

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**

FORM B
For New Members, Candidates, and New Employees

MAR 24 2021
LEGISLATIVE RESOURCE CENTER
2021 MAR 30 11:11:21

Name: Stephen Miller Daytime Telephone: _____

FILER STATUS <input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives <input type="checkbox"/> Candidates - Date of Election: <u>11/08/2022</u> <input type="checkbox"/> New Officer or Employee <input type="checkbox"/> Employing Office: _____	State: <u>NC</u> District: <u>07</u>	<input type="checkbox"/> Check if Amendment Period Covered: <u>January 1, 2019 to February 28, 2021</u>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant		

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE D - LIABILITIES

None Attached

Name: _____

Page _____ of _____

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
	Example First Bank of Wilmington, DE	6/20	Mortgage on Rental Property, Dover, DE	\$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)
							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

Use additional sheets if more space is required.



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

STEPHEN MILLER

Your Portfolio Value: \$3,025,970.55

Portfolio Change from Last Period: ▼ \$4,301.41

	This Period	Year-to-Date
Beginning Portfolio Value	\$3,030,271.96	\$3,059,434.86
Additions	16,669.81	28,347.29
Subtractions	-25,740.61	-46,919.76
<i>Transaction Costs, Fees & Charges</i>	-	1.09
Change in Investment Value *	4,769.39	-15,491.84
Ending Portfolio Value **	\$3,025,970.55	\$3,025,970.55
Accrued Interest (AI)	19,969.06	
Ending Portfolio Value incl. AI	\$3,045,939.61	

Contact Information

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

* 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.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

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FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY® CASH MANAGEMENT ACCOUNT STEPHEN MILLER - INDIVIDUAL		\$4,703.57	\$10,632.85
9	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		1,380,349.98	1,396,725.43
22	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		77,200.59	77,201.18
	PERSONAL RETIREMENT			
26	FIDELITY TRADITIONAL IRA STEPHEN MILLER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN		1,618,017.82	1,601,411.09
	Ending Portfolio Value		\$3,036,271.96	\$3,025,970.55

Accrued Interest(AI) \$19,399.08
Ending Including AI \$3,045,339.61

Total Portfolio Trades Mar 2020 - Feb 2021: 0

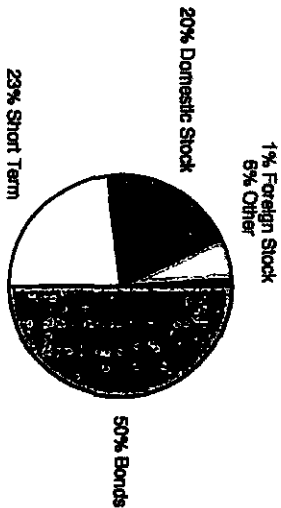
Portfolio Summary (continued)

	This Period	Year-to-Date
Taxable	\$3,455.84	\$6,884.67
Dividends	674.73	2,484.30
Interest	2,781.11	4,400.37
Tax-exempt	800.00	1,400.00
Interest	800.00	1,400.00
Tax-deferred	5,841.95	7,777.70
Total	\$10,097.79	\$16,062.37

Top Holdings

Description	Value	Percent of Portfolio
Fidelity MMkt Premium Class	\$528,745	17%
U.S. Bancorp	200,000	7
Cvs Health Corporation Com USD0.01	136,260	5
Vanack Vectors ETF Tr Pfd Secs Ex Finl	120,240	4
FDIC Insured Deposit At Citibank IRA Not Covered By Sipc	85,550	3
Total	\$1,070,796	36%

Asset Allocation



Asset Class	Percent of Portfolio
Bonds	50%
Short Term	23
Domestic Stock	20
Other	6
Foreign Stock	1

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

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$10,632.85**

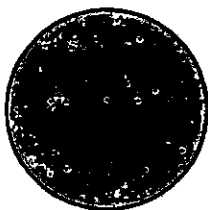
Account Holdings

Change in Account Value **▲ \$6,929.28**

	This Period	Year-to-Date
Beginning Account Value	\$4,703.57	\$3,603.27
Additions	16,669.81	28,347.29
Deposits	1,669.81	3,347.29
Exchanges In	15,000.00	25,000.00
Subtractions	-10,740.61	-21,317.85
Withdrawals	-2,722.60	-12,849.84
Exchanges Out	-3,000.00	-9,150.00
Cards, Checking & Bill Payments	-5,018.01	-5,321.01
Transaction Costs, Fees & Charges	-	3.00
Change in Investment Value *	0.08	0.14
Ending Account Value	\$10,632.85	\$10,632.85

Total Account Trades Mar 2020 - Feb 2021: 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% Core Account (\$10,632)

Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At BNY Mellon Not Covered By Sipc	\$8,791	83%
FDIC Insured Deposit At Union Bank NA Not Covered By Sipc	1,838	17%
FDIC Insured Deposit At Wells Fargo BK Not Covered By Sipc	2	-
Total	\$10,632	100%

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

Income Summary

	This Period	Year-to-Date
Taxable Interest	\$0.08	\$0.14
Total	\$0.08	\$0.14



Fidelity
INVESTMENT SERVICES

FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

STEPHEN MILLER - INDIVIDUAL - TOD

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

	This Period	Year-to-Date
Beginning Balance	\$4,703.57	\$3,603.27
Investment Activity		
Dividends, Interest & Other Income D	0.08	0.14
Exchanges In	15,000.00	25,000.00
Exchanges Out	-3,000.00	-3,150.00
Total Investment Activity	\$12,000.08	\$21,850.14
Cash Management Activity		
Deposits	1,669.81	3,347.29
Withdrawals	-2,722.60	-12,849.84
Checking Activity	-4,980.00	-4,980.00
Debit Card Activity	-28.01	-331.01
Fees & Charges	-	3.00
Total Cash Management Activity	-\$6,070.80	-\$14,820.56
Ending Balance	\$10,632.85	\$10,632.85

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT CITIBANK	\$0.06	0.080	\$1.0000	\$0.08	
NOT COVERED BY SIPC (OPCTO)					
Interest rate: 0.01% ^h					
FDIC INSURED DEPOSIT AT BNY	2,862.73	8,791.990	1.0000	8,791.99	
MELLON ^q					
NOT COVERED BY SIPC (OBVVO)					
Interest rate: 0.01% ^h					
FDIC INSURED DEPOSIT AT UNION	1,838.39	1,838.390	1.0000	1,838.39	
BANK NA ^q					
NOT COVERED BY SIPC (OPIBO)					
Interest rate: 0.01% ^h					



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account (continued)

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT WELLS	2.39	2,390	1.0000	2.39	
FARGO BX ^q					
NOT COVERED BY SIFC (CPICQ)					
- Interest Rate: 0.01% ^h					
Total Core Account (100% of account holdings)	\$4,708.57			\$10,932.85	

Total Holdings \$10,932.85 \$0.00

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

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

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	FDIC INSURED DEPOSIT	FDIC91919	Interest Earned	-	-	\$0.01
02/28	FDIC INSURED DEPOSIT	FDIC99425	Interest Earned	-	-	0.07
Total Dividends, Interest & Other Income						\$0.08

Deposits

Date	Reference	Description	Amount
02/02		Deposit Eitan Cardavc Redemption	\$59.81
02/16		Deposit Ssa treas 3 Xsxc Sec	1,610.00



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CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Activity

STEPHEN MILLER - INDIVIDUAL - TOD

Deposits (continued)

Date	Reference	Description	Amount
Total Deposits			\$1,662.81

Exchanges In

Date	Security Name	Symbol/	Description	Quantity	Price	Amount
02/09	Z88-480200-1	CUSIP	Transferred From	-	-	\$15,000.00
Total Exchanges In						\$15,000.00

Withdrawals

Date	Reference	Description	Amount
02/18		DEBIT DUKEENGYPROGRIE DRAFTS	-194.08
02/25		DEBIT CARDMEMBER SER WEB PYMT	-2,528.52
Total Withdrawals			-2,722.60

Exchanges Out

Date	Security Name	Symbol/	Description	Quantity	Price	Amount
02/16	X93-906595-1	CUSIP	Transferred To	-	-	\$3,000.00
Total Exchanges Out						\$3,000.00

Checking Activity

Check Number	Post Date	Code	Description	Amount
1437	02/10		Check Paid	\$4,990.00
Total Checking Activity				\$4,990.00



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CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 29, 2021

Activity

STEPHEN MILLER - INDIVIDUAL - TOD

Core Fund Activity

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

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	02/02	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	59.870	\$1.0000	\$59.87	\$4,753.36
	02/09	CASH	You Bought	FDIC INSURED DEPOSIT AT BNY MELLON NOT COVERED BY SIPC @ 1	15,000.000	1.0000	15,000.00	19,753.36
	02/10	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-59.870	1.0000	-59.87	19,703.51
	02/10	CASH	You Sold	FDIC INSURED DEPOSIT AT BNY MELLON NOT COVERED BY SIPC @ 1	-4,958.148	1.0000	-4,958.14	14,745.37
	02/16	CASH	You Sold	FDIC INSURED DEPOSIT AT BNY MELLON NOT COVERED BY SIPC @ 1	-1,594.080	1.0000	-1,594.08	13,151.29
	02/25	CASH	You Sold	FDIC INSURED DEPOSIT AT BNY MELLON NOT COVERED BY SIPC @ 1	-2,528.520	1.0000	-2,528.52	10,622.77
	02/26	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	0.080	1.0000	0.08	10,622.85
Total Core Fund Activity							\$5,928.28	

Debit Card Summary

Beginning Balance	\$0.00
Total Purchases	-28.01
Total Payments	-28.01
Ending Balance	\$0.00

Debit Card Activity

Fidelity® Debit Card (ACCOUNT...0836)

TRANSACTIONS

Trans. Date	Post Date	Location	Reference/Description	Amount
02/08	02/10	TST	KORNERSTONE BISTH WILMINGTON NO.241874617EJRK2SM4	-\$28.01
Total Purchases				-\$28.01
Fidelity® Debit Card (...0836) Subtotal				-\$28.01
Total Debit Card Activity				-\$28.01



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$1,336,725.43**

Change in Account Value **▲ \$6,375.45**

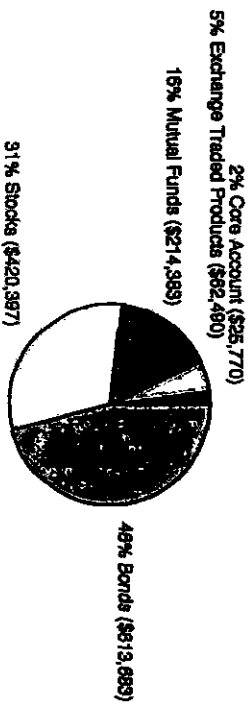
	This Period	Year-to-Date
Beginning Account Value	\$1,330,349.98	\$1,354,455.85
Subtractions	-15,000.00	-25,000.00
Exchanges Out	-15,000.00	-25,000.00
Change in Investment Value *	21,375.45	7,269.58
Ending Account Value	\$1,336,725.43	\$1,336,725.43
Accrued Interest (AI)	6,358.75	
Ending Account Value Incl. AI	\$1,343,084.18	
Free Credit Balance	\$25,770.59	

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Mar 2020 - Feb 2021: 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.

Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity MMkt Premium Class	\$214,389	16%
U.S. Bancorp	200,000	15
Jpmorgan Chase & CO	73,585	6
Total	\$487,988	37%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$3,455.17	\$6,883.29
Dividends	674.14	2,483.06
Interest	2,781.03	4,400.23
Tax-exempt	800.00	1,400.00
Interest	800.00	1,400.00
Total	\$4,255.17	\$8,283.29



Fidelity FIDELITY PRIVATE CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$107,902.06	\$103,875.76
Investment Activity		
Securities Bought	-\$71,385.00	-\$71,385.00
Securities Sold	-	10,000.00
Dividends, Interest & Other Income D	4,253.53	8,279.83
Exchanges Out	-15,000.00	-25,000.00
Total Investment Activity	-\$82,131.47	-\$78,105.17
Ending Balance	\$25,770.59	\$25,770.59

D Includes dividend reinvestments.

Holdings

Core Account

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EA1 (%) / EY (%)
CASH	\$107,902.06	25,770.590	\$1.0000	\$25,770.59	not applicable	not applicable	-

For balances below \$99,999,999,999, the current interest rate is 0.01%.

Total Core Account (2% of account) \$107,902.06 \$25,770.59

Mutual Funds

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EA1 (%) / EY (%)
Short-Term Funds							
FIDELITY MMKT PREMIUM CLASS (FZDXX)	\$214,382.27	214,383.910	\$1.0000	\$214,383.91	not applicable	not applicable	\$822.64 / 0.290%
Total Short-Term Funds (18% of account holdings)	\$214,382.27			\$214,383.91			\$822.64

Holdings STEPHEN MILLER - INDIVIDUAL - TOD

Mutual Funds (continued)

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EAI (\$)/ EY (%)
Total Mutual Funds (16% of account holdings)	\$214,382.27			\$214,383.91			\$622.64

Exchange Traded Products

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

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EAI (\$)/ EY (%)
Equity ETFs							
VANECK VECTORS ETF TR PFD SECS EX FINL (PFXF)	\$20,320.00	1,000,000	\$20.0400	\$20,040.00	\$19,919.95	\$120.05	\$1,043.80 5.210%
Total Equity ETFs (1% of account holdings)	\$20,320.00			20,040.00	19,919.95	120.05	1,043.80
Other ETPs							
SPDR S&P TR WELLS FG PFD ETF (PSQ)	\$43,400.00	1,000,000	\$42.4500	\$42,450.00	\$43,457.20	-\$1,007.20	\$2,160.00 5.090%
Total Other ETPs (3% of account holdings)	\$43,400.00			42,450.00	43,457.20	-1,007.20	2,160.00
Total Exchange Traded Products (5% of account holdings)	\$63,720.00			\$62,490.00	\$63,377.15	-\$887.15	\$3,203.80

Stocks

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EAI (\$)/ EY (%)
Common Stock							
CVS HEALTH CORPORATION COM USD,01 (CVS)	unavailable	1,000,000	\$68.1300	\$68,130.00	\$71,385.00	-\$3,255.00	\$2,000.00 2.940%
DOMINION ENERGY INC COM(D)	28,156.00	400,000	66.3200	27,328.00	30,081.00	-2,753.00	1,008.00 3.690



FIDELITY PRIVATE
CLIENT GROUP

INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	EAI (\$)/ EY (%)
Common Stock (continued)							
DUKE ENERGY CORP NEW COM NEW ISIN #US28441G2044 SEDOL #87JZSK0 (DUK)	56,400.00	600,000	85.5900	51,354.00	49,287.00	2,067.00	2,316.00 4.510
JPMORGAN CHASE & CO (JPM)	64,335.00	500,000	147.1700	73,585.00	49,905.00	23,680.00	1,900.00 2.450
U.S. BANCORP (USB)	171,400.00	4,000,000	50.0000	280,000.00	146,388.52	53,610.48	6,720.00 9.390
Total Common Stock (31% of account holdings)	\$321,291.00			\$420,397.00	\$347,047.52	\$73,349.48	\$13,944.00
Total Stocks (31% of account holdings)	\$321,291.00			\$420,397.00	\$347,047.52	\$73,349.48	\$13,944.00

Bonds

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End. Market Value Accrued Int. (AI) Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds									
MORGAN STANLEY MTN CALL MAKE WHOLE	07/28/21	\$12,304.80	12,000,000	\$102.1030	\$12,252.36 \$56.83	\$12,002.71 B c	\$249.65	\$330.00	5.500%
FIXED COUPON MOODYS A1 SYNCHRONY FINANCIAL NOTE CALL MAKE WHOLE	08/15/21	10,124.80	10,000,000	100.8540	10,095.40 14.65	9,940.60 B	154.80	187.50	3.750
FIXED COUPON S&P BBB- MORGAN STANLEY MTN	05/22/23	5,392.55	5,000,000	107.5750	5,378.75 55.24	4,588.25 B c	790.50	205.00	4.100
FIXED COUPON MOODYS Baa1 GENERAL MTRS CO NOTE CALL MAKE WHOLE	10/02/23	11,048.70	10,000,000	110.0630	11,006.30 192.09	10,066.23 B	940.07	487.50	4.875
FIXED COUPON MOODYS Baa3 ASPEN INS HLDGS LTD NOTE CALL MAKE WHOLE	11/15/23	21,846.60	20,000,000	109.2310	21,846.20 268.67	19,864.00 B	1,882.20	860.00	4.650
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04530DAD4									

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Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Feb 28, 2021	Accrued Int. (AI) Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)										
GOLDMAN SACHS GROUP INC MTN	12/15/23	2,232.66	2,000.000	111.0450	2,220.80	3.89	2,018.63 B	202.27	99.96	5.000
FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 36141E2K4										
GENERAL MTRS FINL CO INC NOTE	01/17/24	11,176.90	10,000.000	111.2740	11,127.40	59.50	10,089.80 B	1,057.60	510.00	5.100
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY NEXT CALL DATE 12/17/2023 CONT CALL 12/17/2023 MAKE WHOLE CALL CUSIP: 37045XCR5										
MORGAN STANLEY MTN	09/13/24	9,089.20	8,000.000	113.2240	9,057.92	184.44	8,191.43 B c	866.49	400.00	5.000
FIXED COUPON MOODYS A1 S&P BBB+ SEMIANNUALLY CUSIP: 61780LAH8										
THINKEN CO MTN	05/08/28	12,248.10	10,000.000	120.3740	12,097.40	26.74	10,917.22 B	1,120.16	967.50	8.975
FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY CUSIP: 86739TAA6										
BELLSOUTH TELECOM BOND CALL MAKE WHOLE	06/01/28	7,445.94	6,000.000	121.7130	7,302.78	89.60	6,346.24 B	957.54	362.60	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079697AW7										
FORD MTR CO DEL BOND	10/01/28	11,912.50	10,000.000	117.6250	11,762.50	272.96	10,185.24 B	1,577.26	682.50	6.625
FIXED COUPON MOODYS Baa2 S&P BB+ SEMIANNUALLY CUSIP: 946370BY5										
TOLEDO HOSPITAL SER 2018B BOND	11/15/28	11,849.80	10,000.000	116.9700	11,697.00	153.83	10,109.25 B	1,587.75	532.50	5.325
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 889194AC1										
FORD MTR CO DEL NOTE	02/01/29	22,275.00	20,000.000	113.8750	22,775.00	99.17	20,580.28 B	2,194.72	1,275.00	6.375
FIXED COUPON MOODYS Baa2 S&P BB+ SEMIANNUALLY CUSIP: 946370BZ2										
TOSCO CORP NOTE CALL MAKE WHOLE	02/15/30	14,933.00	10,000.000	147.3500	14,735.00	31.60	11,315.69 B	3,419.31	812.50	8.125
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891490AT1										
BURLINGTON RES FIN CO NOTE	08/15/31	14,705.00	10,000.000	144.6350	14,463.50	28.00	11,248.43 B	3,215.07	720.00	7.200
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAB2										
BURLINGTON RES FIN CO NOTE	12/01/31	14,950.30	10,000.000	146.0750	14,607.50	180.89	11,852.73 B	2,954.77	740.00	7.400
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAN6										



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Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Accrued Int. (AI) Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
VERIZON NEW YORK INC BOND CALL MAKE WHOLE	04/01/32	25,897.19	19,000.000	133.7840	25,418.98 578.07	21,469.12 B	3,949.84	1,401.24	7.375
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 82944XAB5									
VALERO ENERGY CORP NOTE CALL MAKE WHOLE	04/15/32	13,932.40	10,000.000	137.8400	13,784.00 278.17	11,600.01 B	2,183.99	750.00	7.500
FIXED COUPON MOODY'S Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91919VAA0									
GTTGROUP INC NOTE	02/22/33	11,937.42	9,000.000	130.1980	11,712.42 10.28	9,620.60 B	2,091.82	528.74	5.875
FIXED COUPON MOODY'S Baa2 S&P BBB SEMIANNUALLY CUSIP: 172987BU4									
SOUTHWESTERN PUB SVC CO NOTE	10/01/33	19,610.85	15,000.000	127.2930	19,092.45 370.00	16,332.92 B	2,759.53	900.00	6.000
FIXED COUPON MOODY'S Baa2 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 845749BJ1									
GOLDMAN SACHS GROUP INC MTN	12/15/33	12,835.80	10,000.000	128.2030	12,820.30 29.83	10,792.75 B	2,037.55	600.00	6.000
FIXED COUPON MOODY'S A2 ASSURED GTY US HLDGS INC NOTE	06/01/34	13,406.20	10,000.000	130.1970	13,019.70 171.11	10,955.63 B	2,064.07	700.00	7.000
FIXED COUPON MOODY'S Baa2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04621WAA6									
KLA CORP NOTE CALL MAKE WHOLE	11/01/34	19,885.50	15,000.000	128.9490	19,042.35 275.44	14,792.55 B	4,279.80	845.15	5.650
VARIABLE COUPON MOODY'S Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 07/01/2034 CONT CALL 07/01/2034 MAKE WHOLE CALL CUSIP: 482490AF7									
SUNCOR ENERGY INC NEW NOTE	12/01/34	12,984.50	10,000.000	128.4470	12,844.70 145.44	10,864.77 B	1,959.95	595.00	5.950
FIXED COUPON MOODY'S Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 987228AD8									
GOLDMAN SACHS GROUP INC NOTE	05/01/38	14,224.80	10,000.000	139.7820	13,978.20 211.42	11,302.61 B	2,675.59	845.00	8.450
FIXED COUPON MOODY'S Baa2 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 38143VAC7									
AETNA INC BOND	08/15/38	20,112.60	15,000.000	135.6130	20,341.95 40.86	17,726.76 B	2,615.19	1,045.50	6.970
FIXED COUPON MOODY'S Baa1 S&P A- SEMIANNUALLY CUSIP: 008117AJ2									
AT&T INC NOTE CALL MAKE WHOLE	09/01/37	13,619.40	10,000.000	133.0030	13,300.30 321.99	11,295.17 B	2,005.13	650.00	6.500
FIXED COUPON MOODY'S Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAD4									

