

UNITED STATES HOUSE OF REPRESENTATIVES

FORM B

FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

AUG - 1 2020

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Name: PAUL SIDNEY ELIOTT

Daytime Telephone _____

2020 AUG - 5 AM 3:59

FILER STATUS



New Member of or Candidate for U.S. House of Representatives

State: FLDistrict: 14Candidates - Date of Election: AUG 18, 2020

Check if Amendment



New Officer or Employee

Staff Filer Type (if Applicable):
Shared ☐ Principal Assistant ☐

Period Covered: January 1, _____ to _____

(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? **or**
- b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☒ No ☐

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☒ No ☐

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☒ No ☐

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☒ No ☐

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: PAUL SIDNEY EUBANK

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																										
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.																										
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INVESTMENT FUND	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year														
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
Examples:	None																																																
None Corp Stock																																																	
Simon & Schuster																																																	
ABC Hedge Fund																																																	
WIRENIAL-50%																																																	
THWAX FL																																																	
4424 VACANT																																																	
THWAX FL																																																	

Use additional sheets if more space is required.

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Use additional sheets if more space is required

Page 4 of 9[illegible]

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INCOME LIMITS AND PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,440. The 2020 limit is \$28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15) State of Maryland Civil War Roundtable (Oct. 2) Ontario County Board of Education	Honorarium Salary Spouse Speech Spouse Salary	\$0 \$20,000 \$0 N/A	\$500 \$75,000 \$1,000 N/A
STATE OF FLORIDA	Pension	17,567	34,636
LAW PRACTICE	Fees	± 20,000	± 60,000

SCHEDULE D - LIABILITIES

Name: PAUL SIDNEY ELLIOT Page 7 of 9

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	8/19	Mortgage on Rental Property, Dover, DE				X							
	THE BANK OF AMERICA	2/2020	PERSONAL LOAN				X							
	FIDELITY	VARIOUS	MARGIN					X						

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
OWNER	LAW PRACTICE

SCHEDULE F - AGREEMENTS

Name: PAUL SIBNEY ELLIOT Page 8 of 9

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
3/2004	MYSELF + STATE OF FLORIDA	REVISION + HEALTH INSURANCE

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services

FILER NOTES
(Optional)

Name:

Paul Sidney Elliott

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NOTE NUMBER	NOTES
1	ATTACHED + SUBMITTED HEREWITH ARE VARIOUS STATEMENTS FOR THE 2019 YEAR-END INVESTMENT REPORTS (11/1/19-12/31/19) AND JUNE, 2020 TO DETAIL THE VARIOUS HOLDINGS IN THE FOLLOWING ACCOUNTS WITH FIDELITY LISTED ON SCHEDULE A PAGE 4 OF 9:
	A. SEP-IRA
	B. INVESTMENTS
	C. IRA-BPA
	D. L3 INVESTMENTS
	E. COMM INVEST



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Envelope # BHWMMFBBBLNH

PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Your Net Portfolio Value: **\$1,923,170.75**

Change Since January 1:	▲ \$414,808.15
Beginning Net Portfolio Value as of Jan 1, 2019 z	\$1,508,364.60
Additions	3,811.56
Subtractions	-44,735.54
Transaction Costs, Fees & Charges	-155.18
Transfers Between Fidelity Accounts	35,576.73
Change in Investment Value *	420,153.40
Ending Net Portfolio Value as of Dec 31, 2019 **	\$1,923,170.75

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 untraded 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.

Your Financial Consultant

Paul Agliano Phone: (800) 248-2710 ext. 78382

Contact Information

Online Fidelity.com
FASTSM Automated Telephone (800) 544-5555
Private Client Group (800) 544-5704

Portfolio Summary

Accounts Included In This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT PAUL S ELLIOTT - INDIVIDUAL TOD	[REDACTED]	\$745,207.17	\$972,989.10
	PERSONAL RETIREMENT			
12	FIDELITY SEP-IRA PAUL S ELLIOTT - SEP-IRA - FIDELITY MANAGEMENT	[REDACTED]	783,157.43	950,181.65
	TRUST CO - CUSTODIAN			
	Ending Net Portfolio Value		\$1,508,364.60	\$1,923,170.75

2 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.

Balance Details

Market Value of Holdings	\$2,075,937.60
Net Debt Balance	-152,766.85
Ending Net Portfolio Value	\$1,923,170.75

Total Portfolio Trades Jan 2019 - Dec 2019: 76

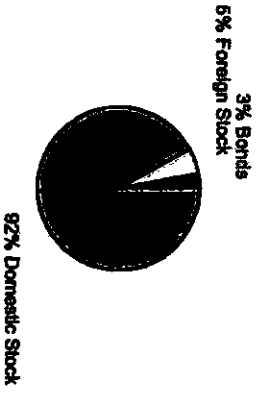
Portfolio Summary (continued)

Income Summary

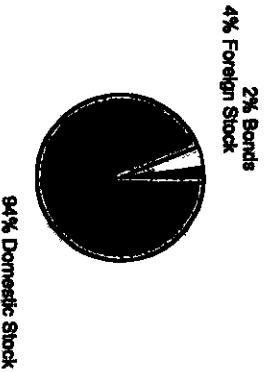
	Year-to-Date
Taxable	\$36,223.09
Dividends	36,223.09
Tax-deferred	27,851.57
Return of Capital	1,594.38
Total	\$65,669.04

Asset Allocation

Jan 1, 2019



Dec 31, 2019



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	92%	94%
Foreign Stock	5	4
Bonds	3	2
Short Term	-	-

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Unknown	-	-
Other	-	-

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.

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.

Account Summary

Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP**

Net Account Value: **\$972,989.10**

Account Holdings

Jan 1, 2019

Dec 31, 2019

Change Since January 1 **▲ \$227,781.93**

Beginning Net Account Value as of Jan 1, 2019

\$745,207.17

Additions

1,575.56

Deposits

266.80

Exchanges In

1,308.76

Subtractions

-8,732.66

Transaction Costs, Fees & Charges

-150.31

Margin Interest

-8,372.16

Taxes Withheld

-210.19

Transfers Between Fidelity Accounts

35,576.73

Change in Investment Value *

199,362.30

Ending Net Account Value as of Dec 31, 2019

\$972,989.10

Balance Details

Market Value of Holdings

\$1,125,755.95

Net Debt Balance

-152,766.85

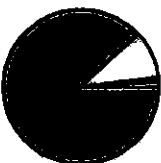
Ending Net Account Value

\$972,989.10

Total Account Trades Jan 2019 - Dec 2019: 73

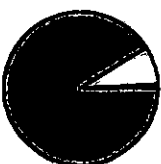
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

1% Options
1% Other
10% ETPs



88% Stocks

1% Other
8% ETPs



91% Stocks

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$669,288	89%	\$1,030,599	91%
ETPs	72,092	10	90,410	8
Other	8,278	1	9,405	1
Options	-1,690	1	-4,660	-
Total	\$747,969	100%	\$1,125,755	100%

Income Summary

	Dec 31, 2019
Taxable	
Ordinary Dividends	\$36,223.09
Dividends	36,223.09
Return of Capital	1,594.38
Total	\$37,817.47



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Account # [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TUD
Margin Information (as of December 31, 2019)
Margin balance -\$152,766.85

Beginning Balance as of Jan 1, 2019	-\$2,762.36
Investment Activity	
Securities Bought	-\$236,157.10
Securities Sold	92,804.11
Dividends, Interest & Other Income D	-1,260.75
Exchanges In	1,308.76
Other Activity In	1,639.23
Total Investment Activity	-\$141,665.75
Cash Management Activity	
Deposits	266.80
Taxes Withheld	-210.19
Fees & Charges	-23.19
Margin Interest	-8,372.16
Total Cash Management Activity	-\$8,338.74
Ending Balance as of Dec 31, 2019	-\$152,766.85

D Includes dividend reinvestments.

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Equity ETFs						
M ALPS ETF TR ALERIAN MLP ETF(AMLP)	126,361	\$8.5000	\$1,074.23	\$1,453.89	-\$379.76	\$82.72
M INVECO GQQ TR UNIT SIER 1(GQQ)	103,213	212.6100	21,944.11	10,414.09	11,530.02	158.23
M IISHARES SELECT DIVIDEND ETF(DIV)	167,660	105.6600	17,704.38	unknown	unknown	550.24
M SPDR S&P500 ETF TRUST UNIT	17,506	321.8600	5,635.12	2,679.22	2,955.90	70.25
DEPOSITARY RECEIPT (SPY)						
M SPDR SERIES TRUST S&P AEROSPACE	100,974	109.1100	11,017.27	9,525.85	1,491.32	81.62
&DEFENSE ETF USD (XAR)						

Holdings

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TTD

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Equity ETPs (continued)						
M SPDR DOW JONES INDL AVERAGE ETF TR UNIT	18,930	285.1000	5,386.94	2,552.11	2,844.83	94.62
SER 1 (DIA)						
M SELECT SECTOR SPDR TR ENERGY (XLE)	334,297	60.0400	20,071.19	24,279.83	-4,208.64	1,325.30
M SELECT SECTOR SPDR TRUST AMEX FINANCIAL	106,776	30.7800	3,286.56	2,069.21	1,217.35	60.60
SELECT INDEX USD DIS (XLF)						
Total Equity ETPs(8% of account holdings)			86,129.80	52,974.40	15,451.02	-

Other ETPs

M SELECT SECTOR SPDR TR RL EST SEL SEC (XLRE)	110,711	\$38.6700	\$4,281.19	\$3,407.87	\$873.32	\$106.35
Total Other ETPs(0% of account holdings)			4,281.19	3,407.87	873.32	-
Total Exchange Traded Products (8% of account holdings)			\$90,410.99	\$56,382.27	\$16,324.34	\$2,579.93

Stocks

Common Stock

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
M SEASPAR CORPORATION COM STK USD0.01 (SSIV)	136,395	\$14.2100	\$1,938.17	\$2,008.35	-\$70.18	\$49.46
M AT&T INC COM USD1 (T)	5,366,783	39.0800	209,733.87	198,796.37	10,937.50	10,555.25
M ABBVIE INC COM USD0.01 (ABBV)	10,789	88.5400	955.25	unknown	unknown	44.81
M ALTRIA GROUP INC(MO)	155,435	49.9100	7,757.76	10,886.17	-3,128.41	482.45
M APPLIED MATERIALS INC COM USD0.01 (AMAT)	206,215	61.0400	12,597.36	10,374.76	2,212.60	169.40
M BP PLC SPONSORED ADR(BP)	129,850	37.7400	4,900.53	4,433.59	466.94	307.09
M BERKSHIRE HATHAWAY INC COM USD0.0033	2,000	226.5000	453.00	393.60	59.40	-
CLASS B (BRKB)						

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - T00**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
M BOEING CO COM USD0.00(BA)	305,737	325.7600	99,596.86	116,709.22	-17,112.34	1,660.98
M BRISTOL MYERS SQUIBB CO COM	659,704	64.1900	42,346.39	20,244.54	22,101.85	1,059.97
USD0.10(BMY)						
M CSX CORP COM USD1.00(CSX)	21,142	72.3600	1,529.83	1,539.77	-9.94	0.48
M CVS HEALTH CORPORATION COM	52,023	74.2900	3,864.78	3,407.96	456.82	101.96
USD0.01 (CVS)						
M CAMPBELL SOUP CO CAP USD0.0375	1,054	49.4200	52.08	36.76	15.32	1.45
(CPB)						
M CATERPILLAR INC COM USD1.00(CAT)	207,128	147.6800	30,588.86	22,254.18	8,334.68	768.97
M CENTURYLINK INC COM USD1.00(CTL)	132,369	13.2100	1,748.59	2,846.00	-1,097.41	128.13
M CHEVRON CORP NEW COM(CVX)	303,021	120.5100	36,517.06	35,128.60	1,388.46	358.20
M CISCO SYS INC COM (CSCO)	110,073	47.8600	5,276.22	2,923.87	2,352.35	148.31
M CLOROX CO COM USD1.00(CLX)	1,014	153.5400	155.68	150.77	4.91	2.13
M COCA COLA CO (KO)	220,635	55.3500	12,212.14	9,229.99	2,982.15	346.43
M COMCAST CORP NEW CL A(CMCSA)	480,875	44.8700	21,588.87	15,279.64	6,308.33	399.07
M CONSOLIDATED COMM HLDGS INC	1,071,451	3.8900	4,157.22	14,590.04	-10,432.82	762.02
COM (CNLS)						
M COSTCO WHOLESALE CORP COM	20,192	283.9200	5,834.83	5,060.99	873.84	25.30
USD0.01 (COST)						
M DEERE & COMPANY(DE)	1,008	173.2600	174.64	155.82	18.72	1.52
M DEUTSCHE TELEKOM AG SPON ADS	100,000	16.3550	1,635.50	1,730.00	-94.50	78.37
EACH REPR 1						
ORD NPV (DTEGY)						
M DISNEY WALT CO (DIS)	1,000	144.6300	144.63	143.00	1.63	-
M DUKE ENERGY CORP NEW COM NEW	390,662	91.2100	35,632.28	22,845.78	12,786.50	1,426.02
ISIN #US28441C2044 SEDOL #B7JZ8K0						
(DUK)						
M ENERGY TRANSFER LP COM UT LTD	1,385,096	12.8300	17,770.01	19,046.89	-1,276.88	-
PTN (ET)						
M EXXON MOBIL CORP (XOM)	327,645	69.7800	22,863.06	24,632.05	-1,768.99	674.60
M FEDEX CORP COM USD0.10(FDX)	1,031	151.2100	155.89	185.62	-39.73	2.65
M FORD MTR CO DEL COM (F)	120,891	9.3000	1,124.28	1,479.97	-355.69	69.66
M FRONTIER COMMUNICATIONS CORP	109,137	0.8896	97.08	1,569.39	-1,472.31	-
COM NEW (FTR)						
M GENERAL ELECTRIC CO COM USD0.06	1,423,320	11.1600	15,884.25	22,167.36	-6,283.13	56.78
(GE)						
M GENERAL MTRS CO COM (GM)	8,766	36.6000	320.54	328.07	-7.53	12.98
M HI CRUSH INC COM (HCR)	103,441	0.8826	91.29	1,267.50	-1,176.21	-

