/04/2023 | VTI · Vanguard Total Stock Market ETF | BOUGHT 9 VTI @ \$151.53 | (\$1,363.77) |
| 08/04/2023 | VXUS · Vanguard Total Intl Stock ETF | BOUGHT 19 VXUS @ \$228.54 | (\$4,342.26) |
| 08/05/2023 | VOO · Vanguard S&P 500 ETF | BOUGHT 11 VOO @ \$89.46 | (\$984.06) |
| 08/07/2023 | VOO · Vanguard S&P 500 ETF | SOLD 17 VOO @ \$306.88 | \$5,216.96 |
| 08/12/2023 | MSFT · Microsoft Corp | BOUGHT 20 MSFT @ \$160.07 | (\$3,201.40) |
| 08/13/2023 | AAPL · Apple Inc | BOUGHT 15 AAPL @ \$321.52 | (\$4,822.80) |
| 08/15/2023 | VXUS · Vanguard Total Intl Stock ETF | BOUGHT 13 VXUS @ \$79.28 | (\$1,030.64) |

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| DATE | SECURITY | DESCRIPTION | AMOUNT |
|------------|--|---------------------------|--------------|
| 08/21/2023 | MSFT · Microsoft Corp | BOUGHT 19 MSFT @ \$128.65 | (\$2,444.35) |
| 08/22/2023 | VOO · Vanguard S&P 500 ETF | DIVIDEND RECEIVED VOO | \$244.22 |
| 08/23/2023 | JNJ · Johnson & Johnson | BOUGHT 8 JNJ @ \$240.41 | (\$1,923.28) |
| 08/28/2023 | VTI · Vanguard Total Stock Market ETF | BOUGHT 6 VTI @ \$348.69 | (\$2,092.14) |

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