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Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Accrued Int (AI) Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
LINCOLN NATL CORP IND	10/09/37	4,072.20	3,000,000	134.8890	4,040.97 73.50	3,365.98 B	885.01	189.00	6.300
NOTE									
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 594187AW9									
AT&T INC NOTE CALL MAKE	01/15/33	27,285.40	20,000,000	132.7320	26,546.40 154.00	23,141.04 B	3,405.36	1,280.00	6.300
WHOLE									
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00208RAG7									
NORDSTROM INC NOTE	01/15/33	2,191.24	2,000,000	110.6110	2,212.22 17.11	2,311.49 B	-99.21	140.00	7.000
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa3 S&P BB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 856884AL4									
SOUTHERN CALIF EDISON	03/15/39	20,413.35	15,000,000	132.4890	19,873.85 413.42	16,827.19 B	3,246.76	907.50	6.080
CO BOND									
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 842400FL2									
PROTECTIVE LIFE CORP	10/15/39	15,448.80	10,000,000	151.1120	15,111.20 314.53	19,073.41 B	2,037.79	845.00	8.460
NOTE CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 749674AV9									
INTERNATIONAL BUSINESS	12/01/88	16,630.00	10,000,000	160.1440	16,014.40 174.17	12,278.18 B	3,736.22	712.50	7.125
MACHS BOND									
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 459200AP6									
Total Corporate Bonds (34% of account holdings)		\$457,704.40			\$451,320.38	\$396,515.83	\$64,804.55	\$21,677.09	
Municipal Bonds									
WISCONSIN ST HEALTH &	11/15/36	\$11,423.80	10,000,000	\$112.1500	\$11,216.00 \$90.28	\$8,940.34 B	\$2,274.86	\$312.50	3.125%
EDL FACS AUTH REV									
FIXED COUPON PRE-REFUNDED 05/15/2026 @ 100,000 MOODYS Aa2 S&P AA+ SEMIANNUALLY CONT CALL 05/15/2026 EXTRAORDINARY CALL CUSIP: 97712DQ02									
NEW JERSEY ST HIGHER ED	12/01/27	10,780.80	10,000,000	108.3660	10,636.60 87.78	10,003.18 B	633.42	400.00	4.000
ASSISTANCE AUTH									
FIXED COUPON MOODYS Aaa S&P AA SEMIANNUALLY NEXT CALL DATE 12/01/2023 CONT CALL 12/01/2023 EXTRAORDINARY CALL CUSIP: 846080C07									
HARTFORD CONN GO REF	07/01/34	16,856.20	15,000,000	110.2710	16,540.85 99.67	15,036.74 B	1,503.91	600.00	4.000
BDS SER 2018A									
FIXED COUPON ASSD GUAR MUNI INSD MOODYS A2 S&P AA SEMIANNUALLY NEXT CALL DATE 07/01/2025 100.00 CONT CALL 07/01/2025 CUSIP: 418415H188									
PORT AUTH N Y & N J	07/15/34	15,852.80	15,000,000	104.8470	15,687.05 73.33	14,911.50 B	785.55	600.00	4.000
CONSOLIDATED BDS									
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/15/2023 100.00 CONT CALL 01/15/2023 CUSIP: 73959WAL0									



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Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Feb 28, 2021	End. Market Value Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds (continued)									
PENNSYLVANIA ST GO BDS SER.2015	08/15/34	11,311.10	10,000.000	111.2620	11,126.20 15.58	10,041.01 B	1,085.19	400.00	4.000
FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY NEXT CALL DATE 08/15/2025 100.00 CONT CALL 08/15/2025 CUSIP: 70914PYD8									
WASHINGTON ST HEALTH CARE FACS AUTH REV	10/01/24	5,208.45	5,000.000	103.2570	5,182.85 82.22	5,016.85 B	146.20	200.00	4.000
FIXED COUPON MOODYS A3 S&P AA- SEMIANNUALLY NEXT CALL DATE 10/01/2022 100.00 CONT CALL 10/01/2022 EXTRAORDINARY CALL CUSIP: 98978HQAY									
CUYAHOGA CNTY OHIO CTS PARTN COPS	12/01/34	10,688.60	10,000.000	105.7910	10,579.10 97.78	10,003.74 B	575.36	400.00	4.000
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY NEXT CALL DATE 08/01/2024 100.00 CONT CALL 08/01/2024 EXTRAORDINARY CALL SUBJ TO SINKING FUND CUSIP: 2822BPAT2									
SOUTH BROWARD HOSP DIST FLA REV HOSP	05/01/35	10,807.40	10,000.000	106.1650	10,616.50 114.72	9,221.12 B	1,395.38	350.00	3.500
FIXED COUPON MOODYS A3 S&P AA SEMIANNUALLY NEXT CALL DATE 05/01/2025 100.00 CONT CALL 05/01/2025 EXTRAORDINARY CALL CUSIP: 898759K05									
GEORGIA ST HSG & FIN AUTH REV SINGLE FAM	12/01/35	5,337.65	5,000.000	104.9240	5,246.20 45.22	5,014.93 B	231.67	185.00	3.700
FIXED COUPON S&P AAA SEMIANNUALLY NEXT CALL DATE 12/01/2024 100.00 CONT CALL 12/01/2024 EXTRAORDINARY CALL SUBJ TO SINKING FUND CUSIP: 379598X88									
PENNSYLVANIA ST HIGHER EDL FACS AUTH	08/15/36	5,454.06	5,000.000	107.7200	5,386.00 96.54	5,022.38 B	363.62	187.50	3.750
FIXED COUPON MOODYS A3 S&P SEMIANNUALLY NEXT CALL DATE 08/15/2025 100.00 CONT CALL 08/15/2025 EXTRAORDINARY CALL CUSIP: 70917STF0									
IOWA FIN AUTH HEALTH FACS REV REV BDS	08/15/36	11,142.80	10,000.000	108.1120	10,911.20 15.66	10,028.25 B	882.95	400.00	4.000
FIXED COUPON MOODYS A1 SEMIANNUALLY NEXT CALL DATE 02/15/2028 100.00 CONT CALL 02/15/2028 EXTRAORDINARY CALL CUSIP: 462486FX6									
CONNECTICUT ST GO BDS SER. E	10/15/36	10,937.80	10,000.000	108.9120	10,891.20 126.62	9,864.51 B	816.69	337.50	3.375
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 10/15/2026 100.00 CONT CALL 10/15/2026 CUSIP: 20772J4C3									
TARRANT CNTY TEX CULTURAL ED FACS FIN	11/15/36	5,715.10	5,000.000	111.7840	5,596.20 57.78	5,036.00 B	551.20	200.00	4.000
FIXED COUPON MOODYS A3 S&P AA- SEMIANNUALLY NEXT CALL DATE 05/15/2026 100.00 CONT CALL 05/15/2026 EXTRAORDINARY CALL CUSIP: 87639CPN3									
PENNSYLVANIA ST HIGHER EDL FACS AUTH	08/15/37	10,847.10	10,000.000	104.1500	10,415.00 61.67	9,067.28 B	1,327.74	300.00	3.000
FIXED COUPON MOODYS A3 S&P SEMIANNUALLY NEXT CALL DATE 08/15/2028 100.00 CONT CALL 08/15/2028 EXTRAORDINARY CALL CUSIP: 709179X02									
NEW MEXICO ST HOSP EQUIP LN COUNCIL	08/01/37	11,821.90	10,000.000	113.0670	11,308.70 31.11	10,326.05 B	982.65	400.00	4.000
FIXED COUPON MOODYS A3 S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2027 100.00 CONT CALL 11/01/2027 EXTRAORDINARY CALL CUSIP: 647370HU2									

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Holdings

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Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End. Market Value Accrued Int. (AI) Feb 28, 2021	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds (continued)									
WISCONSIN ST HEALTH & EDL FACS AUTH REV	08/15/38	11,598.80	10,000.000	112.5210	11,252.10 15.58	9,885.00 B	1,317.10	400.00	4.000
FIXED COUPON MOODY'S Aa3 SAP AA SEMIANNUALLY NEXT CALL DATE 08/15/2028 100.00 CONT CALL 08/15/2028 EXTRAORDINARY CALL CUSIP: 97712DN96									
Total Municipal Bonds (12% of account holdings)		\$185,350.25			\$182,363.55	\$147,490.06	\$14,873.49	\$5,872.50	
Total Bonds (46% of account holdings)		\$623,054.05			\$613,683.83	\$534,005.89	\$78,678.04	\$27,249.59	

Total Holdings	Accrued Interest (AI)	Total Including Accrued Interest (AI)
	\$1,396,726.48	\$944,430.86
	6,358.75	\$152,140.37
		\$45,020.33
		\$1,343,084.18

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.

-- not available

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Total Cost Basis does not include the cost basis on cars, 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.

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.



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Activity

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Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/18	CVS HEALTH CORPORATION COM	129560100	You Bought	1,000.000	\$71.95500	-	-\$71,955.00
	USD0.01						
	Total Securities Bought						-\$71,955.00
	Net Securities Bought & Sold						-\$71,955.00

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	JPMORGAN CHASE & CO	49925H100	Dividend Received	-	-	\$450.00
02/01	FORD MTR CO DEL NOTE	345570B22	Interest	-	-	657.50
	6.975000% 02/01/2028 ISIN #US946370BZ25					
	SEDOL #6719885					
02/01	NEW MEXICO ST HOSP EQUIP LN COUNCIL	647370HJ2	Muni Exempt Int	-	-	200.00
	04.000000% 08/01/2037 HOSP REV REV BDS					
02/05	SPDR SER TR WELLS FG PRD ETF	78464A292	Dividend Received	-	-	180.00
02/05	VANECK VECTORS ETF TR PRD SECS EX FINL	92189F429	Dividend Received	-	-	42.50
02/15	AETNA INC BOND	008117AJ2	Interest	-	-	522.75
	6.970000% 08/15/2038					
02/15	BURLINGTON RES FIN CO NOTE	12201PAB2	Interest	-	-	360.00
	7.200000% 08/15/2031 CALL MAKE WHOLE					
02/15	IOWA FIN AUTH HEALTH FACS REV REV BDS	462466FX6	Muni Exempt Int	-	-	200.00
	04.000000% 08/15/2038 UNITYPOINT HEALTH SER,2019E					
02/15	PENNSYLVANIA ST GO BDS SER,2015	70914PYD8	Muni Exempt Int	-	-	200.00
	04.000000% 08/15/2034					
02/15	SYNCHRONY FINANCIAL NOTE CALL MAKE WHOLE	87165BAC7	Interest	-	-	187.50
	8.750000% 08/15/2021					



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Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/15	TOSCO CORP NOTE CALL MAKE WHOLE	891490AT1	Interest	-	-	409.25
	8.12500% 02/15/2030					
02/15	WISCONSIN ST HEALTH & EDL FACS AUTH REV	97712DN36	Muni Exempt Int	-	-	200.00
	04.00000% 09/15/2038 BDS ADVOCATE HEALTH AND HOSPITALS CORP SER.					
	2018 A					
02/16	GOLDMAN SACHS GROUP INC MTN	38141E182	Interest	-	-	50.00
	6.00000% 12/15/2033					
02/16	GOLDMAN SACHS GROUP INC MTN	38141E2K4	Interest	-	-	8.88
	5.00000% 12/15/2023					
02/16	TINKEN CO MTN	887387A48	Interest	-	-	343.75
	8.87500% 05/09/2028					
02/22	CHITGROUP INC NOTE	172867BU4	Interest	-	-	284.38
	5.87500% 02/22/2033					
02/28	CASH	315894103	Interest Earned	-	-	0.57
02/28	FIDELITY MKT PREMIUM CLASS	31617H805	Reinvestment	1.840	1.00000	-1.84
02/28	FIDELITY MKT PREMIUM CLASS	31617H805	Dividend Received	-	-	1.84
Total Dividends, Interest & Other Income						\$4,253.53