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TTD**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
M HOME DEPOT INC COM (HD)	141,156	216.3800	30,825.64	22,832.71	7,992.93	755.96
M INTEL CORP COM USD0.001(NTC)	83,350	59.8500	4,988.49	2,459.941	2,528.55	103.42
M INTERNATIONAL PAPER CO COM	112,222	46.0500	5,167.82	6,858.09	-690.27	219.64
USD1.00 (P)						
M JOHNSON & JOHNSON COM USD1.00	260,232	145.8700	37,960.04	18,605.291	19,354.75	959.31
(JNJ)						
M KRAFT HEINZ CO COM (KHC)	216,902	32.1300	6,989.06	11,925.14	-4,936.08	335.66
M LOCKHEED MARTIN CORP COM	2,051	389.3800	798.61	606.66	191.95	18.18
USD1.00 (LMT)						
M LOWES COMPANIES INC COM USD0.50	106,431	119.7600	12,746.17	7,230.61	5,515.56	216.59
(LOW)						
M MCDONALDS CORP (MCD)	1,006	197.6100	198.79	189.90	8.89	1.25
M MICROSOFT CORP (MSFT)	228,828	157.7000	36,066.17	15,215.801	20,870.27	428.82
M NEWELL BRANDS INC COM (NWL)	107,774	19.2200	2,071.41	2,057.41	14.00	-
M NIKE INC CLASS B COM NPV(NKE)	102,907	101.3100	10,425.50	5,822.36	4,603.12	88.99
M NOKIA OYJ ADR EACH REPR 1 ORD	898,757	3.7100	3,334.38	6,472.421	-3,138.04	99.59
(NOK)						
M PFIZER INC (PFE)	1,104,509	39.1800	43,274.66	22,922.061	20,352.60	1,554.14
M PHILIP MORRIS INTERNATIONAL INC	107,916	85.0900	9,182.57	11,077.39	-1,894.82	477.75
COM NPV (PM)						
M PHILLIPS 66 COM (PSX)	56,455	111.4100	6,289.65	4,475.87	1,813.78	183.34
M PINCO DYNAMIC CREDIT AND MRT IN	1,003,501	25.2000	25,288.22	19,545.67	5,742.55	2,400.87
COM SHS (PCI)						
M PROCTER & GAMBLE CO COM (PG)	109,639	124.9000	13,693.91	9,418.80	4,275.11	318.06
M PRUDENTIAL FINL INC (PRU)	58,990	93.7400	5,529.72	1,401.111	4,128.61	229.68
R PUBLIX SUPER MARKETS INC	230,000	47.1000A	10,833.00	unknown	unknown	-
(RESTRICTED) BASED ON PROGRAM						
MANAGEMENT'S UNCONFIRMED						
ESTIMATE OF NET ASSETS.						
M QUEST DIAGNOSTICS INC COM	10,419	106.7900	1,112.64	977.88	134.76	21.79
USD0.01 (DGX)						
M ROYAL DUTCH SHELL ADR EA REP 2	330,910	58.9800	19,517.07	20,309.731	-792.66	1,204.10
CL A						
M SALESFORCE.COM INC COM USD0.001	1,000	162.6400	162.64	163.10	-0.46	-
(CRM)						

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
M SHAW COMMUNICATIONS INC CL B CONV ISIN #CA82028K2002 SEDOL #2801836 (SJR)	111,853	20.2900	2,289.49	2,204.77	84.72	97.80
M SKYWORKS SOLUTIONS INC COM (SWKS)	105,581	120.8900	12,760.21	6,904.33	5,855.88	171.20
M SUNOCO LP COM UT REP LP(SUN)	138,846	30.6000	4,248.68	3,667.66	581.02	-
M TARGET CORP COM (TGT)	107,292	128.2100	13,755.90	6,864.89	6,891.01	274.89
M 3M COMPANY (MMM)	2,740	178.4200	483.39	466.80	16.79	292.36
M UNITEDHEALTH GROUP(UNH)	1,009	283.9800	289.62	254.27	42.35	2.17
M VERIZON COMMUNICATIONS(VZ)	973,537	61.4000	59,775.17	40,593.49	19,181.68	2,298.22
M VODAFONE GROUP SPON ADR EACH REP 10 ORD(VOD)	446,274	18.3300	8,607.14	11,021.46	-2,414.32	433.70
M WABTEC CORP COM USD0.01(WAB)	7,035	77.8000	647.32	520.24	27.08	2.52
M WALMART INC COM (WMT)	1,000	118.8400	118.84	117.52	1.32	-
M WALGREENS BOOTS ALLIANCE INC COM (WBA)	102,452	58.9600	6,040.56	5,644.69	395.87	136.64
M WASTE MANAGEMENT INC (WM)	256,815	113.9600	29,266.63	28,086.32	200.31	-
M WELLS FARGO CO NEW COM(WFC)	114,086	53.8000	6,137.82	6,094.25	43.57	213.82
M WESTERN UNION CO COM(WU)	1,743	26.7800	46.67	30.72	15.95	1.37
Total Common Stock (91% of account holdings)			\$1,030,589.32	\$874,876.03	\$143,935.04	\$33,235.67
Total Stocks (91% of account holdings)			\$1,030,589.32	\$874,876.03	\$143,935.04	\$33,235.67

Options

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
M PUT (BA) BOEING CO COM JAN 03 20 \$320 (100 SHS) (BA200103P320) SHT	-1,000	\$0.6700	-\$67.00	-\$105.30	\$38.30	-
M PUT (BA) BOEING CO COM JAN 10 20 \$320 (100 SHS) (BA200110P320) SHT	-1,000	2.8300	-283.00	-265.30	-17.70	-

Holdings

 Account [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Options (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
M PUT (BA) BOEING CO COM JAN 31 20 \$325 (100 SHS) (BA200131P325) SHT	-1,000	11.2500	-1,125.00	-1,035.28	-89.72	-
M PUT (BA) BOEING CO COM FEB 21 20 \$380 (100 SHS) (BA200221P380) SHT	-1,000	17.4500	-1,745.00	-1,368.28	-376.72	-
M PUT (BA) BOEING CO COM JAN 31 20 \$327.5 (100 SHS) (BA200131P327.5) SHT	-1,000	12.5000	-1,250.00	-1,104.28	-145.72	-
M PUT (WMT) WALMART INC COM FEB 21 20 \$115 (100 SHS) (WMT200221P115) SHT	-1,000	1.9000	-190.00	-180.30	-9.70	-
Total Options (0% of account holdings)			-\$4,660.00	-\$4,056.74	-\$603.26	-

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned
MUNICIPAL HEALTH INVS INC(NH)	115,435	\$81.4800	\$9,405.64	\$8,146.40	\$1,259.24	\$354.28
Total Other (1% of account holdings)			\$9,405.64	\$8,146.40	\$1,259.24	\$354.28

Total Holdings			\$1,125,755.95	\$935,347.96	\$180,915.36	\$36,169.86
			Net Debt Balance	-152,766.85		
			Net Account Value	\$972,989.10		
			Total Income earned on positions no longer held	\$24.88		

All positions held in margin 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.

† Third-party provided

Holdings

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

M Position held in margin account.
 R Restricted.
 SHT Short position.

Activity

Trades Pending Settlement on December 31, 2019

Trade Date	Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
12/31	01/02	PUT (LMT) LOCKHEED MARTIN CORP	LMT	Sold	-1.0000	\$1.35000	\$134.30
		JAN 10 20 \$380 (100 SHS) OPENING TRANSACTION					
12/31	01/02	CALL (F) FORD MTR CO DEL COM	F	Bought	1.0000	0.39000	-39.69
		JAN 31 20 \$9 (100 SHS) OPENING TRANSACTION					
Total Trades Pending Settlement							\$94.61



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Account Summary

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Account Value: **\$950,181.65**

Account Holdings

Jan 1, 2019

Dec 31, 2019

Change Since January 1 **▲ \$187,024.22**

Beginning Account Value as of Jan 1, 2019

\$763,157.43

Additions

2,236.00

Contributions

2,236.00

Subtractions

-36,002.88

Distributions

-421.28

Securities Transferred Out

-35,576.73

Transaction Costs, Fees & Charges

-4.87

Change in Investment Value *

220,791.10

Ending Account Value as of Dec 31, 2019

\$950,181.65

Total Account Trades Jan 2019 - Dec 2019: 3

* 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

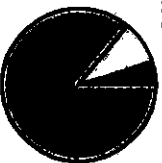
Core Account: FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC

Beginning Balance as of Jan 1, 2019	\$440.92
Investment Activity	
Securities Bought	-\$4,733.49
Securities Sold	5,683.74
Dividends, Interest & Other Income D	-177.12

8% Other
9% ETPs



5% Other
9% ETPs



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$651,517	85%	\$811,891	85%
ETPs	68,695	9	86,611	9
Other	42,495	6	48,412	5
Core Account	440	-	3,266	-
Options	8	-	-	-
Total	\$763,157	100%	\$950,181	100%

Income Summary

	Dec 31, 2019
Tax-deferred	\$27,851.57
Total	\$27,851.57

Core Account and Credit Balance Cash Flow (continued)
Core Account: FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC

Account: [REDACTED]
PAUL SIDNEY ELLIOTT, S.E.P.A.

Other Activity In	194.84
Other Activity Out	46.49
Total Investment Activity	\$1,014.46
Cash Management Activity	
Contributions	2,236.00
Distributions	-421.28
Fees & Charges	-3.60
Total Cash Management Activity	\$1,811.12
Ending Balance as of Dec 31, 2019	\$3,266.50

D Includes dividend reinvestments.

Distributions Made in 2019

Reportable dist.	\$35,998.01
Required Minimum Distribution (RMD) Estimate	
Total 2019 RMD for this account	\$35,998.01
RMD Distributions	Dec 31, 2019
	\$35,998.01

This estimate was calculated using:

2018 Year-end Balance: \$763,157.72

Life Expectancy Factor: 21.20

IRS Table: Uniform Lifetime Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RMD.

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FDIC INSURED DEPOSIT AT CITIBANK	3,266.500	\$1.0000	\$3,266.50	not applicable	not applicable	\$14.12
IRA ⁹ NOT COVERED BY SIPC (OPCBQ)						
Interest rate: 0.82% ^h						
Total Core Account (0% of account holdings)			\$3,266.50			\$14.12



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Equity ETPs						
ISHARES MSCI EAFE ETF(EFA)	153,039	\$69.4400	\$10,627.02	\$7,220.52	\$3,406.50	\$321.35
OSI ETF TR OSHARS FTSE US(CUSA)	216,625	36.6200	7,932.80	5,438.00	2,494.80	181.15
SELECT SECTOR SPDR TRUST AMEX FINANCIAL	250,002	30.7800	7,695.06	6,052.81	2,642.25	141.89
SELECT INDEX USD DIS (XLF)						
SELECT SECTOR SPDR TRUST TECHNOLOGY	122,920	91.6709	11,268.07	3,900.91	7,367.16	128.15
SELECT SECTOR USD DIS (XLK)						
WISDOMTREE TR US HIGH DIVIDEND (DHS)	162,624	76.8100	12,491.14	6,898.99	5,491.15	451.13
WISDOMTREE TR US DIVID EX FNCL (DTN)	160,216	92.5000	14,819.98	7,195.28	7,624.70	472.73
WISDOMTREE TR INTL DIVID EX FINANCIALS(DCO)	180,798	42.6217	7,705.91	7,514.71	191.20	323.44
WISDOMTREE TR INTL HIGH DIVID FD (DTH)	180,863	42.0400	7,603.48	7,321.87	281.61	316.78
Total Equity ETPs (8% of account holdings)			80,143.46	50,644.09	29,499.37	-
Other ETPs						
ISHARES TR PFD AND INCM SEC(PFF)	56,140	\$37.5900	\$2,110.30	\$1,926.00	\$184.30	\$108.94
SELECT SECTOR SPDR TR RL EST SEL SEC (XLRE)	112,700	38.6700	4,358.10	3,088.27	1,269.83	130.72
Total Other ETPs (1% of account holdings)			6,468.40	5,014.27	1,454.13	-
Total Exchange Traded Products (9% of account holdings)			\$86,611.86	\$55,658.36	\$30,953.50	\$2,576.28

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
AT&T INC COM USD(OT)	468,414	\$39.0800	\$18,305.61	\$11,694.26	\$6,711.36	\$921.26

Holdings

 Account: **PAUL SIDNEY ELLIOTT - SEP-IRA**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
ALTRIA GROUP INC(MO)	584,278	49.9100	29,161.31	10,776.64	18,384.67	1,813.49
AMAZON.COM INC(AMZN)	2,000	1,847.8400	3,695.68	2,830.00	765.68	-
APPLE INC COM USD0.0001(AAPL)	155,038	293.6500	45,526.90	10,374.72	35,152.18	467.22
APPLIED MATERIALS INC COM USD0.01	1,039	61.0400	63.42	41.44	21.98	0.86
(AMAT)						
BP PLC SPONSORED ADR(BP)	261,929	37.7400	9,885.20	6,897.49	2,987.71	619.47
BOEING CO COM USD5.00(BA)	10,224	325.7600	3,330.57	3,130.00	200.57	82.86
BRISTOL-MYERS SQUIBB CO COM	1,094	64.1900	70.22	55.78	14.44	1.76
USD0.10(BMY)						
BRITISH AMERICAN TOBACCO LVL II	110,374	42.4600	4,686.48	6,178.88	-1,492.40	270.61
ADR						
EACH REP 1 ORD GBP0.25 BNY (BT)						
CVS HEALTH CORPORATION COM	52,023	74.2800	3,864.78	3,276.50	588.28	101.96
USD0.01(CVS)						
CATERPILLAR INC COM USD1.00(CAT)	142,637	147.8800	21,064.63	4,957.03	16,107.60	628.54
CENTURYLINK INC COM USD1.00(CTL)	68,187	13.2100	874.33	1,237.00	-362.67	68.07
CHEVRON CORP NEW COM(CVX)	113,846	120.5100	13,719.58	9,260.04	4,459.54	628.63
CISCO SYS INC COM(CSCO)	255,556	47.9600	12,256.46	6,721.70	5,534.76	346.84
CLOROX CO COM USD1.00(CLY)	149,407	153.5400	22,939.95	6,452.68	16,487.27	593.67
CONAGRA BRANDS INC(CAG)	167,908	34.2400	5,748.88	5,585.46	163.43	136.87
CONOCOPHILLIPS COM(COP)	110,587	65.0300	7,191.47	4,781.99	2,409.48	145.54
COVANTA HLDG CORP COM(CVA)	421,115	14.8400	6,249.34	5,687.81	561.53	406.08
CUMMINS INC(CMI)	58,443	178.9600	10,101.08	5,032.50	5,068.58	271.56
DELEK US HLDGS INC NEW COM(DK)	59,313	33.5300	1,988.76	1,762.00	226.76	68.20
DIAGEO ADR EACH REPR 4 ORD	10,473	168.4200	1,763.86	1,414.40	349.46	35.59
GBX28.935185(DEC)						
DOMINION ENERGY INC COM(D)	21,832	82.8200	1,808.12	1,532.00	276.12	77.86
ENTERPRISE PRODS PARTNERS L P	115,487	28.1600	3,252.11	2,640.95	711.16	-
COM (EPD)						
FORD MTR CO DEL COM(F)	286,744	9.3000	2,666.71	2,579.23	87.48	165.25
GENERAL MTRS CO COM(GM)	46,814	36.6000	1,713.39	1,656.16	57.23	69.37
HARLEY DAVIDSON COM USD0.01	139,798	37.1900	5,197.97	4,575.21	622.76	204.31
(HOG)						
INTEL CORP COM USD0.001(INTC)	4,860,863	59.8500	289,922.65	34,691.40	255,231.25	6,031.27
KKR & CO INC CL A(KKR)	111,073	29.1700	3,239.98	1,232.00	2,007.98	54.86
KINDER MORGAN INC COM USD0.01	422,390	21.1700	8,941.98	12,875.05	-3,933.06	389.89
(KMI)						
KRAFT HEINZ CO COM(KHC)	114,982	32.1300	3,694.37	4,025.61	-331.24	178.14

Holdings

 Account: **PAUL SIDNEY ELLIOTT - SEP-IRA**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
ELLI LLY AND CO COM(LLY)	149,533	131.4300	19,653.12	5,045.461	14,607.66	380.61
MACY'S INC COM USD0.01(N)	56,256	17.0000	956.35	1,060.00	-103.65	80.97
MERCK & CO INC NEW COM (MRK)	341,851	90.9500	31,091.34	7,273.651	23,817.69	736.76
MICROSOFT CORP (MSFT)	426,139	167.7000	67,202.12	13,886.801	53,315.32	786.56
MONDELEZ INTL INC COM NPV(MDLZ)	205,871	55.0800	11,328.35	2,081.301	9,247.05	216.30
OLD REPUBLIC INTL CORP(ORI)	122,873	22.3700	2,748.66	1,832.00	916.66	208.87
ORACLE CORP COM(ORCL)	456,491	52.9800	24,184.89	3,882.511	20,302.38	411.17
PEPSICO INC(PEP)	1,031	136.6700	140.90	113.84	27.06	3.82
PHILIP MORRIS INTERNATIONAL INC	267,783	85.0900	22,785.65	7,860.831	14,924.82	1,185.50
COM NPV (PM)						
PROCTER & GAMBLE CO COM(PG)	281,394	124.9000	36,385.11	11,702.791	24,682.32	847.30
SCHLUMBERGER LIMITED COM	51,989	40.2000	2,080.35	2,065.00	25.35	75.86
USD0.01 (SLB)						
SOUTHERN CO(SO)	43,750	63.7000	2,788.87	1,893.40	895.47	104.86
SUNOCO LP COM UT REP LP(SUN)	69,423	30.6000	2,124.34	1,255.00	869.34	-
UNITED PARCEL SVC INC CL B(UPS)	148,386	117.0600	17,370.06	8,971.561	8,398.50	557.78
VERIZON COMMUNICATIONS(VZ)	227,578	61.4000	13,973.28	6,353.791	7,619.49	537.24
WALMART INC COM(WMT)	110,518	118.8400	13,133.95	6,030.99	7,102.96	230.27
Total Common Stock (85% of account holdings)			\$811,891.11	\$255,184.84	\$556,726.27	\$20,952.94
Total Stocks (85% of account holdings)			\$811,891.11	\$255,184.84	\$556,726.27	\$20,952.94
Other						
Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
ANALYTICAL CAPITAL MANAGEMENT INC COM (NLV)	1,933,259	\$9.4200	\$18,211.29	\$18,257.401	-\$46.11	\$1,981.48
OMEGA HEALTHCARE INVS INC(OHI)	119,894	42.3500	5,077.51	3,158.85	1,918.56	307.61
REALTY INCOME CORP (MARTLAND)	287,031	73.6300	21,870.39	8,824.631	13,045.76	788.27
(O)						
WEYERHAEUSER CO COM(WV)	107,715	30.2000	3,252.99	3,418.00	-165.01	142.13
Total Other (5% of account holdings)			\$48,412.18	\$33,666.98	\$14,753.20	\$3,220.49

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Total Holdings

Total Income earned on positions no longer held

	\$950,181.65	\$344,462.18	\$602,432.97	\$26,763.83
	\$686.81			

All positions held in cash account unless indicated otherwise.

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

- 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.
- g 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 refunded 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.
- i Third-party provided

Additional Information and Endnotes

About Your RMD Estimate: Each year your annual RMD estimate is calculated on or after January 1 using your prior year-end account balance divided by the applicable life expectancy factor. The life expectancy factor used is based on both your date of birth and the beneficiary information we have on file as of December 31st of the prior year. Please contact Fidelity if there is a change in your beneficiary information as this calculation will not be updated until the calendar year following the year in which you change your beneficiary designation.

Inherited IRA: The RMD estimate provided for an Inherited IRA is based on an assumed life expectancy factor. The assumed life expectancy factor assumes that you inherited the IRA from the original owner as an individual sole non-spouse beneficiary and is based on your date of birth unless you have established automatic withdrawals and provided additional information about your situation. The RMD estimate's assumed life expectancy factor, and the resulting RMD estimate, may not be accurate for your situation. If you have questions please call 800-343-3548, Monday through Friday, 8:00 a.m. to 8:30 p.m. EST and, when prompted, say "RMD".

Successor Beneficiary: This RMD estimate does not consider any successor beneficiary information or relationship situations. If you own the account as the result of the death of the beneficiary of the original IRA owner, you must provide Fidelity with additional information in order for Fidelity to provide an accurate RMD estimate. This can only be done through enrollment in automatic withdrawals and by providing the required information.

Year-to-Date distributions include any distributions taken after January 1st of the current year through midnight of the statement end date. It is your responsibility to satisfy IRS minimum distribution requirements. Learn more about RMDs at www.Fidelity.com/RMD or call a Fidelity representative at the number listed on the front of your statement. If you need specific tax advice be sure to consult with your tax adviser.

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

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PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Your Net Portfolio Value: \$1,404,734.93

Portfolio Change from Last Period: ▲ \$48,288.34

	This Period	Year-to-Date
Beginning Net Portfolio Value	\$1,355,435.59	\$1,923,170.75
Additions	-	150.86
Subtractions	-1,708.97	-8,245.63
Transaction Costs, Fees & Charges	-6.39	-100.12
Transfers Between Fidelity Accounts	-	-289,295.91
Change In Investment Value *	51,008.31	-221,044.94
Ending Net Portfolio Value **	\$1,404,734.93	\$1,404,734.93
Accrued Interest (AI)	-	-
Ending Portfolio Value Incl. AI	\$1,404,734.93	

- * 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.

Your Financial Consultant

Paul Agliano Phone: (800) 248-2710 ext. 78382

Contact Information

Online Fidelity.com
FASTSM Automated Telephone (800) 544-5555
Private Client Group (800) 544-5704



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT PAUL S ELLIOTT - INDIVIDUAL TOD		\$432,879.46	\$469,345.13
	PERSONAL RETIREMENT			
20	FIDELITY SEP-IRA PAUL S ELLIOTT - SEP-IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN		922,556.13	935,369.80
	Ending Net Portfolio Value		\$1,355,435.59	\$1,404,714.93

Balance Details	
Market Value of Holdings	\$1,700,267.32
Net Debit Balance	-295,532.39
Ending Net Portfolio Value	\$1,404,734.93

Total Portfolio Trades Jul 2019 - Jun 2020: 152

Portfolio Summary (continued)

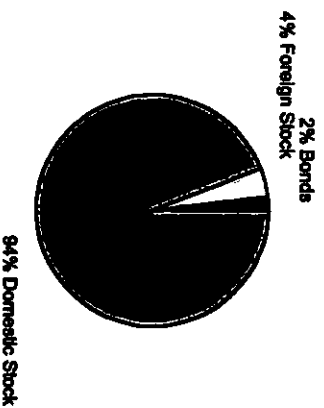
Income Summary

	This Period	Year-to-Date
Taxable	\$4,240.11	\$16,693.11
Dividends	4,240.11	16,693.11
Tax-deferred	3,390.94	14,102.21
Return of Capital	-	854.95
Total	\$7,631.05	\$31,650.27

Top Holdings

Description	Value	Percent of Portfolio
Intel Corp Com USD0.001	\$299,063	17%
Microsoft Corp	134,089	8
Boeing CO Com USD5.00	95,000	5
Apple INC Com USD0.00001	57,205	3
Procter And Gamble CO Com	48,571	3
Total	\$633,929	36%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	94%
Foreign Stock	4
Bonds	2
Short Term	-
Unknown	-
Other	-

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

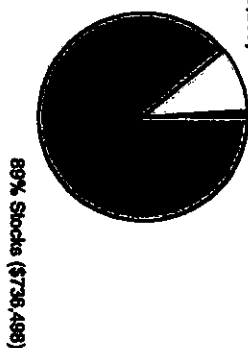
Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL**

Net Account Value: **\$469,345.13**

Account Holdings

Change in Account Value **▲ \$36,465.67**

10% Exchange Traded Products (\$79,280)
1% Other (\$7,248)



	This Period	Year-to-Date
Beginning Net Account Value	\$432,879.46	\$972,989.10
Additions	-	150.86
Deposits	-	150.86
Subtractions	-1,707.63	-8,241.77
Transaction Costs, Fees & Charges	-5.05	-96.26
Margin Interest	-1,685.07	-8,075.17
Taxes Withheld	-17.51	-70.34
Transfers Between Fidelity Accounts	-	-289,295.91
Change in Investment Value *	38,173.30	-206,258.95
Ending Net Account Value	\$469,345.13	\$469,345.13
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$469,345.13	

Top Holdings

Description	Value	Percent of Account
Boeing CO Com USD5.00	\$93,112	11%
Microsoft Corp	46,846	6
Bristol-Myers Squibb CO Com	39,346	5
Total	\$179,306	22%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$4,240.11	\$16,693.11
Dividends	4,240.11	16,693.11
Return of Capital	-	854.95
Total	\$4,240.11	\$17,548.06

* 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.

Total Account Trades Jul 2019 - Jun 2020: 150



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	-\$288,320.75	-\$152,766.85
Investment Activity		
Securities Bought		
Securities Sold	-\$5,591.38	-\$271,185.25
Dividends, Interest & Other Income D	85.99	132,863.93
Other Activity In	1,885.07	2,679.55
Other Activity Out	-1,885.07	5,659.14
Total Investment Activity	-\$5,505.39	-4,778.17
Cash Management Activity		
Deposits		
Taxes Withheld	-17.51	150.86
Fees & Charges	-3.67	-70.34
Margin Interest	-1,885.07	-8.89
		-8,075.17
Total Cash Management Activity	-\$1,706.25	-\$8,004.74
Ending Balance	-\$295,532.39	-\$295,532.39

Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)			
	This Period	Year-to-Date	
Net Short-term Gain/Loss	11,439.86	-42,830.49	
Short-term Gain	11,439.86	21,738.25	
Short-term Loss	-	-66,377.85	
Short-term Disallowed Loss	-	1,808.91	
Net Long-term Gain/Loss	-	-1,523.82	
Long-term Loss	-	-1,523.82	
Net Gain/Loss	\$11,439.86	-\$44,354.31	
Margin Information (as of June 30, 2020)			
Margin balance			-\$286,532.39
Maximum amount you can borrow			\$178,867.46
Maximum rate that could currently apply			6.57%

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EA (\$)/ EY (%)
Equity ETPs							
M ALPS ETF TR ALERIAN MLP (AMLP)	\$697.32	26.000	\$24.6800	\$641.68	\$1,368.59	-\$726.91	-
M INVESCO QQQ TR UNIT SER 1 (QQQ)	24,126.62	103.388	247.6000	25,598.86	10,451.52	15,147.34	168.39
M ISHARES SELECT DIVIDEND ETF (DIVY)	14,010.46	171.342	80.7200	13,830.72	unknown	unknown	0.660
							615.73
							4.450

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD**

Exchange Traded Products (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Equity ETPs (continued)							
M SPDR S&P500 ETF TRUST TRUST UNIT	5,379.76	17.678	308.3600	5,451.18	2,731.44	2,719.74	101.21
M SPDR S&P500 ETF TRUST TRUST UNIT	8,945.93	101.675	87.6900	8,915.88	9,578.78	-682.90	106.10
M SPDR S&P500 ETF TRUST TRUST UNIT							1.90
M SPDR DOW JONES INDL AVERAGE ET	4,863.65	19.160	257.8700	4,940.78	2,609.19	2,331.59	114.68
UT SER 1 (DIA)	13,606.42	355.701	37.8500	13,463.28	25,249.25	-11,785.97	2.320
M SELECT SECTOR SPDR TR ENERGY	2,519.22	108.317	23.1400	2,508.45	2,102.53	403.92	5.870
(XLE)							66.23
M SELECT SECTOR SPDR TRUST AMEX							2.640
FINANCIAL							
SELECT INDEX USD DIS (XLF)							
Total Equity ETPs (9% of account holdings)	\$74,149.28			75,348.83	54,091.30	7,426.81	1,862.21
Other ETPs							
M SELECT SECTOR SPDR TR RL EST SEL	\$3,863.05	112.375	\$34.8100	\$3,911.77	\$3,480.37	\$451.40	\$129.09
SEC (XLRE)							3.300%
Total Other ETPs (0% of account holdings)	\$3,863.05			3,911.77	3,480.37	451.40	129.09
Total Exchange Traded Products (10% of account holdings)	\$78,012.33			\$79,260.60	\$57,551.67	\$7,878.21	\$2,091.30

Stocks

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock							
M ATLAS CORP USD0.01(ATCO)	\$984.07	140.208	\$7.6000	\$1,065.58	\$2,043.21	-\$977.63	\$70.10
MABBVIE INC COM USD0.01(ABBV)	1,025.39	11.065	98.1800	1,086.36	unknown	unknown	8.580%
M ALTRIA GROUP INC(MO)	6,288.33	161.289	39.2500	6,330.59	11,149.50	-4,818.91	\$41.93
							8.560