Exchanges Out

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/09	Z89-490286-1		Transferred To	-	-	-\$15,000.00
Total Exchanges Out						-\$15,000.00

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/01	CASH	You Bought	CASH @ 1	1,287.500	\$1,0000	\$1,287.50	\$109,189.56
02/05	CASH	You Bought	CASH @ 1	222.500	1.0000	222.50	108,412.06
02/09	CASH	You Sold	CASH @ 1	-15,000.000	1.0000	-15,000.00	94,412.06



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Core Fund Activity (continued)

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

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	02/16	CASH	You Bought	CASH @ 1	2,478.580	1.0000	2,478.58	98,890.84
	02/18	CASH	You Sold	CASH @ 1	-71,395.000	1.0000	-71,395.00	25,605.64
	02/22	CASH	You Bought	CASH @ 1	284.380	1.0000	284.38	25,770.02
	02/28	CASH	Reinvestment	CASH NET INT REINVEST	0.570	1.0000	0.57	25,770.59
			Total Core Fund Activity				-\$92,131.47	

Estimated Cash Flow (Trading as of February 28, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2021	\$1,037	--	\$831	\$267	\$52	--	\$2,187
April	2,945	--	2,130	267	52	--	5,394
May	2,087	--	500	267	52	--	2,886
June	2,360	--	831	267	52	--	3,510
July	1,943	12,000	2,130	267	52	--	16,392
August	3,590	10,000	500	267	52	--	14,399
September	1,037	--	831	267	52	--	2,187
October	2,945	--	2,130	267	52	--	5,394
November	2,070	--	500	267	52	--	2,889
December	2,360	--	831	267	52	--	3,510
January 2022	1,613	--	2,130	267	52	--	4,062
February	3,393	--	500	267	52	--	4,212
Total	\$27,350	\$22,000	\$13,844	\$3,204	\$624	--	\$67,022

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



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Estimated Cash Flow (Rolling as of February 28, 2021)

STEPHEN MILLER - INDIVIDUAL - TOD

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

STEPHEN MILLER - INDIVIDUAL - TOD

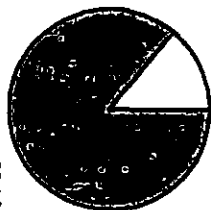
Account Value: **\$77,201.18**

Account Holdings

Change in Account Value **A \$0.59**

14% Core Account (\$10,993)

	This Period	Year-to-Date
Beginning Account Value	\$77,200.59	\$77,199.94
Change in Investment Value *	0.59	1.24
Ending Account Value	\$77,201.18	\$77,201.18
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$77,201.18	



Total Account Trades Mar 2020 - Feb 2021: 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

	This Period	Year-to-Date
Beginning Balance	\$10,993.09	\$10,993.00
Investment Activity		
Dividends, Interest & Other Income D	0.08	0.17
Total Investment Activity	\$0.08	\$0.17
Ending Balance	\$10,993.17	\$10,993.17

D Includes dividend reinvestments.

Top Holdings

Description	Value	Percent of Account
Fidelity MMkt Premium Class	\$66,207	86%
Fidelity Government Money Market	10,993	14
Fidelity Municipal Money Market	0	-
Total	\$77,201	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$0.59	\$1.24
Dividends	0.59	1.24
Total	\$0.59	\$1.24



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STEPHEN MILLER - INDIVIDUAL - TOD

Holdings

Core Account

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$10,993.09	10,993.170	\$1.0000	\$10,993.17	\$17.16 / 0.160%
- 7-day yield: 0.01%					
Total Core Account (1.4% of account holdings)	\$10,993.09			\$10,993.17	\$17.16

Mutual Funds

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	EAI (\$) / EY (%)
Short-Term Funds					
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	\$0.41	0.410	\$1.0000	\$0.41	-
- 7-day yield: 0.01%					
FIDELITY MKKT PREMIUM CLASS (FZDXX)	\$66,207.09	66,207.800	1.0000	\$66,207.60	192.38 / 0.280
- 7-day yield: 0.01%					
Total Short-Term Funds (99% of account holdings)	\$66,207.50			\$66,208.01	\$192.38
Total Mutual Funds (99% of account holdings)	\$66,207.50			\$66,208.01	\$192.38

Total Holdings				\$77,201.18	\$209.54
----------------	--	--	--	-------------	----------

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.



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Activity

STEPHEN MILLER - INDIVIDUAL - TOD

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
02/26	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.08
02/26	FIDELITY MKKT PREMIUM CLASS	31617H905	Reinvestment	0.510	1.00000	-0.51
02/26	FIDELITY MKKT PREMIUM CLASS	31617H905	Dividend Received	-	-	0.51
Total Dividends, Interest & Other Income						\$0.08

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/26	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.080	\$1.0000	\$0.08	\$10,983.17
Total Core Fund Activity						\$0.08	



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Estimated Cash Flow (Rolling as of February 28, 2021)

STEPHEN MILLER - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2021	--	--	--	--	\$17	--	\$17
April	--	--	--	--	17	--	17
May	--	--	--	--	17	--	17
June	--	--	--	--	17	--	17
July	--	--	--	--	17	--	17
August	--	--	--	--	17	--	17
September	--	--	--	--	17	--	17
October	--	--	--	--	17	--	17
November	--	--	--	--	17	--	17
December	--	--	--	--	17	--	17
January 2022	--	--	--	--	17	--	17
February	--	--	--	--	17	--	17
Total	--	--	--	--	\$204	--	\$204

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

STEPHEN MILLER - TRADITIONAL IRA

Account Value: **\$1,601,411.09**

Change in Account Value **▼ \$16,606.73**

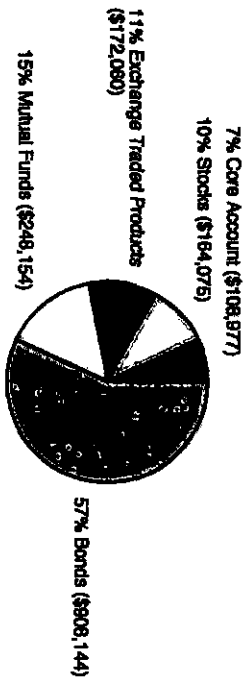
	This Period	Year-to-Date
Beginning Account Value	\$1,618,017.82	\$1,624,175.80
Subtractions	-	-1.91
Transaction Costs, Fees & Charges	-	-1.91
Change in Investment Value *	-16,606.73	-22,762.80
Ending Account Value	\$1,601,411.09	\$1,601,411.09
Accrued Interest (AI)	13,010.31	
Ending Account Value Incl. AI	\$1,614,421.40	

Total Account Trades Mar 2020 - Feb 2021: 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.

▶ The CARES Act temporarily suspended required minimum distributions (RMDs) for 2020 for certain defined contribution plans and IRAs. The suspension is no longer in effect for 2021 and beyond. You can take your RMD online at Fidelity.com/learnRMD and set up an automatic withdrawal plan for 2021.

Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity MMkt Premium Class	\$248,154	15%
Vaneck Vectors ETF Tr Pfd Secs Ex Finl	100,200	6
FDIC Insured Deposit At Citibank IRA Not Covered By Sipc	85,550	5
Total	\$433,905	28 %

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$5,841.95	\$7,777.70
Total	\$5,841.95	\$7,777.70

STEPHEN MILLER - TRADITIONAL IRA

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	\$196,887.16	\$108,653.03
Investment Activity		
Securities Bought	-\$115,200.03	-\$115,200.03
Securities Sold	20,000.00	108,280.49
Dividends, Interest & Other Income D	5,840.05	7,773.69
Total Investment Activity	-\$89,359.98	-\$1,146.85
Ending Balance	\$108,977.18	\$108,977.18

D Includes dividend reinvestments.

Required Minimum Distribution (RMD) Estimate
Total 2021 RMD for this account **\$73,826.17**

RMD Distributions **\$0.00**

This estimate was calculated using:
2020 Year-end Balance: \$1,624,175.80
Life Expectancy Factor: 22.00
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	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$)/ EY (%)
FDIC INSURED DEPOSIT AT CITIBANK	\$196,548.12	85,550.840	\$1.0000	\$85,550.84	not applicable	not applicable	-
IRA 9 NOT COVERED BY SIPC (OPCBQ) - Interest rate: 0.01% ¹	1,078.14	23,183.840	1.0000	23,183.84	not applicable	not applicable	-
FDIC INSURED DEPOSIT AT BNY							
MELLON IRA 9 NOT COVERED BY SIPC (CBYIC) - Interest rate: 0.01% ¹	242.90	242.900	1.0000	242.90	not applicable	not applicable	-
FDIC INSURED DEPOSIT AT US BANK							
IRA 9 NOT COVERED BY SIPC (QUSCO) - Interest rate: 0.01% ¹	242.90	242.900	1.0000	242.90	not applicable	not applicable	-
Total Core Account (7% of account holdings)	\$198,887.16			\$108,977.18			



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Mutual Funds

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$) / EY (%)
Short-Term Funds							
FIDELITY MMKT PREMIUM CLASS (FZDXX)	\$248,152.47	248,154.370	\$1.0000	\$248,154.37	not applicable	not applicable	\$721.07 0.290%
- 7-day Yield: 0.01%							
Total Short-Term Funds (15% of account holdings)	\$248,152.47			\$248,154.37			\$721.07
Total Mutual Funds (15% of account holdings)	\$248,152.47			\$248,154.37			\$721.07

Exchange Traded Products

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

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$) / EY (%)
Equity ETFs							
SPDR INDEX SHS PORTFLO EURP ETF (SPEU)	\$18,555.00	500,000	\$38.1800	\$18,090.00	\$18,977.85	\$112.05	\$432.25 2.280%
VANECK VECTORS ETF TR PFD SECS EX PNL (PFXF)	40,040.00	5,000,000	20.0400	100,200.00	101,171.22	-971.22	5,218.00 5.210
Total Equity ETFs (7% of account holdings)	\$58,595.00			118,290.00	120,149.17	-859.17	5,651.25
Other ETPs							
FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DIVERSIFIED INCOME INDEX FD (MDIV)	\$15,110.00	1,000,000	\$15.4000	\$15,400.00	\$21,687.85	-\$6,487.85	\$937.00 5.500%
ISHARES TR PFD AND INCM SEC(PFF)	37,850.00	1,000,000	37.3700	37,370.00	37,144.70	225.30	1,851.70 4.900
Total Other ETPs (3% of account holdings)	\$52,960.00			52,770.00	58,032.65	-4,262.65	2,678.70
Total Exchange Traded Products (11% of account holdings)	\$112,155.00			\$172,060.00	\$179,181.82	-\$7,121.82	\$9,328.95



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Stocks

Description	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	EAI (\$) / EY (%)
Common Stock							
CVS HEALTH CORPORATION COM USD0.01 (CVS)	\$71,850.00	1,000,000	\$88.1300	\$88,130.00	\$69,189.00	-\$1,059.00	\$2,000.00 2.940%
CITIGROUP INC (C)	3,189.45	55,000	65.8800	3,623.40	unknown	unknown	112.20 3.100
DOMINION ENERGY INC COM (D)	43,734.00	800,000	68.3200	40,992.00	47,334.99	-6,342.99	1,512.00 3.690
GENERAL MTRS CO COM (GM)	unavailable	1,000,000	51.3300	51,330.00	51,938.29	-608.29	-
Total Common Stock (10% of account holdings)	\$118,573.45			\$184,075.40	\$189,482.28	-\$9,010.28	\$3,624.20
Total Stocks (10% of account holdings)	\$118,573.45			\$184,075.40	\$189,482.28	-\$9,010.28	\$3,624.20