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TUD

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock (continued)							
M APPLE INC COM USD0.00001(AAPL)	316.89	1.003	364.8000	365.89	260.82	105.07	3.29
							0.900
M APPLIED MATERIALS INC COM USD0.01 (AMAT)	11,630.38	207.781	60.4500	12,560.36	10,463.61	2,096.75	182.85
							1.480
M BP PLC SPONSORED ADR(BP)	3,084.86	136.809	23.3200	3,180.38	4,588.07	-1,407.69	337.92
							10.590
M BERKSHIRE HATHAWAY INC COM USD0.0033	371.16	2.000	178.5100	357.02	393.60	-36.58	-
							-
CLASS B (BRKB)							
M BLACKROCK HEALTH SCIENCES TR COM (BHE)	42.81	1.015	40.7800	41.39	38.56	2.83	2.44
							5.900
M BOEING CO COM USD0.00(BA)	74,088.73	507.979	183.3000	93,112.55	172,537.51	-79,424.96	-
							-
M BRISTOL-MYERS SQUIBB CO COM (BMY)	39,962.59	669.166	58.8000	39,346.96	20,840.37	18,506.59	1,204.50
							3.080
M CSX CORP COM USD1 (CSX)	1,519.92	21.312	69.7400	1,486.29	1,550.79	-64.50	22.16
							1.490
M CVS HEALTH CORPORATION COM USD0.01 (CVS)	3,463.47	52.821	64.9700	3,431.78	3,460.17	-28.39	105.64
							3.080
M CAMPBELL SOUP CO CAP USD0.0375 (CPB)	54.49	1.089	49.6300	53.05	37.50	15.55	1.50
							2.890
M CATERPILLAR INC COM USD1.00(CAT)	25,296.97	210.580	126.5000	26,638.37	22,662.47	3,956.90	867.59
							3.280
M CENTURYLINK INC COM USD1.00(CTL)	1,334.18	138.915	10.0300	1,393.31	2,913.02	-1,519.71	138.92
							9.970
M CHEVRON CORP NEW COM (CVX)	37,336.11	412.303	88.2300	36,769.79	47,020.44	-10,230.65	2,127.48
							5.780
M CISCO SYS INC COM (CSCO)	5,342.92	111.730	46.8400	5,211.08	3,002.26	2,208.82	160.88
							3.090
M CLOROX CO COM USD1.00(CLX)	211.61	1.026	219.3700	225.07	152.92	72.15	4.66
							2.090
M COCA COLA CO(KO)	10,394.46	222.675	44.6800	9,949.11	9,320.45	628.66	365.19
							3.670
M CONSOLIDATED COMM HLDGS INC COM (CNHL)	6,492.99	1,071.451	6.7700	7,253.72	14,580.04	-7,336.32	1,660.23
							22.890
M COSTCO WHOLESALE CORP COM USD0.01 (COST)	6,255.77	20.280	303.2100	6,149.08	6,088.27	1,060.82	56.76
							0.920

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock (continued)							
MDEERE & COMPANY (DE)	155.01	1.019	157.1500	160.13	157.46	2.67	3.10
MDEUTSCHE TELEKOM AG SPON ADS EACH REPR 1	1,576.80	100.000	16.7860	1,678.60	1,730.00	-51.40	1,940
MDisney WALT CO (DIS)	11,730.70	100.006	111.5100	11,151.66	13,973.12	-2,821.46	-
MDUKE ENERGY CORP NEW GCM NEW ISIN #US28441C2044 SEDOL #87JZSK0 (DUK)	33,832.84	389.378	78.8900	31,906.30	23,588.33	8,317.97	1,509.65
MENERGY TRANSFER LP COM UT LTD PTN (ET)	12,071.72	1,479.378	7.1200	10,533.17	19,901.84	-9,368.67	1,804.84
MEEXON MOBIL CORP (XOM)	24,262.06	542.138	44.7200	24,244.41	37,610.73	-13,366.32	1,886.64
MFEDEX CORP COM USD0.10(FDX)	135.78	1.040	140.2200	145.82	196.96	-51.14	2.70
MFORD MTR CO DEL COM (F)	704.89	123.449	6.0800	750.56	1,488.10	-747.54	1,860
MGENERAL ELECTRIC CO COM USD0.08 (GE)	9,373.39	1,426.696	6.8300	9,744.33	22,195.88	-12,451.53	57.07
MGENERAL MTRS CO COM (GM)	231.85	8.959	25.3000	226.66	331.40	-104.74	0.590
MHI-CRUSH PARTNERS LP COM(HCR)	28.03	103.441	0.1516	15.70	1,267.50	-1,251.80	-
MHOME DEPOT INC COM(HD)	35,367.40	143.194	250.5100	35,871.52	23,257.94	12,613.58	859.16
MINTEL CORP COM USD0.001(INTC)	5,275.23	84.286	69.8300	5,041.63	2,515.11	2,526.52	111.23
MINTERNATIONAL PAPER CO COM USD1.00 (IP)	3,888.30	115.882	35.2100	4,080.20	5,974.12	-1,893.92	237.56
MJPORGAN CHASE & CO COM USD1.00 (JPM)	98.18	1.009	94.0600	94.90	139.60	-44.70	3.63
MJOHNSON & JOHNSON COM USD1.00 (JNJ)	38,972.05	263.782	140.6300	37,085.66	18,117.13	17,978.53	1,065.66
MKRAFT HEINZ CO COM (KHC)	6,720.24	223.310	31.8900	7,121.35	12,100.12	-4,978.77	357.30
							5.020

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD**

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock (continued)							
M LOCKHEED MARTIN CORP COM USD1.00 (LMT)	39,646.90	102,741	384.8200	37,492.24	39,768.28	-2,276.04	988.31 2.630
M LOWES COMPANIES INC COM USD0.60 (LOW)	14,010.40	107,483	135.1200	14,523.10	7,347.98	7,175.14	238.46 1.630
M MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A (MAR)	88.50	1,000	85.7300	85.73	122.00	-36.27	-
M MASTERCARD INCORPORATED CL A (MA)	300.89	1,000	295.7000	295.70	268.70	27.00	1.80 0.540
M MCDONALDS CORP(MCD)	188.74	1,020	184.4700	188.15	192.43	-4.28	5.10 2.710
M MICROSOFT CORP (MSFT)	42,069.80	230,195	203.5100	46,846.98	15,461.691	31,385.29	469.60 1,000
M NEWELL BRANDS INC COM(NWL)	1,441.16	111,255	15.8800	1,766.72	2,107.41	-340.69	102.35 5,780
M NIKE INC CLASS B COM NPV(NKE)	10,198.79	103,457	98.0500	10,143.95	5,872.86	4,271.09	101.39 1,000
M NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	3,550.09	898,757	4.4000	3,954.53	6,472.421	-2,517.89	-
M NORTHROP GRUMMAN CORP COM USD1 (NOC)	336.54	1,009	307.4400	310.20	378.73	-68.53	5.85 1,890
M PFIZER INC (PFE)	42,630.19	1,128,091	32.7000	36,888.57	23,765.951	13,122.62	1,714.70 4,650
M PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	8,145.45	111,094	70.0600	7,779.04	11,331.60	-3,552.56	519.64 6,680
M PHILLIPS 66 COM (PSX)	4,469.74	57,756	71.9000	4,152.65	4,578.08	-425.43	207.92 5,010
M PIMCO DYNAMIC CR INCOME FD COM SHS (PCI)	19,302.93	1,057,717	18.4300	19,493.72	20,648.28	-1,154.56	2,208.51 11,380
M PROCTER AND GAMBLE CO COM(PG)	12,873.61	111,056	119.5700	13,278.96	9,587.79	3,691.17	351.25 2,650
M PRUDENTIAL FINL INC(PRU)	3,660.70	61,046	60.9000	3,717.70	1,532.061	2,185.64	268.60 7,220
R PUBLIC SUPER MARKETS INC (RESTRICTED) BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	11,523.00	230,000	50.1000A	11,523.00	unknown	unknown	-

Holdings

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EA/(\$)/ EY (%)
Common Stock (continued)							
MQUEST DIAGNOSTICS INC COM USD0.01 (DGX)	1,245.72	10,532	113.9800	1,200.22	989.26	210.96	23.59 1.970
MROYAL DUTCH SHELL ADR EA REP 2 CL A	10,842.93	342,003	32.6900	11,180.07	20,666.441	-9,486.37	1,073.89 9.610
EURO.07 (RDSA)							
MSALESFORCE.COM INC COM USD0.001 (CRM)	174.79	1,000	187.3300	187.33	163.10	24.23	-
MSHAW COMMUNICATIONS INC CL B CONV ISIN #CA82028K2002 SEDOL #2801836 (SJR)	1,921.11	114,225	16.3600	1,868.72	2,246.59	-377.87	-
MSKYWORKS SOLUTIONS INC COM (SWKS)	12,570.33	106,391	127.8600	13,603.15	6,997.44	6,605.71	187.25 1.390
MSUNOCO LP/SUNOCO FIN CORP COM LT REP LP (SUN)	3,806.60	147,543	22.8300	3,368.40	3,899.95	-531.55	487.19 14.460
M TARGET CORP COM (TGT)	13,207.84	108,554	119.9300	13,018.88	7,006.96	6,011.92	295.27 2.270
M3M COMPANY (MMM)	432.86	2,792	156.9900	435.52	474.70	-39.18	16.42 3.770
MUNITED AIRLS HLDGS INC COM(UAL)	28.04	1,000	34.6100	34.61	103.43	-68.82	-
MUNITEDHEALTH GROUP(UNH)	309.11	1,018	294.9500	300.25	256.63	43.62	5.09 1.700
MVISA INC COM CL A(V)	195.24	1,002	193.1700	193.55	176.65	16.90	1.20 0.620
MVODAFONE GROUP SPON ADR EACH REP 10 ORD(VOD)	7,535.01	456,391	15.9400	7,274.87	11,236.82	-3,961.95	437.33 6.010
MWABTEC COM (WAB)	431.21	7,061	57.5700	408.50	521.93	-115.43	3.39 0.830
MWALMART INC COM (WMT)	125.17	1,013	119.7800	121.33	119.13	2.20	2.19 1.800
MWALGREENS BOOTS ALLIANCE INC COM (WBA)	4,440.85	104,475	42.3900	4,428.69	5,738.87	-1,310.18	191.19 4.320
MWASTE MANAGEMENT INC (WM)	27,562.85	259,527	105.9100	27,486.50	29,347.00	-1,860.50	565.77 2.060
MWELLS FARGO CO NEW COM(WFC)	3,055.35	117,566	25.6000	3,009.68	6,211.30	-3,201.62	239.83 7.970

Holdings

Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - T00**

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
Common Stock (continued)							
M WESTERN UNION CO COM (WU)	35.27	1.781	21.6200	38.50	31.51	6.99	1.80
							4.160
Total Common Stock (89% of account holdings)	\$722,300.38			\$736,498.05	\$763,322.85	-\$36,834.16	\$26,515.24
Total Stocks (89% of account holdings)	\$722,300.38			\$736,498.05	\$763,322.85	-\$36,834.16	\$26,515.24

Options

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020
M PUT (BA) BOEING CO COM NOV 20 20 \$920 (100 SHS) (BA201120P320) SHT	-\$17,200.00	-1.000	\$138.9000	-\$13,990.00	-\$18,246.90	\$4,256.90
M CALL (BA) BOEING CO COM DEC 18 20 \$320 (100 SHS) (BA201218C320)	110.00	1.000	5.7000	570.00	3,050.69	-2,480.69
M CALL (BA) BOEING CO COM DEC 18 20 \$330 (100 SHS) (BA201218C330)	75.00	1.000	5.4000	540.00	3,693.69	-3,153.69
M PUT (BA) BOEING CO COM DEC 18 20 \$315 (100 SHS) (BA201218P315) SHT	-16,700.00	-1.000	136.1500	-13,615.00	-18,257.88	5,642.88
M PUT (BA) BOEING CO COM DEC 18 20 \$320 (100 SHS) (BA201218P320) SHT	-17,200.00	-1.000	140.8000	-14,080.00	-3,419.23	-10,660.77
M PUT (BA) BOEING CO COM DEC 18 20 \$330 (100 SHS) (BA201218P330) SHT	-18,200.00	-1.000	150.1500	-15,015.00	-3,702.23	-11,312.77
M CALL (BA) BOEING CO COM JAN 15 21 \$380 (100 SHS) (BA210115C380)	130.00	2.000	3.7000	740.00	533.38	206.62

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP**

Options (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020
MPLT (XOM) EXXON MOBIL CORP SEP 18 20 \$60 (100 SHS) (XOM200818P60) SH-T	-3,032.00	-2.000	18.4000	-3,280.00	-3,794.53	614.53

Total Options (0% of account holdings)

-\$58,130.00

-\$41,143.01

-\$16,986.99

Other

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Accrued Interest (AI) Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
NATIONAL HEALTH INVS INC(NHI)	\$6,624.50	119.392	\$60.7200	\$7,248.87	\$8,396.44	-\$1,147.57	\$568.47 7.260%

Total Other (1% of account holdings)

\$6,624.50

\$7,248.87

\$8,396.44

-\$1,147.57

\$526.47

Total Holdings

Net Debt Balance	\$764,877.52	\$798,127.95	-\$40,660.51	\$29,133.01
Net Account Value	-289,592.99	\$489,345.13		

All positions held in margin account unless indicated otherwise.

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.

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

1 Third-party provided

A Investments, such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of such program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD**

M Position held in margin account.
 R Restricted.
 SHT Short position.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/22	PUT (BA) BOEING CO COM	4108928CK	You Bought	1,000	\$42.50000	-\$9,464.10	-\$0.69	-\$4,250.69
	JUN 19 20 \$230 (100 SHS) CLOSING		Short-term gain: \$5,213.41					
	TRANSACTION							
06/22	PUT (BA) BOEING CO COM	4115889TR	You Bought	1,000	13.40000	-7,567.14	-0.69	-1,340.69
	JUN 19 20 \$200 (100 SHS) CLOSING		Short-term gain: \$6,226.45					
	TRANSACTION							
Total Securities Bought					-\$17,031.24		-\$1.38	-\$5,591.38
Net Securities Bought & Sold							-\$1.38	-\$5,591.38

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
05/28	SHAW COMMUNICATIONS INC CL B CONV	82028K200	Reinvestment	0.415	\$16.89280	-\$6.93
	ISIN #CA82028K2002 SEDOL #2801836					
	TRADE DATE 05-28-20					
05/28	SHAW COMMUNICATIONS INC CL B CONV	82028K200	Dividend Received	-	-	8.15
	ISIN #CA82028K2002 SEDOL #2801836					
06/01	INTEL CORP COM USD0.001	458140100	Reinvestment	0.439	62.99880	-27.66
	TRADE DATE 05-28-20					
06/01	INTEL CORP COM USD0.001	458140100	Dividend Received	-	-	27.66
06/01	PHILLIPS 66 COM TRADE DATE 05-28-20	718546104	Reinvestment	0.642	80.08320	-51.40
06/01	PHILLIPS 66 COM	718546104	Dividend Received	-	-	51.40

Activity

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TUD

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/01	PIMCO DYNAMIC CR INCOME FD COM SH8; DTC DISCOUNT PLAN; MKT PRICE= \$18.5300	72202D106	Dividend Received	-	-	172.52
06/01	PIMCO DYNAMIC CR INCOME FD COM SH8; DIV AMT = \$182.24; SUBSTITUTE PAYMENT; DIV AMT = \$182.24;	72202D106	Dividend Received	-	-	19.31
06/01	WALMART INC COM TRADE DATE 05-28-20	831142103	Reinvestment	0.004	124.07680	-0.54
06/01	WELLS FARGO CO NEW COM TRADE DATE 05-28-20	931142103	Dividend Received	-	-	0.84
06/01	WELLS FARGO CO NEW COM TRADE DATE 05-28-20	949746101	Reinvestment	2.139	27.52440	-58.87
06/01	WELLS FARGO CO NEW COM	949746101	Dividend Received	-	-	58.87
06/02	VISA INC COM CL A TRADE DATE 05-28-20	92826C839	Reinvestment	0.002	194.34680	-0.30
06/02	VISA INC COM CL A	92826C839	Dividend Received	-	-	0.30
06/05	Pfizer Inc TRADE DATE 06-03-20	717081103	Reinvestment	11.825	35.87210	-424.18
06/05	Pfizer Inc	717081103	Dividend Received	-	-	424.18
06/09	JOHNSON & JOHNSON COM USD1.00 TRADE DATE 06-05-20	478160104	Reinvestment	1.785	148.26540	-264.62
06/08	JOHNSON & JOHNSON COM USD1.00	478160104	Dividend Received	-	-	264.62
06/10	CHEVRON CORP NEW COM TRADE DATE 06-08-20	168764100	Reinvestment	5.148	102.01730	-525.23
06/10	CHEVRON CORP NEW COM	168764100	Dividend Received	-	-	525.23
06/10	EXXON MOBIL CORP TRADE DATE 06-08-20	30231G102	Reinvestment	8.564	54.26970	-464.22
06/10	EXXON MOBIL CORP	30231G102	Dividend Received	-	-	464.22
06/10	TARGET CORP COM TRADE DATE 06-08-20	87812E106	Reinvestment	0.585	121.82290	-71.26
06/10	TARGET CORP COM	87812E106	Dividend Received	-	-	71.26
06/11	APPLIED MATERIALS INC COM USD0.01 TRADE DATE 06-08-20	038222105	Reinvestment	0.761	59.83790	-45.54
06/11	APPLIED MATERIALS INC COM USD0.01	038222105	Dividend Received	-	-	45.54
06/11	MICROSOFT CORP TRADE DATE 06-09-20	594918104	Reinvestment	0.619	189.01820	-117.08

Activity

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/11	MICROSOFT CORP	594918104	Dividend Received	-	-	117.08
06/11	SKYWORKS SOLUTIONS INC COM	83088M102	Reinvestment	0.348	134.08230	-46.86
TRADE DATE 06-08-20						
06/11	SKYWORKS SOLUTIONS INC COM	83088M102	Dividend Received	-	-	46.86
06/12	CENTURYLINK INC COM USD1.00	156700106	Reinvestment	3.189	10.63940	-33.98
TRADE DATE 06-10-20						
06/12	CENTURYLINK INC COM USD1.00	156700106	Dividend Received	-	-	33.93
06/12	WALGREENS BOOTS ALLIANCE INC COM	931427108	Reinvestment	1.055	44.84700	-47.31
TRADE DATE 06-10-20						
06/12	WALGREENS BOOTS ALLIANCE INC COM	931427108	Dividend Received	-	-	47.31
06/12	3M COMPANY TRADE DATE 06-10-20	88579Y101	Reinvestment	0.025	165.56800	-4.07
06/12	3M COMPANY	88579Y101	Dividend Received	-	-	4.07
06/15	CSX CORP COM USD1 TRADE DATE 06-11-20	128408103	Reinvestment	0.078	70.37720	-5.52
TRADE DATE 06-11-20						
06/15	CSX CORP COM USD1	128408103	Dividend Received	-	-	5.52
06/15	INTERNATIONAL PAPER CO COM USD1.00	460146103	Reinvestment	1.688	34.67140	-58.52
TRADE DATE 06-11-20						
06/15	INTERNATIONAL PAPER CO COM USD1.00	460146103	Dividend Received	-	-	58.52
06/15	MCDONALDS CORP TRADE DATE 06-11-20	580135101	Reinvestment	0.007	189.41700	-1.27
TRADE DATE 06-11-20						
06/15	MCDONALDS CORP	580135101	Dividend Received	-	-	1.27
06/15	NEWELL BRANDS INC COM	651229106	Reinvestment	1.661	15.18120	-25.21
TRADE DATE 06-11-20						
06/15	NEWELL BRANDS INC COM	651229106	Dividend Received	-	-	25.21
06/15	SPDR DOW JONES INDL AVERAGE ET UT SER 1	78467X109	Reinvestment	0.034	259.48370	-8.84
TRADE DATE 06-11-20						
06/15	SPDR DOW JONES INDL AVERAGE ET UT SER 1	78467X109	Dividend Received	-	-	8.84
06/16	DUKE ENERGY CORP NEW COM NEW	28441C204	Reinvestment	4.273	87.37590	-373.37
ISIN #US28441C204 SEDOL #87JZSK0 TRADE DATE 06-12-20						
06/16	DUKE ENERGY CORP NEW COM NEW	28441C204	Dividend Received	-	-	373.37
06/17	NORTHROP GRUMMAN CORP COM USD1	668607102	Reinvestment	0.005	311.83840	-1.46
TRADE DATE 06-15-20						
06/17	NORTHROP GRUMMAN CORP COM USD1	668607102	Dividend Received	-	-	1.46

Activity

 Account [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Amount
06/18	HOME DEPOT INC COM	437078102	Dividend Received	0.859	248.52790	-213.50
06/18	HOME DEPOT INC COM	437078102	Reinvestment	-	-	213.50
06/18	PRUDENTIAL FINL INC	744320102	Dividend Received	0.985	86.41590	-86.08
06/18	PRUDENTIAL FINL INC	744320102	Reinvestment	-	-	86.08
06/18	BP PLC SPONSORED ADR	055622104	Dividend Received	3.498	23.83090	-83.32
06/18	BP PLC SPONSORED ADR	055622104	Reinvestment	-	-	83.32
06/19	ISHARES SELECT DIVIDEND ETF	464287168	Dividend Received	1.621	83.69110	-135.70
06/19	ISHARES SELECT DIVIDEND ETF	464287168	Reinvestment	-	-	135.70
06/19	WASTE MANAGEMENT INC	941061109	Dividend Received	1.327	108.01350	-140.72
06/19	WASTE MANAGEMENT INC	941061109	Reinvestment	-	-	140.72
06/22	ROYAL DUTCH SHELL ADR EA REP 2 CL	780259206	Dividend Received	2.631	35.09150	-92.31
06/22	ROYAL DUTCH SHELL ADR EA REP 2 CL	780259206	Reinvestment	-	-	92.31
06/22	EURO.07 TRADE DATE 06-23-20					
06/25	ROYAL DUTCH SHELL ADR EA REP 2 CL	780259206	Dividend Received	-	-	108.60
06/25	ROYAL DUTCH SHELL ADR EA REP 2 CL	780259206	Reinvestment	-	-	-176.89
06/25	SELECT SECTOR SPDR TR ENERGY	81369Y606	Dividend Received	0.704	23.18290	-16.31
06/25	SELECT SECTOR SPDR TR ENERGY	81369Y606	Reinvestment	-	-	16.31
06/25	SELECT INDEX USD DIS					
06/25	SELECT SECTOR SPDR TR RL EST SEL	81369Y660	Dividend Received	0.887	34.00880	-30.15
06/25	SELECT SECTOR SPDR TR RL EST SEL	81369Y660	Reinvestment	-	-	30.15
06/25	SPDR SER TR AEROSPACE DEF	78464A631	Dividend Received	0.109	84.92880	-9.29
06/25	SPDR SER TR AEROSPACE DEF	78464A631	Reinvestment	-	-	9.29



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account: PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
06/25	SPDR SER TR AEROSPACE DEF	78484A631	Dividend Received	-	-	9.20
06/25	SPDR SER TR AEROSPACE DEF	78484A631	Dividend Received	-	-	0.09
06/26	KRAFT HEINZ CO COM	500754106	Reinvestment	2.757	31.99790	-88.22
06/26	KRAFT HEINZ CO COM	500754106	Dividend Received	-	-	87.83
06/26	KRAFT HEINZ CO COM	500754106	Dividend Received	-	-	0.39
06/26	LOCKHEED MARTIN CORP COM	539830109	Reinvestment	0.674	363.36820	-244.96
06/26	LOCKHEED MARTIN CORP COM	539830109	Dividend Received	-	-	244.96
06/30	BLACKROCK HEALTH SCIENCES TR COM	08250W107	Reinvestment	0.005	40.80900	-0.20
06/30	BLACKROCK HEALTH SCIENCES TR COM	08250W107	Dividend Received	-	-	0.19
06/30	BLACKROCK HEALTH SCIENCES TR COM	08250W107	Dividend Received	-	-	0.01
06/30	DEUTSCHE TELEKOM AG SPON ADS	251566105	Dividend Received	-	-	67.81
06/30	UNITEDHEALTH GROUP TRADE DATE	91324P102	Reinvestment	0.004	291.50980	-1.27
06/30	UNITEDHEALTH GROUP	91324P102	Dividend Received	-	-	1.27
06/30	WESTERN UNION CO COM	959802109	Reinvestment	0.019	21.01680	-0.40
06/30	WESTERN UNION CO COM	959802109	Dividend Received	-	-	0.40
Total Dividends, Interest & Other Income						\$88.99
Margin Interest						
Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance
05/21-06/21	288,320	6.575%	288,320	-\$1,685.07	Total Year-to-Date	-\$8,075.17
Total This Period						-\$1,685.07

Activity

 Account: [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD
Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/22	MARGIN TO CASH A/C		Journalled	-	-	-	-	\$1,685.07
Total Other Activity In								\$1,685.07

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/22	MARGIN TO CASH A/C		Journalled	-	-	-	-	\$1,685.07
Total Other Activity Out								-\$1,685.07

Fees and Charges

Date	Description	Amount	Date	Description	Amount
06/19	Bp Plc Sponsored Adr	-\$0.67		Total Fees and Charges	-\$3.67
06/30	Deutsche Telekom Ag Spon Ads Each Repr	-3.00			

Taxes Withheld

Date	Security	Description	Amount
05/28	SHAW COMMUNICATIONS INC CL B CONVISIN #CA82028K2002 SEDOL #2801898	Foreign Tax Paid	-\$1.22
06/22	ROYAL DUTCH SHELLADR EA REP 2 CL AEURO.07	Foreign Tax Paid	-16.29
Total Other Taxes Withheld			-17.51
Total Taxes Withheld			-\$17.81

f FIFO (First-In, First-Out)

Estimated Cash Flow (Rolling as of June 30, 2020)

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - T0D

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2020	--	--	\$646	\$77	--	--	\$723
August	--	--	2,114	10	--	132	2,256
September	--	--	3,978	436	--	--	4,414
October	--	--	646	77	--	--	723
November	--	--	1,895	10	--	132	2,037
December	--	--	3,978	436	--	--	4,414
January 2021	--	--	646	77	--	--	723
February	--	--	2,114	10	--	132	2,256
March	--	--	3,978	436	--	--	4,414
April	--	--	646	77	--	--	723
May	--	--	1,895	10	--	132	2,037
June	--	--	3,978	436	--	--	4,414
Total	--	--	\$26,514	\$2,092	--	\$528	\$29,134

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

Account Summary

Account **PAUL SIDNEY ELLIOTT - SEP-JKA**

Account Value: **\$935,389.80**

Account Holdings

Change in Account Value **▲ \$12,833.67**

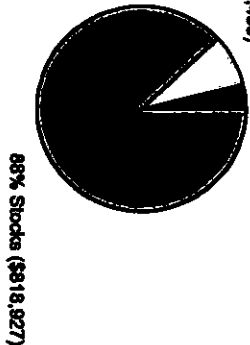
	This Period	Year-to-Date
Beginning Account Value	\$922,556.13	\$950,181.65
Subtractions	-1.34	-3.86
Transaction Costs, Fees & Charges	-1.34	-3.86
Change in Investment Value *	12,835.01	-14,787.99
Ending Account Value	\$935,389.80	\$935,389.80
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$935,389.80	

Total Account Trades Jul 2019 - Jun 2020: 2

* 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.

► You may waive your 2020 required minimum distribution (RMD) for calendar year 2020. The CARES Act suspends RMDs for 2020 for certain defined contribution plans and IRAs. For more information, visit www.Fidelity.com/COVID19FAQs.