Bonds

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds									
LEHMAN BROTHERS HLDGR BOND	03/01/15	unavailable	15,000,000	-	unavailable	unknown	unknown	-	8.800%
FIXED COUPON SEMIANNUALLY CALL CUSIP: 52459CA91									
MORGAN STANLEY MTN CALL MAKE WHOLE	07/28/21	10,254.00	10,000,000	102.1030	10,210.30	9,828.60	281.70	275.00	5.500
FIXED COUPON MOODYS A1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61747WAL3	09/15/21	20,950.00	20,000,000	104.2280	20,945.60	unknown	unknown	1,770.00	8.950
FIXED COUPON MOODYS Baa2 S&P BBB- SEMIANNUALLY CUSIP: 290543BC6									
NATIONAL FUEL GAS CO NOTE CALL MAKE WHOLE	12/01/21	10,255.80	10,000,000	102.2670	10,228.70	10,064.92	161.78	136.11	4.900
FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY CONT CALL 09/01/2021 MAKE WHOLE CALL CUSIP: 636180BK6	05/15/22	28,138.00	25,000,000	104.6950	26,173.75	25,018.09	1,155.66	1,212.48	4.850
INC MTN FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 39141E2C2									

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Description	Maturity	Beginning		Quantity	Price Per Unit	End. Market Value	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
		Market Value	Feb 1, 2021						
Corporate Bonds (continued)									
CHONA CORP NOTE	01/15/23	2,285.00	2,000.000	113.7010	2,274.02	20.29	2,108.878	187.15	1.6800
FIXED COUPON MOODYS Baa2 SEMIANNUALLY CUSIP: 128509AG4									
TIME WARNER ENTMT CO LP BOND	03/15/23	17,450.25	15,000.000	115.8000	17,370.00	572.29	15,864.788	1,705.22	1,256.24
FIXED COUPON MOODYS Ba1 S&P BBB- SEMIANNUALLY CUSIP: 88731EAF7									
MORGAN STANLEY MTN	05/22/23	16,177.85	15,000.000	107.5750	16,136.25	165.71	13,762.808	2,373.45	615.00
FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY CUSIP: 61747YDU6									
VACOMCBS INC NOTE	11/01/23	23,457.40	20,000.000	116.8060	23,381.20	487.09	20,767.988	2,613.22	1,425.00
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 124845AF5									
BK OF AMERICA CORP MTN	11/15/24	15,287.76	12,000.000	128.2460	15,148.52	297.09	13,325.348	1,824.18	1,028.40
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP: 638595AA7									
UNION CARBIDE CORP BOND	06/01/25	10,718.19	9,000.000	117.1680	10,545.12	149.38	9,425.498	1,119.83	811.10
FIXED COUPON MOODYS Baa2 S&P BBB- SEMIANNUALLY CUSIP: 805991AQ7									
INDIANA BELL TEL INC BOND	08/15/28	15,087.20	12,000.000	123.5090	14,821.08	34.07	13,072.128	1,748.98	878.00
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 454614AK4									
JPMORGAN CHASE & CO BOND	10/15/28	4,041.87	3,000.000	132.8840	3,980.52	85.15	3,412.848	567.88	228.74
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 059438AH4									
OCCIDENTAL PETE CORP BOND	10/15/28	21,024.00	20,000.000	107.4010	21,480.20	558.33	22,111.978	-631.77	1,500.00
FIXED COUPON MOODYS WR S&P BB- SEMIANNUALLY CUSIP: 807834AB1									
WEYERHAEUSER CO BOND	10/01/27	19,720.20	15,000.000	128.4510	19,287.85	428.58	16,278.108	2,988.55	1,042.50
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 982188AW4									
JOHN HANCOCK LIFE INSURANCE CO MTN	11/15/27	6,275.60	5,000.000	124.9560	6,217.80	11.67	5,370.538	847.27	300.00
FIXED COUPON MOODYS A2 S&P AA- MONTHLY CUSIP: 41013MCP3									



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Feb 28, 2021	Accrued Int (AI) Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)										
NORDSTROM INC BOND	03/15/29	11,950.60	10,000.000	112.2290	11,222.60	376.61	10,654.39 B	568.21	695.00	6.950
FIXED COUPON MOODYS Ba3 S&P BB+ SEMIANNUALLY CUSIP: 655964AH3										
VERIZON COMMUNICATIONS INC	04/15/28	26,094.80	20,000.000	126.5970	25,319.40	576.64	unknown	unknown	1,398.00	6.940
FIXED COUPON MOODYS Ba2 S&P BBB+ SEMIANNUALLY CUSIP: 362320BBA0										
BELLSOUTH TELECOM BOND CALL MAKE WHOLE	08/01/28	7,445.94	8,000.000	121.7130	7,302.78	83.50	6,373.79 B	928.99	382.50	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079867AW7										
VERIZON MID INC BOND	10/15/29	13,498.80	10,000.000	127.5080	12,750.60	297.78	11,487.02 B	1,283.56	800.00	8.000
FIXED COUPON MOODYS WR S&P BBB+ SEMIANNUALLY CUSIP: 165099AP0										
VERIZON NEW ENG INC BOND	11/15/29	27,547.20	20,000.000	136.0300	27,206.09	455.00	unknown	unknown	1,576.00	7.875
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 644299AY1										
VERIZON NEW JERSEY INC BOND	11/15/29	34,367.25	25,000.000	135.2280	33,805.75	869.94	28,019.22 B	5,787.53	1,982.50	7.850
FIXED COUPON MOODYS WR S&P BBB+ SEMIANNUALLY CUSIP: 645767AW4										
TORCO CORP NOTE CALL MAKE WHOLE	02/15/30	17,918.60	12,000.000	147.3500	17,682.00	97.92	14,353.25 B	3,328.75	975.00	8.125
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891490AT1										
VODAFONE GROUP CALL MAKE WHOLE	02/15/30	14,765.39	10,000.000	142.9946	14,288.45	30.63	11,761.05 B	2,518.40	787.50	7.875
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92857TAH0										
MACYS INC BOND CALL MAKE WHOLE	03/01/30	9,810.00	10,000.000	102.0000	10,200.00	389.99	11,534.64 B	-1,394.64	787.50	7.875
FIXED COUPON MOODYS B1 S&P B SEMIANNUALLY MAKE WHOLE CALL CUSIP: 577769BK8										
VERIZON MID INC BOND	08/01/31	13,856.40	10,000.000	137.7310	13,773.10	64.56	11,980.35 B	1,792.75	630.00	8.300
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 165099AC8										
HESS CORP NOTE CALL MAKE WHOLE	08/15/31	13,052.00	10,000.000	131.1160	13,111.60	28.39	11,241.21 B	1,870.39	730.00	7.300
FIXED COUPON MOODYS Ba1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 023551AJ3										

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Accrued Int. (AI) Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
BURLINGTON RES FIN CO NOTE	08/15/31	14,705.00	10,000.000	144.6350	14,463.50 241.50	11,280.02 B	3,203.48	720.00	7.200
FIXED COUPON MOODYS A3 BELL SOUTH CORP NOTE	10/15/31	13,179.90	10,000.000	129.3900	12,993.00 286.90	11,127.87 B	1,805.13	667.50	6.875
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 078890AD4									
CANADIAN NAT RES LTD MED TERM NOTE	01/15/32	13,791.10	10,000.000	134.4930	13,449.30 341.80	11,968.89 B	2,090.41	720.00	7.200
FIXED COUPON MOODYS Baa2 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 196395A65									
GOLDMAN SACHS GROUP INC MTN	03/15/32	18,383.30	15,000.000	122.3800	18,358.50 24.80	15,757.44 B	2,601.06	825.00	5.500
FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 38141EN21									
VERIZON NEW YORK INC BOND CALL MAKE WHOLE	04/01/32	13,630.10	10,000.000	135.7840	13,378.40 251.70	11,979.00 B	1,999.40	797.50	7.375
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 82344XAB5									
VALERO ENERGY CORP NOTE CALL MAKE WHOLE	04/15/32	15,325.84	11,000.000	137.8400	15,162.40 163.44	13,039.00 B	2,123.40	825.00	7.500
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91913VAE0									
ROGERS COMMUNICATIONS INC	05/01/32	15,338.80	10,000.000	148.8850	14,889.50 449.30	12,701.81 B	2,187.89	875.00	8.750
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 77309NAF0									
HSSBC FINANCE CORP NOTE	05/17/32	35,404.32	28,000.000	123.9190	34,697.32 707.00	33,118.23 B	1,579.09	2,135.00	7.625
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 441812JZ8									
VODAFONE GROUP BOND CALL MAKE WHOLE	11/30/32	13,635.70	10,000.000	132.2850	13,228.50 407.20	10,736.51 B	2,491.99	625.00	6.250
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 82857VAB6									
CITIGROUP INC NOTE	02/22/33	11,937.42	9,000.000	130.1380	11,712.42 225.00	9,563.58 B	2,148.84	528.74	5.875
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 172897BU4									
GOLDMAN SACHS GROUP INC MTN	08/15/33	1,240.88	1,000.000	120.4860	1,204.88 36.00	1,012.16 B	192.70	54.86	5.500
FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 38141EW70									

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End Market Value Accrued Int. (AI) Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
GOLDMAN SACHS GROUP INC MTN	11/15/23	15,717.65	13,000.000	119.6920	15,548.28 26.64	18,929.82 B	2,218.84	882.44	5.250
FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 381418BV9	12/15/23	8,985.06	7,000.000	128.2090	8,874.21 18.33	7,298.41 B	1,875.80	420.00	8.000
ING MTN									
FIXED COUPON MOODYS A2 S&P BBB+ MONTHLY CUSIP: 381418B82	12/15/23	13,988.59	10,000.000	138.3090	13,830.60 141.52	11,317.40 B	2,513.40	887.50	8.875
WEYERHAEUSER CO BOND CALL MAKE WHOLE	08/01/24	13,408.20	10,000.000	130.1970	13,018.70 171.11	11,381.89 B	1,867.81	700.00	7.000
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 982188B70	08/01/24	13,211.20	10,000.000	128.9790	12,887.80 147.89	11,179.83 B	1,708.27	865.00	8.080
BK OF AMERICA CORP MTN									
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP: 59018VTM9	08/15/24	19,698.90	15,000.000	127.1280	19,088.20 207.96	16,463.42 B	2,615.78	982.50	6.690
BELLSOUTH CORP BOND CALL MAKE WHOLE	08/15/24	14,780.85	11,000.000	130.8080	14,598.88 145.84	12,098.91 B	2,362.97	709.50	8.450
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079890AE2	08/15/24	10,385.00	11,000.000	97.7600	10,782.50 80.08	11,976.20 B	-1,223.70	797.00	8.700
AT&T INC NOTE CALL MAKE WHOLE	08/15/24	7,442.46	5,000.000	149.1690	7,458.15 32.86	6,454.89 B	1,003.26	492.50	8.450
FIXED COUPON MOODYS Baa2 S&P B SEMIANNUALLY MAKE WHOLE CALL CUSIP: 55817LAM4	08/01/24	12,727.80	10,000.000	128.8040	12,390.40 178.88	10,387.79 B	1,942.61	600.00	8.000
21ST CENTY FOX AMER INC BOND									
FIXED COUPON MOODYS WR S&P BBB+ SEMIANNUALLY CUSIP: 60191HBE4	11/15/24	12,800.80	10,000.000	128.8470	12,624.70 276.80	10,707.82 B	1,926.88	687.50	5.875
BELL SOUTH CORP NOTE CALL MAKE WHOLE	03/10/35	10,000.000							
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079890AKS	03/10/35	12,800.80	10,000.000	128.8470	12,624.70 276.80	10,707.82 B	1,926.88	687.50	5.875
CHOCOC PETROLEUM NORTH AMERICA NOTE									
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 65894FAE2									