4% Other (\$37,784)
8% Exchange Traded Products (\$76,455)



Top Holdings

Description	Value	Percent of Account
Intel Corp Com USD0.001	\$294,022	31%
Microsoft Corp	87,242	9%
Apple INC Com USD0.00001	56,839	6%
Total	\$438,103	46%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$3,390.94	\$14,102.21
Total	\$3,390.94	\$14,102.21

Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC

	This Period	Year-to-Date
Beginning Balance	\$2,222.98	\$3,266.50
Investment Activity		
Securities Bought	-	-\$1,049.00
Dividends, Interest & Other Income D	1.36	-94.29
Other Activity In	-	103.65
Total Investment Activity	\$1.36	-\$1,039.64
Cash Management Activity		
Fees & Charges	-1.34	-3.86
Total Cash Management Activity	-\$1.34	-\$3.86
Ending Balance	\$2,223.00	\$2,223.00

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EA (%) / EY (%)
FDIC INSURED DEPOSIT AT CITIBANK	\$2,222.98	2,223.000	\$1.0000	\$2,223.00	not applicable	not applicable	-
IRA ⁹							
NOT COVERED BY SIPC (APCBQ)							
- Interest rate: 0.01% ¹¹							
Total Core Account (0% of account holdings)	\$2,222.98			\$2,223.00			-

Required Minimum Distribution (RMD) Estimate
Total 2020 RMD for this account

\$46,806.99

RMD Distributions

Year-to-Date
\$0.00

This estimate was calculated using:
2019 Year-end Balance: \$950,181.93
Life Expectancy Factor: 20.30
IRS Table: Uniform Lifetime Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/rmd).

Account: PAUL SIDNEY ELLIOTT - SEP-IRA

Holdings

 Account [REDACTED]
 PAUL SIDNEY ELLIOTT - SEP-IRA

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
Equity ETPs							
ISHARES MSCI EAFE ETF (EFA)	\$9,127.24	155.162	\$60.8700	\$9,444.71	\$7,220.52 ¹	\$2,224.19	\$253.46 2.680%
OSI ETF TR OSHARES US QUALT (OUSA)	7,257.00	219.864	33.0800	7,273.10	5,438.00	1,835.10	205.97 2.830
SELECT SECTOR SPDR TRUST AMEX FINANCIAL	5,898.43	253.610	23.1400	5,868.53	5,052.81 ¹	815.72	155.07 2.640
SELECT INDEX USD DIS (XLF)	12,099.29	123.836	104.4900	12,939.62	3,900.91 ¹	9,038.71	148.52 1.150
TECHNOLOGY SELECT SECTOR SPDR TRUST (DHS)	10,405.93	165.286	62.2800	10,296.28	6,999.99 ¹	3,296.29	484.57 4.710
WISDOMTREE TR US HIGH DIVIDEND (DHN)	11,949.90	163.265	73.7300	12,036.79	7,195.28 ¹	4,841.51	489.27 3.820
WISDOMTREE TR INTL DIVID EX FINANCIALS (DOO)	6,307.07	184.198	35.5287	6,544.31	7,514.71 ¹	-970.40	278.69 4.260
WISDOMTREE TR INTL HIGH DIVID FD (DTH)	5,873.05	184.407	32.9600	6,078.05	7,321.87 ¹	-1,243.82	244.63 4.020
Total Equity ETPs (8% of account holdings)	\$68,917.91			70,481.39	50,644.09	19,837.30	2,230.18
Other ETPs							
ISHARES TR PFD AND INCM SEC (PFF)	\$2,011.27	57.510	\$34.8400	\$1,992.14	\$1,926.00	\$66.14	\$113.13 5.680%
SELECT SECTOR SPDR TR RL EST SEL SEC (XLR)	3,932.46	114.393	34.8100	3,982.02	3,088.27	893.75	131.41 3.300
Total Other ETPs (1% of account holdings)	\$5,943.73			5,974.16	5,014.27	959.89	244.54
Total Exchange Traded Products (9% of account holdings)	\$74,861.64			\$76,455.55	\$55,658.36	\$20,797.19	\$2,474.72



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Stocks

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock							
AT&T INC COM USD1 (T)	\$14,900.13	482.830	\$30.2300	\$14,595.95	\$11,594.251	\$3,001.70	\$1,004.29 6.880%
ALTRIA GROUP INC(MO)	23,675.31	606.282	39.2500	23,796.56	10,776.641	13,019.92	2,037.11 8.560
AMAZON.COM INC (AMZN)	4,884.74	2.000	2,756.8200	5,517.64	2,930.00	2,587.64	-
APPLE INC COM USD0.00001(AAPL)	49,536.23	155.810	384.8000	56,839.48	10,374.721	46,464.76	511.06 0.900
APPLIED MATERIALS INC COM USD0.01 (AMAT)	56.59	1.047	60.4500	63.29	41.44	21.85	0.92 1.450
BP PLC SPONSORED ADR(BP)	6,222.86	275.967	23.3200	6,435.55	6,897.49	-461.94	881.64 10.590
BOEING CO COM USD5.00(BA)	1,502.10	10.299	183.3000	1,887.80	3,130.00	-1,242.20	-
BIRSTOL-MYERS SQUIBB CO COM (BMY)	66.26	1.110	58.8000	65.26	55.78	9.48	2.00 3.060
BRITISH AMERICAN TOBACCO LVL II ADR	4,564.91	113.895	38.8200	4,421.40	6,178.88	-1,757.48	280.12 6.560
EACH REP 1 ORD GBP0.25 BNY (BTI) USD0.01 (CVS)	3,463.47	52.821	64.9700	3,431.78	3,276.50	155.28	105.64 3.080
CATERPILLAR INC COM USD1.00(CAT)	17,420.53	145.014	126.5000	18,344.27	4,957.031	13,387.24	597.46 3.260
CENTURYLINK INC COM USD1.00(CTL)	687.12	69.461	10.0300	696.69	1,237.00	-540.31	69.46 9.870
CHEVRON CORP NEW COM(CVX)	10,582.08	116.858	89.2300	10,427.23	9,280.04	1,167.19	602.66 5.780
CISCO SYS INC COM (CSCO)	12,411.44	259.545	46.6400	12,105.17	6,721.701	5,383.47	373.74 3.080
CILOROX CO COM USD1.00(CLX)	31,177.16	151.162	219.3700	33,160.40	6,452.681	26,707.72	671.16 2.020
CONAGRA BRANDS INC(CAG)	5,889.39	170.315	35.1700	5,989.97	5,585.46	404.51	144.77 2.420
CONOCOPHILLIPS COM(COP)	4,704.84	112.606	42.0200	4,731.70	4,761.98	-50.28	189.18 4.000



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-JRA

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EA (\$)/ EY (%)
Common Stock (continued)							
COVANTA HLDG CORP COM(CVA)	3,970.06	441.116	9.5900	4,230.32	5,687.811	-1,457.49	141.16 3.340
CUMMINS INC (CMI)	9,653.46	57.356	173.2600	9,937.60	5,032.50	4,905.00	300.77 3.030
DELEK US HLDGS INC NEW COM(DK)	1,190.31	61.472	17.4100	1,070.22	1,762.00	-691.78	76.23 7.120
DIAGEO ADR EACH REPR 4 ORD GBX28.935185 (DEO)	1,487.65	10.580	134.3900	1,421.84	1,414.40	7.44	36.30 2.650
DOMINION ENERGY INC COM(D)	1,878.46	22.344	81.1800	1,813.86	1,532.00	281.88	84.01 4.630
ENTERPRISE PRODS PARTNERS L P COM (EPD)	2,299.71	120.404	18.1700	2,187.74	2,540.85	-353.21	214.32 9.800
FORD MTR CO DEL COM (F)	2,242.96	392.813	6.0800	2,389.30	3,084.231	-695.93	-
GENERAL MTRS CO COM (GM)	1,239.31	47.867	25.3000	1,211.54	1,656.16	-444.62	-
HARLEY DAVIDSON COM USD0.01 (HOG)	3,039.09	142.522	23.7700	3,387.74	4,576.211	-1,187.47	11.40 0.340
INTEL CORP COM USD0.001 (INTC)	307,645.13	4,914.296	59.8300	294,022.32	34,691.401	259,330.92	6,486.87 2.210
KKR & CO INC COM (KKR)	3,083.87	112.026	30.8900	3,459.36	1,232.00	2,227.36	60.49 1.750
KINDER MORGAN INC COM USD0.01 (KMI)	6,869.84	434.800	15.1700	6,585.91	12,875.051	-6,279.14	456.54 6.920
KRAFT HEINZ CO COM (KHC)	3,562.49	118.360	31.8900	3,775.13	4,025.611	-250.48	189.41 5.020
ELI LILLY AND CO COM (LLV)	22,892.66	151.080	164.1800	24,804.31	5,045.461	19,758.85	447.20 1.800
MACYS INC COM USD0.01 (M)	1,027.65	161.581	6.8800	1,111.67	1,604.00	-492.33	-
MERCK & CO. INC COM (MRK)	27,999.66	346.874	77.3300	26,823.76	7,273.651	19,550.11	846.37 3.160
MICROSOFT CORP (MSFT)	78,345.42	428.687	203.5100	87,242.09	13,888.801	73,355.29	874.52 1.000
MONDELEZ INTL INC COM NPV (MDLZ)	10,834.70	207.890	51.1300	10,626.90	2,081.301	8,547.60	236.96 2.230

Holdings

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - SEP-19-14

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock (continued)							
OLD REPUBLIC INTL CORP(ORI)	1,939.98	128,048	16.3100	2,055.84	1,832.00	223.84	105.88
ORACLE CORP COM(ORCL)	24,785.82	480,580	55.2700	25,456.80	3,882.51	21,574.29	5.150
PEPSICO INC(PEP)	137.60	1,054	132.2600	139.40	113.84	25.56	1,740
PHILIP MORRIS INTERNATIONAL INC COM NFV (PM)	20,212.22	275,521	70.0800	19,303.00	7,860.83	11,442.17	4.31
PROCTER AND GAMBLE CO COM(PG)	34,214.83	295,159	119.5700	35,292.16	11,702.79	23,589.37	3.090
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	1,001.16	54,205	18.3900	998.82	2,065.00	-1,066.18	2,650
SOUTHERN CO(SO)	2,520.32	44,848	51.8500	2,314.99	1,893.40	421.59	27.10
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP(SUN)	1,903.31	73,772	22.8300	1,684.21	1,255.00	429.21	2,720
UNITED PARCEL SVC INC CL B(UPS)	14,956.89	151,399	111.1800	16,832.54	8,971.56	7,860.98	4,940
VERIZON COMMUNICATIONS(VZ)	13,334.48	232,399	55.1300	12,811.60	6,353.79	6,457.81	14.480
WALMART INC COM(WMT)	13,836.41	112,015	119.7800	13,417.15	6,030.99	7,386.16	611.65
Total Common Stock (86% of account holdings)	\$809,924.33			\$818,927.18	\$256,213.84	\$562,713.34	3,630
Total Stocks (86% of account holdings)	\$809,924.33			\$818,927.18	\$256,213.84	\$562,713.34	571.66
Other							4.460
Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
ANALYTICAL CAPITAL MANAGEMENT INC COM (NLV)	\$12,709.25	2,063.191	\$6.5600	\$13,534.53	\$18,257.40	-\$4,722.87	241.95
OMEGA HEALTHCARE INVS INC(OHI)	3,892.25	124,982	29.7300	3,716.01	3,158.95	557.06	9.010
							14.790%

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Other (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Accrued Interest (AI) Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
REALTY INCOME CORP (MARYLAND)	16,727.79	303.635	59.5000	18,068.28	8,824.631	9,241.65	850.79
(O)				-			4.710
WEYERHAEUSER CO MTN BE COM NEW (WV)	2,217.89	109.851	22.4600	2,467.25	3,418.00	-950.75	-
Total Other (4% of account holdings)	\$35,847.18			\$37,784.07	\$33,658.98	\$4,125.09	\$3,187.07
Total Holdings				\$935,389.80	\$345,531.18	\$587,835.62	\$27,991.51

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

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.

i Third-party provided



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
08/01	CONOCOPHILLIPS COM TRADE DATE 05-28-20	20825C104	Reinvestment	1.084	\$44.02030	-\$46.85
08/01	CONOCOPHILLIPS COM	20825C104	Dividend Received	-	-	48.85
08/01	INTEL CORP COM USD0.001 TRADE DATE 05-28-20	458140100	Reinvestment	25.608	62.98880	-1,613.27
08/01	INTEL CORP COM USD0.001	458140100	Dividend Received	-	-	1,613.27
08/01	WALMART INC COM TRADE DATE 05-28-20	931142103	Reinvestment	0.485	124.07680	-60.23
08/01	WALMART INC COM	931142103	Dividend Received	-	-	60.23
08/02	KKR & CO INC COM TRADE DATE 05-29-20	48251W104	Reinvestment	0.535	28.12880	-15.05
08/02	KKR & CO INC COM	48251W104	Dividend Received	-	-	15.05
08/02	OSI ETF TR OSHARES US QUALT TRADE DATE 06-01-20	67110P407	Reinvestment	0.619	33.10790	-20.50
08/02	OSI ETF TR OSHARES US QUALT	67110P407	Dividend Received	-	-	20.50
08/03	CONAGRA BRANDS INC TRADE DATE 06-01-20	205887102	Reinvestment	1.031	34.87470	-35.97
08/03	CONAGRA BRANDS INC	205887102	Dividend Received	-	-	35.97
08/03	DELEK US HLDGS INC NEW COM TRADE DATE 06-01-20	24665A103	Reinvestment	0.958	19.56190	-18.76
08/03	DELEK US HLDGS INC NEW COM	24665A103	Dividend Received	-	-	18.76
08/04	CUMMINS INC TRADE DATE 06-02-20	231021106	Reinvestment	0.437	170.83620	-74.62
08/04	CUMMINS INC	231021106	Dividend Received	-	-	74.62
08/05	ISHARES TR PFD AND INCM SEC TRADE DATE 06-03-20	464288867	Reinvestment	0.274	35.30920	-9.68
08/05	ISHARES TR PFD AND INCM SEC	464288867	Dividend Received	-	-	9.68
08/08	SOUTHERN CO TRADE DATE 06-04-20	842687107	Reinvestment	0.486	58.13780	-28.26
08/08	SOUTHERN CO	842687107	Dividend Received	-	-	28.26
08/10	CHEVRON CORP NEW COM TRADE DATE 06-08-20	166764100	Reinvestment	1.459	102.01730	-148.86
08/10	CHEVRON CORP NEW COM	166764100	Dividend Received	-	-	148.86
08/10	ELI LILLY AND CO COM TRADE DATE 06-08-20	532457108	Reinvestment	0.752	147.97640	-111.24
08/10	ELI LILLY AND CO COM	532457108	Dividend Received	-	-	111.24
08/10	UNITED PARCEL SVC INC CL B TRADE DATE 06-08-20	911312106	Reinvestment	1.397	108.42120	-151.50