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End. Market Value Acquired Int. (AI) Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
APPLIED MATLS INC NOTE	10/01/35	13,513.50	10,000.000	131.7880	13,178.50 209.67	10,182.37 B	3,017.23	510.00	5.100
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3	S&P A- SEMIANNUALLY NEXT CALL DATE 04/01/2035	20,861.75	15,000.000	135.2690	20,290.35 407.00	16,885.01 B	3,425.34	990.00	6.600
GENERAL MTRS CO NOTE	04/01/36								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa3	S&P BBB SEMIANNUALLY NEXT CALL DATE 10/01/2035	15,117.70	10,000.000	146.9270	14,692.70 53.47	12,108.09 B	2,584.61	687.50	6.875
ARIZONA PUB SVC CO NOTE	08/01/36								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A2	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 040555CK8	16,513.51	13,000.000	123.7100	16,082.30 96.65	14,781.42 B	1,300.88	942.50	7.250
CORNING INC NOTE CALL	09/15/38								
MAKE WHOLE									
FIXED COUPON MOODYS Baa1	S&P BBB- SEMIANNUALLY NEXT CALL DATE 09/15/2028	21,004.20	15,000.000	139.3040	20,895.60 499.89	17,846.39 B	3,048.21	1,046.26	6.975
BK OF AMERICA CORP MTN	03/07/37								
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY CUSIP: 639999SBC2	27,333.80	20,000.000	133.0490	26,809.80 592.22	22,728.02 B	3,891.78	1,300.00	6.500
BK OF AMERICA CORP NOTE	09/15/37								
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY CUSIP: 060506DL5	11,523.30	10,000.000	116.8040	11,680.40 218.88	11,078.03 B	602.37	587.50	5.875
MONSANTO CO NOTE CALL	04/15/38								
MAKE WHOLE									
FIXED COUPON MOODYS WR	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61168WAG6	13,713.20	10,000.000	132.7390	13,273.90 184.89	11,182.09 B	2,111.81	640.00	6.400
AT&T INC NOTE CALL MAKE	05/15/38								
WHOLE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00208RAN2	13,107.30	10,000.000	130.6490	13,064.60 305.22	11,877.50 B	1,187.10	670.00	6.700
HALLIBURTON CO NOTE	09/15/38								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 408216AW1	13,984.80	10,000.000	135.9310	13,593.10 25.47	11,413.50 B	2,179.60	655.00	6.550
AT&T INC NOTE CALL MAKE	02/15/39								
WHOLE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00208RAS1	23,695.80	15,000.000	151.9680	22,794.90 296.67	16,750.71 B	4,034.19	1,200.00	8.000
TRANSATLANTIC HLDGS INC	11/30/39								
NOTE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 893921AB0								

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Holdings STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Beginning Market Value Feb 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	End. Market Value Accrued Int. (AI) Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)									
CLEVELAND CLINIC FNDTN BOND	01/01/14	13,580.00	10,000.000	128.8050	12,850.50 78.27	9,433.708	3,418.80	485.80	4.858
CALL MAKE WHOLE FIXED COUPON WOODYS A&2 S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 18900TAA0									
Total Corporate Bonds (57% of account holdings)		\$922,319.74			\$908,144.14	\$729,530.77	\$105,242.37	\$48,937.77	
Total Bonds (57% of account holdings)		\$922,319.74			\$908,144.14	\$729,530.77	\$105,242.37	\$48,937.77	

Total Holdings	Accrued Interest (AI)	Total Including Accrued Interest (AI)
	\$1,601,411.09	\$1,077,174.87
	13,010.31	\$80,110.27
		\$81,612.99
		\$1,614,421.40

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income 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.

- not available

- A1** (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.
- Total Cost** does not include the cost basis on cons, 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.
- B** See Additional Information and Endnotes for important information about the adjusted cost basis information provided.



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Activity

STEPHEN MILLER - TRADITIONAL IRA

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
02/04	PETROLEOS MEXICANOS SER B NOTE 6.37500% 02/04/2021 CALL MAKE WHOLE REDEMPTION PAYOUT #REOR R0068562590000	716540CA6	Redeemed	-20,000.000	-	\$20,000.00	-	\$20,000.00
02/16	VANECK VECTORS ETF TR PFD SECS EX FINL	92189F428	You Bought	1,272.000	20.59500	-	-	-28,198.84
02/16	VANECK VECTORS ETF TR PFD SECS EX FINL	92189F428	You Bought	1,728.000	20.59880	-	-	-35,594.90
02/26	GENERAL MTRS CO COM FINL	37045V100	You Bought	343.000	51.93600	-	-	-17,813.71
02/26	GENERAL MTRS CO COM	37045V100	You Bought	667.000	51.94000	-	-	-34,124.58
Total Securities Bought								-\$119,730.03
Total Securities Sold								\$20,000.00
Net Securities Bought & Sold								-\$99,730.03

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/01	ARIZONA PUB SVC CO NOTE CALL MAKE WHOLE 6.87500% 08/01/2036	040855CK8	Interest	-	-	\$349.75
02/01	CVS HEALTH CORP ORATION COM USD0.01	128650100	Dividend Received	-	-	500.00
02/01	VERIZON MD INC BOND 8.30000% 08/01/2031	185089AC8	Interest	-	-	415.00
02/01	21ST CENTY FOX AMER INC BOND 8.45000% 08/01/2034	90131HBE4	Interest	-	-	211.25
02/04	PETROLEOS MEXICANOS SER B NOTE 6.37500% 02/04/2021 CALL MAKE WHOLE	716540CA6	Interest	-	-	837.50
02/05	ISHARES TR PFD AND INCM SEC VANECK VECTORS ETF TR PFD SECS EX FINL	484898887	Dividend Received	-	-	149.71
02/05	VANECK VECTORS ETF TR PFD SECS EX FINL	92189F428	Dividend Received	-	-	85.00
02/15	AT&T INC NOTE CALL MAKE WHOLE 6.55000% 02/15/2039	00206RAS1	Interest	-	-	327.50



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Activity

STEPHEN MILLER - TRADITIONAL IRA

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
02/15	BURLINGTON RES FIN CO NOTE 7.20000% 08/15/2031 CALL MAKE WHOLE	12201PAB2	Interest	-	-	360.00
02/15	CORNING INC NOTE CALL MAKE WHOLE 7.25000% 08/15/2039	218950AR6	Interest	-	-	471.25
02/15	HESS CORP NOTE CALL MAKE WHOLE 7.30000% 08/15/2031	023551AJ3	Interest	-	-	365.00
02/15	INDIANA BELL TEL INC BOND 7.30000% 08/15/2028	454614AK4	Interest	-	-	438.00
02/15	TOSCO CORP NOTE CALL MAKE WHOLE 8.12500% 02/15/2030	891490AT1	Interest	-	-	487.50
02/15	VODAFONE GROUP BOND CALL MAKE WHOLE 7.87500% 02/15/2030 ISIN #US92857TAH05 SEDDL #0460187	92857TAH0	Interest	-	-	393.75
02/16	GOLDMAN SACHS GROUP INC MTN 5.50000% 03/15/2032	38141EN21	Interest	-	-	68.75
02/16	GOLDMAN SACHS GROUP INC MTN 6.00000% 12/15/2033	38141ER92	Interest	-	-	35.00
02/16	GOLDMAN SACHS GROUP INC MTN 5.50000% 08/15/2033	38141EW70	Interest	-	-	4.56
02/16	GOLDMAN SACHS GROUP INC MTN 4.85000% 05/15/2022	38141EEC2	Interest	-	-	101.04
02/16	GOLDMAN SACHS GROUP INC MTN 5.25000% 11/15/2033	38141E8V9	Interest	-	-	59.99
02/16	JOHN HANCOCK LIFE INSURANCE CO MTN 6.00000% 11/15/2027	41013AKCF9	Interest	-	-	25.00
02/22	CITIGROUP INC NOTE 5.87500% 02/22/2033	172987BL4	Interest	-	-	284.98
02/28	CITIGROUP INC 172987424	Dividend Received	-	-	-	28.05
02/28	FIDC INSURED DEPOSIT FDIC98987	Interest Earned	-	-	-	1.91
02/28	FIDC INSURED DEPOSIT FDIC98493	Interest Earned	-	-	-	0.15
02/28	FIDELITY MKKT PREMIUM CLASS 31917H805	Reinvestment	1.900	1.00000	-	-1.80
02/28	FIDELITY MKKT PREMIUM CLASS 31617H805	Dividend Received	-	-	-	1.80



Activity

STEPHEN MILLER - TRADITIONAL IRA

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/26	FIRST TR EXCHANGE TRADED FD VI MULTI	38739R100	Dividend Received	-	-	89.70
ASSET DIVERSIFIED INCOME INDEX FD						
Total Dividends, Interest & Other Income						\$5,840.05

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/01	CASH	You Bought	FDIC INSURED DEPOSIT AT BNY MELLON IRA NOT COVERED BY SIPC @ 1	1,470,000	\$1,0000	\$1,470,000	\$199,337.16
02/04	CASH	You Bought	FDIC INSURED DEPOSIT AT BNY MELLON IRA NOT COVERED BY SIPC @ 1	20,637,500	1.0000	20,637,500	218,974.88
02/05	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC @ 1	234,710	1.0000	234,710	219,209.37
02/16	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC @ 1	-59,857,490	1.0000	-59,857,490	160,551.89
02/22	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC @ 1	284,380	1.0000	284,380	160,816.26
02/26	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC @ 1	-51,839,080	1.0000	-51,839,080	108,977.18
Total Core Fund Activity							-\$97,889.89

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.



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Estimated Cash Flow (Rolling as of February 28, 2021)

STEPHEN MILLER - TRADITIONAL IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2021	\$4,484	--	\$378	\$786	\$60	--	\$5,688
April	4,940	--	--	658	60	--	5,658
May	6,632	--	528	658	60	--	7,878
June	2,630	--	378	766	60	--	3,834
July	1,621	10,000	--	658	60	--	12,339
August	4,369	--	528	658	60	--	5,615
September	4,347	20,000	378	766	60	--	25,551
October	4,940	--	--	658	60	--	5,658
November	6,632	--	528	658	60	--	7,878
December	2,630	--	378	766	60	--	3,834
January 2022	1,346	--	--	658	60	--	2,064
February	4,369	--	528	658	60	--	5,615
Total	\$49,940	\$30,000	\$3,624	\$6,326	\$720	--	\$91,612

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 MLPs.

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

-- not available



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Additional Information and Endnotes

STEPHEN MILLER - TRADITIONAL IRA

► 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/delivery.

Cost basis and gain/loss information is provided as a service to our customer, and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

B Adjusted cost basis information is shown where this indicator is displayed. Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the constant yield method unless a different fixed income election has been made and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

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 IRAs: 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 800-343-3549, 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.



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INVESTMENT REPORT
February 1, 2021 - February 28, 2021

Additional Information and Endnotes

STEPHEN MILLER - TRADITIONAL IRA

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. It you need specific tax advice be sure to consult with your tax adviser.

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 HelpGlossary on Fidelity.com for additional information regarding these calculations.

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



Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
 Lost or Stolen Cards For 24-hour worldwide customer service, call 800-528-2184 for American Express or 800-323-5839 for Fidelity® Debit Card.
 Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0008.

Income Summary Shows Income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLER IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
Cost Basis, Gain/Loss, and Holding Period Information NPS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NPS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account unless your account receives mark-to-market reporting. Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.
Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCBs) are funds payable to you on demand. FCBs are subject to open commitments such as unsecured checks and exclude proceeds from sales of certificated securities without delivery of the securities. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule (10c-10(a)) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. Assets separate from your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS, FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NPS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NPS and covered by SIPC but do not contribute to your margin and maintenance requirements. Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balances as of the last weekly mark-to-market, not as of the statement and date. Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6988. Equity Dividend Reinvestment Shares credited to your account required for margin transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). Prices Information/Total Market Value The Total Market Value has been calculated out to 9 decimal places; however, the individual unit prices is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes. But when such quotes are not available the pricing vendors use a variety of techniques to estimate values. These estimates, particularly for listed equity securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including illiquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable security prices for such securities is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Using the FIFO method if shares were purchased at different times or prices. Statement Making We deliver statements at least four times during the calendar year for any account with a balance.
 Statement Discrepancies Please review your statement and report any discrepancies or discrepancies, incorrects or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6988, and NPS, who carries your brokerage accounts, by calling 888-408-1138. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).
 Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).
 Mutual Funds and Performance Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.
 Sales Leads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NPS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation, as well as other remuneration received by FBS or NPS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.
 SIPC Securities If not inconsistent with the broker's best execution obligations, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-571-8300. NPS has arranged for additional protection for cash and covered securities to supplement the SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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 FPWA Services Fidelity GO®, Fidelity® Personalized Planning & Advice and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity Strategic Disciplines includes the Brokerage Intermediate Municipal Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These advisory services are provided for a fee. FBS, NPS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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

Your Portfolio Value: \$3,059,434.86

Change Since January 1:	▲ \$190,434.13
Beginning Portfolio Value as of Jan 1, 2020 z	\$2,869,000.73
Additions	87,253.04
Subtractions	-152,505.99
Transaction Costs, Fees & Charges	21.27
Change in Investment Value *	255,687.08
Ending Portfolio Value as of Dec 31, 2020 **	\$3,059,434.86
Accrued Interest (AI)	19,174.98
Ending Portfolio Value Incl. AI	\$3,078,609.84

Contact Information

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

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.

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ²	Ending Value
GENERAL INVESTMENTS				
4	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL		\$6,714.01	-
5	FIDELITY® CASH MANAGEMENT ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		4,108.65	3,803.27
8	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		1,288,549.74	1,354,455.85
16	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD PERSONAL RETIREMENT		78,895.13	77,199.94
18	FIDELITY TRADITIONAL IRA STEPHEN MILLER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Ending Portfolio Value		1,492,932.20	1,624,175.80
			\$2,869,000.73	\$3,059,434.86
			Accrued Interest(AI)	\$19,174.88
			Ending Including AI	\$3,078,609.84

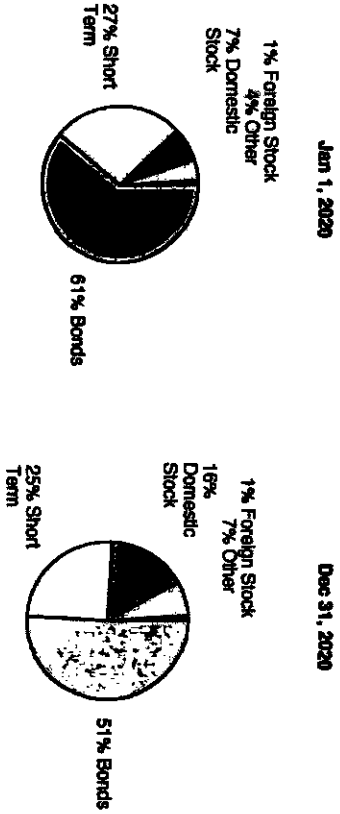
² If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

Total Portfolio Trades Jan 2020 - Dec 2020: 0

Portfolio Summary (continued)

	Year-to-Date
Income Summary	
Taxable	\$46,104.23
Dividends	19,230.43
Interest	26,873.80
Tax-exempt	5,995.83
Interest	5,995.83
Tax-deferred	68,582.23
Total	\$118,682.29

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Bonds	61%	51%
Short Term	27	25

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	7	16
Other	4	7
Foreign Stock	1	1

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.



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2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

Account Summary

STEPHEN MILLER - INDIVIDUAL

Account Value:

Account Holdings

Jan 1, 2020

Change Since January 1

▼ \$6,714.01

Beginning Account Value as of Jan 1, 2020	\$6,714.01
Subtractions	-6,726.92
Exchanges Out	-6,726.92
Change In Investment Value *	12.91
Ending Account Value as of Dec 31, 2020	-

100% Core Account



Total Account Trades Jan 2020 - Dec 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.

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

Beginning Balance as of Jan 1, 2020	\$6,714.01
Investment Activity	
Dividends, Interest & Other Income D	12.91
Exchanges Out	-6,726.92
Total Investment Activity	-6,714.01
Ending Balance as of Dec 31, 2020	-

D Includes dividend reinvestments.

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Core Account	\$6,714	100%	-	-%
Total	\$6,714	100%	-	100%

Income Summary

Taxable Ordinary Dividends	Dec 31, 2020
Dividends	\$12.91
Total	12.91
	\$12.91



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2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$3,603.27**

Account Holdings

Jan 1, 2020

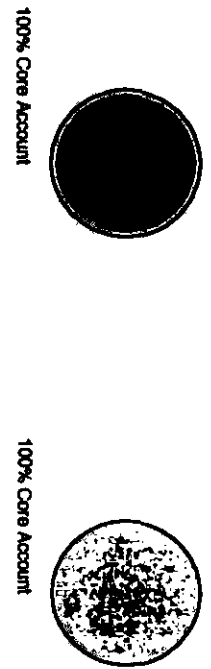
Dec 31, 2020

Change Since January 1 **▼ \$506.38**

Beginning Account Value as of Jan 1, 2020	\$4,109.65
Additions	87,253.04
Deposits	21,136.12
Exchanges In	66,116.92
Subtractions	-87,770.34
Withdrawals	-75,072.11
Exchanges Out	-4,800.00
Cards, Checking & Bill Payments	-8,128.23
Transaction Costs, Fees & Charges	30.00
Change In Investment Value *	10.92
Ending Account Value as of Dec 31, 2020	\$3,603.27

Total Account Trades Jan 2020 - Dec 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.



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Core Account	\$4,109	100%	\$3,603	100%
Total	\$4,109	100%	\$3,603	100%

Income Summary

	Dec 31, 2020
Taxable Interest	\$10.92
Total	\$10.92



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2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

STEPHEN MILLER - INDIVIDUAL - TOD

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

Beginning Balance as of Jan 1, 2020	\$4,109.65
Investment Activity	
Dividends, Interest & Other Income D	10.92
Exchanges In	66,116.92
Exchanges Out	-4,600.00
Total Investment Activity	\$61,527.84
Cash Management Activity	
Deposits	21,136.12
Withdrawals	-75,072.11
Checking Activity	-2,732.00
Debit Card Activity	-5,396.23
Fees & Charges	30.00
Total Cash Management Activity	-\$62,034.22
Ending Balance as of Dec 31, 2020	\$3,603.27

D Includes dividend reinvestments.

Holdings

Core Account

Description	Quantity	Price	Market Value	Income Earned
FDIC INSURED DEPOSIT AT CITIBANK	1,762.490	\$1.0000	\$1,762.49	\$6.94
NOT COVERED BY SIPC (QPCTQ)				
- Interest rate: 0.01% ¹				
FDIC INSURED DEPOSIT AT UNION BANK NA	1,838.390	1.0000	1,838.39	3.98
NOT COVERED BY SIPC (QPIBQ)				
- Interest rate: 0.01% ¹				
FDIC INSURED DEPOSIT AT WELLS FARGO BK	2.390	1.0000	2.39	-
NOT COVERED BY SIPC (QPIQQ)				
- Interest rate: 0.01% ¹				



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2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account (continued)

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
Total Core Account (100% of account holdings)			\$3,603.27	\$10.92
Total Holdings			\$3,603.27	\$10.92

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.

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$1,354,455.85**

Change Since January 1 **▲ \$67,906.11**

Beginning Account Value as of Jan 1, 2020	\$1,286,549.74
Subtractions	-58,004.26
Exchanges Out	-58,000.00
Transaction Costs, Fees & Charges	-4.26
Change in Investment Value *	125,910.37
Ending Account Value as of Dec 31, 2020	\$1,354,455.85
Accrued Interest (AI)	7,639.19
Ending Account Value Incl: AI	\$1,382,095.04

Total Account Trades Jan 2020 - Dec 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.

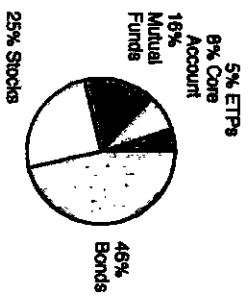
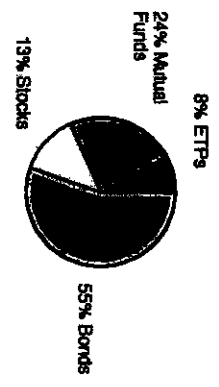
Core Account and Credit Balance Cash Flow
Core Account: CASH

Beginning Balance as of Jan 1, 2020	\$418.62
Investment Activity	
Securities Bought	-\$316,471.52
Securities Sold	428,291.85

Account Holdings

Jan 1, 2020

Dec 31, 2020



Holding Type	Value		% of Portfolio	
	Jan 1	Dec 31	Jan 1	Dec 31
Bonds	\$718,198	\$636,308	56%	47%
Stocks	163,036	334,911	13	25
Mutual Funds	303,086	214,380	24	16
Core Account	418	103,875	-	8
ETPs	101,810	64,980	8	5
Total	\$1,286,549	\$1,354,455	100%	100%

Income Summary

	Dec 31, 2020
Taxable Ordinary Dividends	\$44,909.45
Dividends	18,316.57
Interest	26,592.88

Core Account and Credit Balance Cash Flow (continued)
Core Account: CASH

STEPHEN MILLER - INDIVIDUAL - TOP

Dividends, Interest & Other Income D	49,636.81
Exchanges Out	-58,000.00
Total Investment Activity	\$103,457.14
Ending Balance as of Dec 31, 2020	\$103,875.76

D Includes dividend reinvestments.