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INVESTMENTS

FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Amount
06/10	UNITED PARCEL SVC INC CL B	911312108	Dividend Received	-	-	151.50
06/11	APPLIED MATERIALS INC COM USD0.01	038222105	Reinvestment	0.004	59.83790	-0.23
TRADE DATE 06-09-20						
06/11	APPLIED MATERIALS INC COM USD0.01	038222105	Dividend Received	-	-	0.23
06/11	MICROSOFT CORP TRADE DATE 06-09-20	594918104	Reinvestment	1.154	189.01820	-218.04
06/11	MICROSOFT CORP	594918104	Dividend Received	-	-	218.04
06/12	CENTURYLINK INC COM USD1.00	156700108	Reinvestment	1.595	10.63840	-16.97
TRADE DATE 06-10-20						
06/12	CENTURYLINK INC COM USD1.00	156700108	Dividend Received	-	-	16.97
06/12	HARLEY DAVIDSON COM USD0.01	412822108	Reinvestment	0.109	26.11630	-2.85
TRADE DATE 06-10-20						
06/12	HARLEY DAVIDSON COM USD0.01	412822108	Dividend Received	-	-	2.85
06/15	OLD REPUBLIC INTL CORP	680223104	Reinvestment	1.610	16.22910	-26.13
TRADE DATE 06-11-20						
06/15	OLD REPUBLIC INTL CORP	680223104	Dividend Received	-	-	26.13
06/15	REALTY INCOME CORP (MARYLAND)	756109104	Reinvestment	1.198	58.82100	-70.47
TRADE DATE 06-11-20						
06/15	REALTY INCOME CORP (MARYLAND)	756109104	Dividend Received	-	-	70.47
06/19	BP PLC SPONSORED ADR TRADE DATE	055622104	Reinvestment	7.053	23.83090	-166.08
06-22-20						
06/19	BP PLC SPONSORED ADR	055622104	Dividend Received	-	-	166.42
06/19	ISHARES MSCI EAFE ETF	464287465	Reinvestment	2.128	61.83170	-131.27
TRADE DATE 06-17-20						
06/19	ISHARES MSCI EAFE ETF	464287465	Dividend Received	-	-	131.27
06/20	DOMINION ENERGY INC COM	25746U109	Reinvestment	0.247	84.13840	-20.77
TRADE DATE 06-18-20						
06/20	DOMINION ENERGY INC COM	25746U109	Dividend Received	-	-	20.77
06/25	SELECT SECTOR SPDR TRUST AMEX	81369Y605	Reinvestment	1.648	23.18280	-38.20
FINANCIAL						
SELECT INDEX USD DIS TRADE DATE						
06-24-20						
06/25	SELECT SECTOR SPDR TRUST TECHNOLOGY	81369Y603	Reinvestment	0.336	102.99410	-34.64
SELECT SECTOR USD DIS TRADE DATE						
06-24-20						

Activity

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - SEP-IRA

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
06/25	SELECT SECTOR SPDR TR RL EST SEL SEC	81369Y860	Reinvestment	0.902	34.00880	-30.69
TRADE DATE 06-24-20						
06/25	SELECT SECTOR SPDR TRUST AMEX FINANCIAL	81369Y605	Dividend Received	-	-	38.20
06/25	SELECT INDEX USD DIS					
06/25	SELECT SECTOR SPDR TRUST TECHNOLOGY	81369Y803	Dividend Received	-	-	34.64
06/25	SELECT SECTOR USD DIS					
06/25	SELECT SECTOR SPDR TR RL EST SEL SEC	81369Y860	Dividend Received	-	-	30.89
TRADE DATE 06-24-20						
06/26	KRAFT HEINZ CO COM TRADE DATE	500754106	Reinvestment	1.462	31.99790	-46.77
06/26	KRAFT HEINZ CO COM	500754106	Dividend Received	-	-	46.77
06/26	WISDOMTREE TR INTL HIGH DIVID FD	97717W802	Reinvestment	2.325	32.89180	-76.47
06/26	WISDOMTREE TR INTL HIGH DIVID FD	97717W802	Dividend Received	-	-	76.47
06/26	WISDOMTREE TR INTL HIGH DIVID EX FINANCIALS	97717W786	Reinvestment	2.202	35.53800	-78.26
06/26	WISDOMTREE TR INTL DIVID EX FINANCIALS	97717W786	Dividend Received	-	-	78.26
06/26	WISDOMTREE TR US HIGH DIVIDEND	97717W208	Reinvestment	0.567	61.01730	-34.59
06/26	WISDOMTREE TR US DIVID EX FNCL	97717W406	Reinvestment	0.826	71.82130	-59.29
06/26	WISDOMTREE TR US HIGH DIVIDEND	97717W208	Dividend Received	-	-	34.59
06/26	WISDOMTREE TR US DIVID EX FNCL	97717W406	Dividend Received	-	-	59.29
06/30	FDIC INSURED DEPOSIT	FDIC98367	Interest Earned	-	-	0.02
06/30	PEPSICO INC TRADE DATE 06-28-20	713448108	Reinvestment	0.008	130.67200	-1.07
06/30	PEPSICO INC	713448108	Dividend Received	-	-	1.07
Total Dividends, Interest & Other Income						\$1.96



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - SEP-IRA

Fees and Charges

Date	Description	Amount	Date	Description	Amount
06/19	Bp Plc Sponsored Adr	-\$1.34		Total Fees and Charges	-\$1.34

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Type	Transaction	Description	Quantity	Price	Amount	Balance
06/30	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC @ 1	0.020	\$1.0000	\$0.02	\$2,223.00
Total Core Fund Activity							\$0.02

Estimated Cash Flow (Rolling as of June 30, 2020)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2020	-	-	\$1,409	\$105	-	\$571	\$2,085
August	-	-	1,400	105	-	155	1,660
September	-	-	2,764	345	-	71	3,180
October	-	-	1,427	105	-	571	2,103
November	-	-	1,400	105	-	155	1,660
December	-	-	2,764	472	-	71	3,307
January 2021	-	-	1,409	105	-	571	2,085
February	-	-	1,400	105	-	155	1,660
March	-	-	2,764	345	-	71	3,180
April	-	-	1,427	105	-	571	2,103
May	-	-	1,400	105	-	155	1,660
June	-	-	2,764	472	-	71	3,307
Total	-	-	\$22,328	\$2,474	-	\$3,188	\$27,990

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.

Envelope # BHWMLJWB8BCGR

PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Fidelity Inherited IRA PAUL S ELLIOTT - IRA BDA - (ORIGINAL
DEPOSITOR MARGARET D ELLIOTT) - FMTC, CUSTODIAN
▶ Account Number [REDACTED]

Your Account Value: \$16,755.32

Change Since January 1:	▲ \$657.74
Beginning Account Value as of Jan 1, 2019	\$16,197.58
Subtractions	-1,499.78
Change in Investment Value *	2,057.52
Ending Account Value as of Dec 31, 2019 **	\$16,755.32

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.

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- ** Excludes untraded securities.

Your Financial Consultant

Paul Agliano Phone: (800) 248-2710
ext. 78382

Contact Information

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Private Client Group (800) 544-5704



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Account Summary

Account **PAUL SIDNEY ELLIOTT - IRA - BDA**

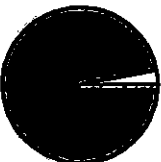
Account Value: **\$16,755.32**

Account Holdings
Jan 1, 2019

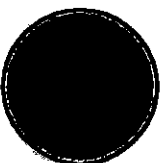
Dec 31, 2019

Change Since January 1 **▲ \$557.74**

3% Core Account



97% Stocks



100% Stocks

Beginning Account Value as of Jan 1, 2019	\$16,197.58
Subtractions	-1,499.78
Withdrawals	-887.48
Securities Transferred Out	-612.30
Change in Investment Value *	2,057.52
Ending Account Value as of Dec 31, 2019	\$16,755.32

Total Account Trades Jan 2019 - Dec 2019: 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

Core Account: FIDELITY GOVERNMENT MONEY MARKET

Beginning Balance as of Jan 1, 2019	\$483.98
Investment Activity	
Dividends, Interest & Other Income D	438.32
Total Investment Activity	\$438.32

Income Summary

Tax-deferred	Dec 31, 2019
Total	\$438.32

Distributions Made in 2019

Reportable dist.	\$1,499.78
------------------	------------

Core Account and Credit Balance Cash Flow (continued)
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Account: [REDACTED] PAUL SIDNEY ELLIOTT - IRA - BDA

Cash Management Activity	-887.48
Withdrawals	
Total Cash Management Activity	-\$887.48
Ending Balance as of Dec 31, 2019	\$34.82

Required Minimum Distribution (RMD) Estimate	
Total 2019 RMD for this account	\$1,499.75
RMD Distributions	Dec 31, 2019 \$1,499.75

This estimate was calculated using:
2018 Year-end Balance: \$16,197.56
Life Expectancy Factor: 10.80
IRS Table: Single Life Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RMD.

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	34.820	\$1.0000	\$34.82	not applicable	not applicable	\$11.44
- 7-day Yield: 1.25%						
Total Core Account (0% of account holdings)			\$34.82			\$11.44

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
R PUBLIX SUPER MARKETS INC (RESTRICTED) BASED ON PROGRAM MANAGERMENTS UNCONFIRMED ESTIMATE OF NET ASSETS.	355.000	\$47.1000A	\$16,720.50	\$10,703.25C	\$6,017.25	\$426.88

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT IRA - BDA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
Total Common Stock (100% of account holdings)			\$16,720.50	\$10,703.25	\$6,017.25	\$426.88

Total Stocks (100% of account holdings)

Total Stocks			\$16,720.50	\$10,703.25	\$6,017.25	\$426.88
Total Holdings			\$16,755.32	\$10,703.25	\$6,017.25	\$438.32

All remaining positions held in cash account.

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

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the prices received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

R Restricted.

Additional Information and Endnotes

About Your RMD Estimate: Each year your annual RMD estimate is calculated on or after January 1 using your prior year-end account balance divided by the applicable life expectancy factor. The life expectancy factor used is based on both your date of birth and the beneficiary information we have on file as of December 31st of the prior year. Please contact Fidelity if there is a change in your beneficiary information as this calculation will not be updated until the calendar year following the year in which you change your beneficiary designation.

Inherited IRA: The RMD estimate provided for an Inherited IRA is based on an assumed life expectancy factor. The assumed life expectancy factor assumes that you inherited the IRA from the original owner as an individual sole non-spouse beneficiary and is based on your date of birth unless you have established automatic.

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PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Fidelity Inherited IRA PAUL S ELLIOTT - IRA BDA - (ORIGINAL
DEPOSITOR MARGARET D ELLIOTT) - FMTC, CUSTODIAN
▶ Account Number [REDACTED]

Your Account Value: \$18,040.63

Change from Last Period: ▶ 0

	This Period	Year-to-Date
Beginning Account Value	\$18,040.63	\$16,755.32
Change in Investment Value *	-	1,285.31
Ending Account Value **	\$18,040.63	\$18,040.63
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$18,040.63	

* 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.

Your Financial Consultant

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FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Account Summary

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - IRA - BDA

Account Value: **\$18,040.63**

Account Holdings

Change in Account Value **► \$0.00**

	This Period	Year-to-Date
Beginning Account Value	\$18,040.63	\$16,755.32
Change in Investment Value *	0.00	1,285.31
Ending Account Value	\$18,040.63	\$18,040.63
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$18,040.63	

Total Account Trades Jul 2019 - Jun 2020: 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.

► You may waive your 2020 required minimum distribution (RMD) for calendar year 2020. The CARES Act suspends RMDs for 2020 for certain defined contribution plans and IRAs. For more information, visit www.Fidelity.com/COVID19FAQs.

1% Core Account (\$255)



99% Stocks (\$17,785)

Top Holdings

Description	Value	Percent of Account
Public Super Markets INC (Restricted)	\$17,785	99%
Fidelity Government Money Market	255	1
Total	\$18,040	100%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	-	\$220.31
Total	-	\$220.31



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	\$255.13	\$34.82
Investment Activity		
Dividends, Interest & Other Income D	-	220.31
Total Investment Activity	-	\$220.31
Ending Balance	\$255.13	\$255.13

D Includes dividend reinvestments.

Required Minimum Distribution (RMD) Estimate
Total 2020 RMD for this account

\$1,709.73

RMD Distributions

Year-to-Date
\$0.00

This estimate was calculated using:

2019 Year-end Balance: \$16,755.32

Life Expectancy Factor: 9.80

IRS Table: Single Life Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/rmd](https://www.fidelity.com/rmd).

Holdings

Core Account

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$255.13	255.130	\$1.0000	\$255.13	not applicable	not applicable	\$3.15 1.230%
Total Core Account (1% of account holdings)	\$255.13			\$255.13			\$3.15

Stocks

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
-------------	---------------------------------------	--------------------------	--------------------------------	-------------------------------------	------	--------------------------------------	---------------------

Common Stock

\$17,785.50

355,000

\$50.1000A

\$17,785.50

\$10,703.25C

\$7,082.25

-

R PUBLIX SUPER MARKETS INC
(RESTRICTED) BASED ON PROGRAM
MANAGEMENT'S UNCONFIRMED
ESTIMATE OF NET ASSETS.

Holdings

 Account: **PAUL SIDNEY ELLIOTT - IRA - BDA**

Stocks (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Cost	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
-------------	--	--------------------------	-----------------------------------	--	------	---	---------------------

Common Stock (continued)

Total Common Stock (99% of account holdings)	\$17,785.50			\$17,785.50	\$10,703.25	\$7,082.25	-
--	-------------	--	--	-------------	-------------	------------	---

Total Stocks (99% of account holdings)	\$17,785.50			\$17,785.50	\$10,703.25	\$7,082.25	-
--	-------------	--	--	-------------	-------------	------------	---

Total Holdings				\$18,040.63	\$10,703.25	\$7,082.25	\$3.15
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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.

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R Restricted.

Additional Information and Endnotes

► The Estimated Annual Income (EAI) and Estimated Yield (EY) values for foreign securities (stocks, ETFs, and mutual funds) in the Holdings and Estimated Cash Flow sections of your statements are inaccurate because they are based on dividend income paid in a foreign currency. If you own one of these foreign securities in your account(s) shown on this statement, please disregard this information. We are working to remove it.

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PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Fidelity Account PAUL S ELLIOTT - INDIVIDUAL TOD
▶ Account Number [REDACTED]

Your Account Value: \$11,576.64

Change Since January 1:	▲ \$2,479.97
Beginning Account Value as of Jan 1, 2019	\$8,096.67
Change in Investment Value *	2,479.97
Ending Account Value as of Dec 31, 2019 **	\$11,576.64

FOR YOUR INFORMATION

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Your Financial Consultant

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FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Account Summary

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Account Value:

\$11,576.64

Account Holdings

Jan 1, 2019

Dec 31, 2019

Change Since January 1

▲ \$2,479.97

Beginning Account Value as of Jan 1, 2019

\$9,096.67

Change in Investment Value *

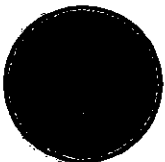
2,479.97

Ending Account Value as of Dec 31, 2019

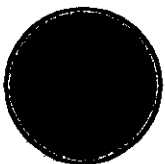
\$11,576.64

Total Account Trades Jan 2019 - Dec 2019: 0

100% ETPs



100% ETPs



* 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.

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
ETPs	\$9,095	100%	\$11,575	100%
Core Account	0	-	0	-
Total	\$9,096	100%	\$11,576	100%

Income Summary

	Dec 31, 2019
Taxable	\$224.20
Ordinary Dividends	
Dividends	224.20
Total	\$224.20

Holdings

 Account **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD**

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	0.680	\$1.0000	\$0.68	not applicable	not applicable	-
- 7-day yield: 1.25%						
Total Core Account (0% of account holdings)			\$0.68			-

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
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Equity ETFs

INVESCO EXCHANGE TRADED FD TR S&P500	29.958	\$115.7200	\$3,466.73	\$3,089.29	\$377.44	\$56.01
EQL WGT (RSP)						
INVESCO EXCHNG TRADED FD TR II RUSL 1000 EQL (EQL)	100.913	34.1700	3,448.19	3,155.41	292.78	55.01
VANGUARD INDEX FDS MID-CAP VALUE INDEX	28.147	119.1900	3,354.84	3,168.90	185.94	67.87
VIPER SHS (VOE)						

Total Equity ETFs (89% of account holdings)			10,269.76	9,413.60	856.16	-
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Other ETFs

VANGUARD REAL ESTATE ETF (VNO)	14.077	\$92.7900	\$1,308.20	\$1,046.84	\$259.56	\$43.31
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Total Other ETFs (11% of account holdings)			1,308.20	1,046.84	259.56	-
--	--	--	----------	----------	--------	---

Total Exchange Traded Products (100% of account holdings)			\$11,575.96	\$10,460.24	\$1,115.72	\$224.20
---	--	--	-------------	-------------	------------	----------

Total Holdings			\$11,576.64	\$10,460.24	\$1,115.72	\$224.20
----------------	--	--	-------------	-------------	------------	----------

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



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

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PAUL SIDNEY ELLIOTT
PO BOX 274204
TAMPA FL 33688-4204

Your Portfolio Value:

\$248,156.35

Portfolio Change from Last Period:

▼ \$5,803.11

	This Period	Year-to-Date
Beginning Portfolio Value	\$253,959.46	\$11,576.64
Transfers Between Fidelity Accounts	-	289,285.91
Change In Investment Value *	-5,803.11	-52,716.20
Ending Portfolio Value **	\$248,156.35	\$248,156.35
Accrued Interest (AI)	-	-
Ending Portfolio Value incl. AI	\$248,156.35	

Your Financial Consultant

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- ** Excludes unpriced securities.



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020-June 30, 2020

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
4	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT PAUL S ELLIOTT - INDIVIDUAL TOD		\$244,020.90	\$238,069.54
7	FIDELITY ACCOUNT PAUL S ELLIOTT - INDIVIDUAL TOD		9,939.56	10,086.81
	Ending Portfolio Value		\$253,960.46	\$248,156.35

Total Portfolio Trades Jul 2019 - Jun 2020: 0

Portfolio Summary (continued)

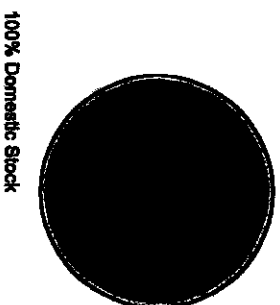
Income Summary

	This Period	Year-to-Date
Taxable	\$57.51	\$3,627.44
Dividends	57.51	3,627.44
Total	\$57.51	\$3,627.44

Top Holdings

Description	Value	Percent of Portfolio
AT&T INC Com USD1	\$164,914	68%
Verizon Communications	54,238	22
Comcast Corp New Cl A	18,916	8
Invesco Exch Traded FD Tr II Rusel 1000 Eql	3,134	1
Invesco Exchange Traded FD Tr S&P500 Eql Wgt	3,088	1
Total	\$244,292	98%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	100%
Foreign Stock	-
Bonds	-
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.

Account Summary

Account **[REDACTED]**
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Account Value: **\$238,069.54**

Account Holdings

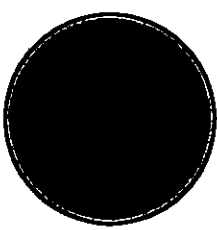
Change in Account Value **▼ \$5,951.36**

	This Period	Year-to-Date
Beginning Account Value	\$244,020.90	-
Transfers Between Fidelity Accounts	-	289,295.91
Change in Investment Value *	-5,951.36	-51,226.37
Ending Account Value	\$238,069.54	\$238,069.54
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$238,069.54	

Total Account Trades Jul 2019 - Jun 2020: 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.

100% Stocks (\$238,069)



Top Holdings

Description	Value	Percent of Account
AT&T INC Com USD1	\$164,914	69%
Verizon Communications	54,238	23
Comcast Corp New Cl A	18,916	8
Total	\$238,069	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	-	\$3,500.40
Dividends	-	3,500.40
Total	-	\$3,500.40



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Holdings

Account: [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Stocks

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Common Stock							
AT&T INC COM USD1 (T)	\$168,350.99	5,455.314	\$30.2300	\$164,914.14	\$201,587.10 ¹	-\$36,672.96	\$11,347.05 6.890%
COMCAST CORP NEW CL A(CMCSA)	19,217.52	485,291	38.9800	18,916.64	15,491,401	3,425.24	448.47 2.360
VERIZON COMMUNICATIONS (VZ)	56,452.39	983,834	55.1300	54,238.76	41,192.22 ¹	13,046.54	2,420.23 4.460
Total Common Stock (100% of account holdings)	\$244,020.90			\$238,069.54	\$258,270.72	-\$20,201.18	\$14,213.75
Total Stocks (100% of account holdings)	\$244,020.90			\$238,069.54	\$258,270.72	-\$20,201.18	\$14,213.75
Total Holdings				\$238,069.54	\$258,270.72	-\$20,201.18	\$14,213.75

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 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.

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

¹ Third-party provided

Estimated Cash Flow (Rolling as of June 30, 2020)

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TDD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2020	--	--	\$112	--	--	--	\$112
August	--	--	3,442	--	--	--	3,442
September	--	--	--	--	--	--	--
October	--	--	112	--	--	--	112
November	--	--	3,442	--	--	--	3,442
December	--	--	--	--	--	--	--
January 2021	--	--	112	--	--	--	112
February	--	--	3,442	--	--	--	3,442
March	--	--	--	--	--	--	--
April	--	--	112	--	--	--	112
May	--	--	3,442	--	--	--	3,442
June	--	--	--	--	--	--	--
Total	--	--	\$14,216	--	--	--	\$14,216

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 LRs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Account Summary

Account **PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP**

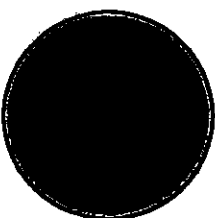
Account Value: **\$10,086.81**

Account Holdings

Change in Account Value **▲ \$148.25**

	This Period	Year-to-Date
Beginning Account Value	\$9,938.56	\$11,576.64
Change in Investment Value *	148.25	-1,489.83
Ending Account Value	\$10,086.81	\$10,086.81
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$10,086.81	

100% Exchange Traded Products (\$10,086)



Total Account Trades Jul 2019 - Jun 2020: 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
Invesco Exch Traded FD Tr II Rusel 1000 Eql	\$3,134	31%
Invesco Exchange Traded FD Tr S&P500 Eql Wgt	3,088	31
Vanguard Index Fds Mid-Cap Value Index Viper Shs	2,737	27
Total	\$8,960	89%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$57.51	\$127.04
Dividends	57.51	127.04
Total	\$57.51	\$127.04

Holdings

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$0.88	0.680	\$1.0000	\$0.68	not applicable	not applicable	\$0.01 1.470%
- 7-day yield: 0.01%							
Total Core Account (0% of account holdings)	\$0.68			\$0.68			\$0.01

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$)/ EY (%)
Equity ETFs							
INVESTCO EXCHANGE TRADED FD TR \$AP500	\$3,043.45	30.350	\$101.7600	\$3,088.41	\$3,124.01	-\$35.60	\$85.09 2.110%
EQAL WGT (RSP)							
INVESTCO EXCH TRADED FD TR II RUSSEL 1000	3,087.35	102.121	30.6900	3,134.09	3,187.46	-53.37	67.69 2.160
EQAL (EQAL)							
VANGUARD INDEX FDS MID-CAP VALUE INDEX	2,707.66	28.606	95.7000	2,737.59	3,209.28	-471.69	78.51 2.870
VIPER SHS (VOE)							
Total Equity ETFs (89% of account holdings)	\$8,838.46			8,960.09	9,520.75	-560.66	211.29
Other ETFs							
VANGUARD REAL ESTATE ETF (VNQ)	\$1,099.42	14.339	\$76.5300	\$1,126.04	\$1,055.80	\$70.24	\$44.56 3.980%
Total Other ETFs (11% of account holdings)	\$1,099.42			1,126.04	1,055.80	70.24	44.56
Total Exchange Traded Products (100% of account holdings)	\$9,937.88			\$10,086.13	\$10,576.55	-\$490.42	\$255.85
Total Holdings				\$10,086.81	\$10,578.55	-\$490.42	\$255.86

Holdings

 Account: **PAUL SIDNEY ELLIOTT - INDIVIDUAL**

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.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/30	INVESTCO EXCH TRADED FD TR II RUSSEL 1000	46138E420	Reinvestment	0.517	\$29.87390	-\$15.44
06/30	EOL TRADE DATE 06-26-20					
06/30	INVESTCO EXCH TRADED FD TR II RUSSEL 1000	46138E420	Dividend Received	-	-	15.44
06/30	EOL					
06/30	INVESTCO EXCHANGE TRADED FD TR S&P500	46137V357	Reinvestment	0.130	98.95460	-12.85
06/30	EOL WGT TRADE DATE 06-26-20					
06/30	INVESTCO EXCHANGE TRADED FD TR S&P500	46137V357	Dividend Received	-	-	12.85
06/30	EOL WGT					
06/30	VANGUARD INDEX FDS MID-CAP VALUE INDEX	922808512	Reinvestment	0.197	93.81010	-18.45
06/30	VIPER SHS TRADE DATE 06-29-20					
06/30	VANGUARD INDEX FDS MID-CAP VALUE INDEX	922808512	Dividend Received	-	-	18.45
06/30	VIPER SHS					
06/30	VANGUARD REAL ESTATE ETF	922908553	Reinvestment	0.140	77.13960	-10.77
06/30	TRADE DATE 06-29-20					
06/30	VANGUARD REAL ESTATE ETF	922908553	Dividend Received	-	-	10.77
Total Dividends, Interest & Other Income						

Estimated Cash Flow (Rolling as of June 30, 2020)

 Account: [REDACTED]
 PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2020	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	--	64	--	--	64
October	--	--	--	--	--	--	--
November	--	--	--	--	--	--	--
December	--	--	--	64	--	--	64
January 2021	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	--	64	--	--	64
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	--	64	--	--	64
Total	--	--	--	\$256	--	--	\$256

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 matching 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).

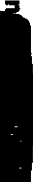
Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

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

Additional Information and Endnotes

Account 
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOP

The following interested party information is on file for your account:

THE BANK OF TAMPA
LEE PIERSON
PO BOX 1
TAMPA FL 33601-0001

- ▶ The Estimated Annual Income (EAI) and Estimated Yield (EY) values for foreign securities (stocks, ETFs, and mutual funds) in the Holdings and Estimated Cash Flow sections of your statements are inaccurate because they are based on dividend income paid in a foreign currency. If you own one of these foreign securities in your account(s) shown on this statement, please disregard this information. We are working to remove it.
- ▶ To comply with the Regulation Best Interest (Reg BI) rules that take effect on June 30, 2020, we are required to provide the Customer Relationship Summary (CRS) disclosure(s) and the Products, Services, and Conflicts of Interest disclosure, which outline our responsibility and commitment to you. These documents explain the relationships and services our firm offers to retail investors, as well as our fees and costs, conflicts of interest, and standards of conduct.
- ▶ If you are receiving your statement by U.S. mail, these disclosures are included with your statement. If you are receiving your statement electronically, the links to these documents are included in the email that we send when your new statement is available online.

You can also view these disclosures online at [Fidelity.com/ftps-fpw-crs](https://www.fidelity.com/ftps-fpw-crs) for the Customer Relationship Summary (CRS), [Fidelity.com/reg-bi-disclosure](https://www.fidelity.com/reg-bi-disclosure) for the Products, Services, and Conflicts of Interest and [Fidelity.com/sa-crs](https://www.fidelity.com/sa-crs) for the Strategic Advisers CRS for managed accounts.

- ▶ Due to current events, mail may be delayed by circumstances beyond our control. You can always view your statements and other documents online. Learn more about paperless options at www.fidelity.com/edelivery.

- ▶ Effective July 2, 2020, the following section has been added to your Options Application Account Agreement:

On the expiration date of an equity option, Fidelity may (i) restrict your ability to place new opening transactions and (ii) cancel any unexecuted opening transactions. The timing of these actions may vary. Additional details will be provided at the point of trade. You can obtain a copy of the amended Agreement at https://www.fidelity.com/bi-public/060_www_fidelity_com/documents/option-agreement.pdf.

This action may be driven by the ability to support the resulting option position due to potential exercise or assignment.

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](https://www.fidelity.com) for additional information regarding these calculations.



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INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Additional Information and Endnotes

Account [REDACTED]
PAUL SIDNEY ELLIOTT - INDIVIDUAL - TOD

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