Income Summary (continued)	
Tax-exempt	Dec 31, 2020
Interest	5,995.83
Total	\$50,905.28

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	103,875.760	\$1.0000	\$103,875.76	not applicable	not applicable	\$10.39
<i>For balances below \$99,999,999.99, the current interest rate is 0.01%.</i>						
Total Core Account (\$% of account holdings)			\$103,875.76			\$10.39

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
FIDELITY MMKT PREMIUM CLASS (FZDXX)	214,390.450	\$1.0000	\$214,390.45	not applicable	not applicable	\$1,268.47
<i>- 7-day yield: 0.01%</i>						
Total Short-Term Funds (16% of account holdings)			\$214,390.45			\$1,268.47
Total Mutual Funds (16% of account holdings)			\$214,390.45			\$1,268.47

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

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 ETPs						
VANECK VECTORS ETF TR PFD SECS EX FINL (PFXF)	1,000,000	\$20.5700	\$20,570.00	\$19,919.95	\$650.05	\$1,067.10
Total Equity ETPs(2% of account holdings)			20,570.00	19,919.95	650.05	-
Other ETPs						
SPDR SER TR WELLS FG PFD ETF (PSK)	1,000,000	\$44.4100	\$44,410.00	\$43,457.20	\$952.80	\$2,256.50
Total Other ETPs(3% of account holdings)			44,410.00	43,457.20	952.80	-
Total Exchange Traded Products (5% of account holdings)			\$64,980.00	\$63,377.15	\$1,602.85	\$3,323.60

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
DOMINION ENERGY INC COM(D)	400,000	\$75.2000	\$30,080.00	\$30,081.00	-\$1.00	\$1,004.00
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSKO (DUK)	600,000	91.5600	54,936.00	49,287.00	5,649.00	1,725.00
JPMORGAN CHASE & CO(JPM) (JMK)	500,000	127.0700	63,535.00	49,905.00	13,630.00	450.00
U.S. BANCORP(USB)	4,000,000	46.5900	186,360.00	148,369.52	39,970.48	1,680.00
Total Common Stock (25% of account holdings)			\$334,911.00	\$275,662.52	\$59,248.48	\$4,859.00
Total Stocks (26% of account holdings)			\$334,911.00	\$275,662.52	\$59,248.48	\$4,859.00

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Description	Maturity	Quantity	Price Per Unit	Total Market Value		Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
				Accrued Int. (AI)					
Corporate Bonds									
PETROLEOS MEXICANOS BOND CALL MAKE WHOLE	01/21/21	10,000,000	\$100.2500	\$10,025.00	\$244.44	\$10,011.89B	\$13.17	\$550.00	5.500%
FIXED COUPON MOODYS Bar2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 71654QAX0								
MORGAN STANLEY MTN CALL MAKE WHOLE	07/29/21	12,000,000	102.9400	12,352.80	280.50	12,003.71B c	349.09	660.00	5.500
FIXED COUPON MOODYS A2	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61747WAL3								
SYNCHRONY FINANCIAL NOTE CALL MAKE WHOLE	08/15/21	10,000,000	101.4310	10,143.10	141.67	9,940.60B	202.50	375.00	3.750
FIXED COUPON S&P BBB- SEMIANNUALLY NEXT CALL DATE 08/15/2021 CONT CALL 08/15/2021 MAKE WHOLE CALL CUSIP: 87165BAC7									
MORGAN STANLEY MTN	05/22/23	5,000,000	108.5230	5,428.15	22.21	4,598.25B c	837.90	205.00	4.100
FIXED COUPON MOODYS Bar1	S&P BBB SEMIANNUALLY CUSIP: 61747YDUE								
GENERAL MTRS CO NOTE CALL MAKE WHOLE	10/02/23	10,000,000	110.9360	11,093.80	120.52	10,099.94B	1,023.86	487.50	4.875
FIXED COUPON MOODYS Bar3	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 37045VAE0								
ASPEN INS HLDGS LTD NOTE CALL MAKE WHOLE	11/15/23	20,000,000	108.4630	21,692.60	718.83	19,964.00B	1,928.60	930.00	4.650
FIXED COUPON MOODYS Bar2	S&P BBB SEMIANNUALLY NEXT CALL DATE 02/09/2021 MAKE WHOLE CALL CUSIP: 04530DAD4								
GOLDMAN SACHS GROUP INC MTN	12/15/23	2,000,000	110.8560	2,217.12	4.44	2,019.60B	197.52	99.96	5.000
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 36141EKX4								
GENERAL MTRS FINL CO INC NOTE	01/17/24	10,000,000	111.9050	11,190.50	292.33	10,073.31B	1,117.19	510.00	5.100
FIXED COUPON MOODYS Bar3	S&P BBB SEMIANNUALLY NEXT CALL DATE 12/17/2023 CONT CALL 12/17/2023 MAKE WHOLE CALL CUSIP: 37045XCR5								
MORGAN STANLEY MTN	09/13/24	8,000,000	113.0850	9,047.60	120.00	8,199.17B c	848.43	400.00	5.000
FIXED COUPON MOODYS A2	S&P BBB+ SEMIANNUALLY CUSIP: 61760LAH8								
TIMKEN CO MTN	05/09/25	10,000,000	123.6050	12,360.50	259.72	10,933.39B	1,447.11	687.50	6.875
FIXED COUPON MOODYS Bar3	S&P BBB- SEMIANNUALLY CUSIP: 887381AA8								
BELL SOUTH TELECOM BOND CALL MAKE WHOLE	06/01/28	6,000,000	124.4280	7,485.66	31.87	6,351.31B	1,114.37	382.50	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079887AW7									
FORD MTR CO DEL BOND	10/01/28	10,000,000	117.4950	11,749.50	165.62	10,188.17B	1,561.33	662.50	6.625
FIXED COUPON MOODYS Bar2	S&P BB+ SEMIANNUALLY CUSIP: 346370BYS								



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STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
TOLEDO HOSPITAL SER 2018B BOND	11/15/28	10,000,000	117.8970	11,789.70	68.04	10,111.05 B	1,678.65	532.50	5.325
FIXED COUPON MOODYS Ba3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 889184AC1		20,000,000	112.2800	22,456.00	531.25	20,589.18 B	1,866.82	1,275.00	6.375
FORD MTR CO DEL NOTE	02/01/29								
FIXED COUPON MOODYS Ba2 S&P BB+ SEMIANNUALLY CUSIP: 345370B22		10,000,000	145.7590	14,575.90	306.94	11,332.68 B	3,243.24	812.50	8.125
TOSCO CORP NOTE CALL MAKE WHOLE	02/15/80								
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891480AT1	08/15/31	10,000,000	150.5390	15,053.90	272.00	11,262.00 B	3,791.90	720.00	7.200
BURLINGTON RES FIN CO NOTE	12/01/31	10,000,000	149.6970	14,969.70	61.67	11,670.46 B	3,299.22	740.00	7.400
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAB2									
BURLINGTON RES FIN CO NOTE	04/01/82	19,000,000	136.8880	26,008.91	390.31	21,493.92 B	4,514.99	1,401.26	7.375
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAN6									
VERIZON NEW YORK INC BOND CALL MAKE WHOLE	04/15/32	10,000,000	139.7320	13,973.20	158.33	11,616.14 B	2,357.06	750.00	7.500
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92294XAB5									
VALERO ENERGY CORP NOTE CALL MAKE WHOLE	02/22/83	9,000,000	134.8390	12,135.51	189.47	9,626.41 B	2,509.10	528.76	5.875
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91913YAE0									
CITIGROUP INC NOTE	10/01/33	15,000,000	132.6790	19,901.85	225.00	16,344.67 B	3,557.18	900.00	6.000
FIXED COUPON MOODYS Ba2 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 945749BJ1									
GOLDMAN SACHS GROUP INC MTN	12/15/33	10,000,000	129.7730	12,977.30	26.67	10,789.44 B	2,187.86	600.00	6.000
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 36141ER92									
ASSURED GTY US HLDGS INC NOTE	08/01/34	10,000,000	134.5940	13,456.40	58.39	10,963.05 B	2,493.35	700.00	7.000
FIXED COUPON MOODYS Ba2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04621WAA8									
KLA CORP NOTE CALL MAKE WHOLE	11/01/34	15,000,000	134.8320	20,224.80	141.25	14,762.55 B	5,462.25	847.50	5.650
VARIABLE COUPON MOODYS Ba1 S&P BB+ SEMIANNUALLY NEXT CALL DATE 07/01/2034 CONT CALL 07/01/2034 MAKE WHOLE CALL CUSIP: 482480AF7									

9 20210120 BBBBBB SCBNDSCB BKJVDH



Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost Basis	Unrealized Gains/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
SUNCOR ENERGY INC NEW NOTE	12/01/34	10,000,000	130.4030	13,040.30	49.68	10,690.08 B	2,350.22	595.00	5.950
FIXED COUPON MOODYS Baat S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 987228AD8				14,627.20	107.50	11,311.40 B	3,315.80	645.00	6.450
GOLDMAN SACHS GROUP INC NOTE	05/01/36	10,000,000	146.2720	14,627.20	107.50	11,311.40 B	3,315.80	645.00	6.450
FIXED COUPON MOODYS Baaz S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 38143YAC7				19,738.35	394.97	17,744.50 B	1,993.85	1,045.50	6.970
AETNA INC BOND	08/15/38	15,000,000	131.5980	19,738.35	394.97	17,744.50 B	1,993.85	1,045.50	6.970
FIXED COUPON MOODYS Baat S&P A- SEMIANNUALLY CUSIP: 008117A12				13,942.40	216.67	11,302.75 B	2,639.65	650.00	6.500
AT&T INC NOTE CALL MAKE WHOLE	09/01/37	10,000,000	139.4240	13,942.40	216.67	11,302.75 B	2,639.65	650.00	6.500
FIXED COUPON MOODYS Baaz S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAD4				4,135.17	43.05	3,358.05 B	777.12	189.00	6.300
LINCOLN NATL CORP IND NOTE	10/09/37	3,000,000	137.8390	4,135.17	43.05	3,358.05 B	777.12	189.00	6.300
FIXED COUPON MOODYS Baat S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 594187AW9				28,018.20	587.00	23,158.72 B	4,858.48	1,260.00	6.300
AT&T INC NOTE CALL MAKE WHOLE	07/15/38	20,000,000	140.0910	28,018.20	587.00	23,158.72 B	4,858.48	1,260.00	6.300
FIXED COUPON MOODYS Baaz S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAG7				2,059.80	64.56	2,313.17 B	-253.37	140.00	7.000
NORDSTROM INC NOTE CALL MAKE WHOLE	01/15/38	2,000,000	102.9900	2,059.80	64.56	2,313.17 B	-253.37	140.00	7.000
FIXED COUPON MOODYS Baaz S&P BB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 655684AL4				20,355.75	287.21	18,635.69 B	3,720.07	907.50	6.050
SOUTHERN CALIF EDISON CO BOND	03/15/39	15,000,000	135.7050	20,355.75	287.21	18,635.69 B	3,720.07	907.50	6.050
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 842400FL2				15,752.40	178.39	13,087.78 B	2,664.62	845.00	6.450
PROTECTIVE LIFE CORP NOTE CALL MAKE WHOLE	10/15/39	10,000,000	157.5240	15,752.40	178.39	13,087.78 B	2,664.62	845.00	6.450
FIXED COUPON MOODYS Baat S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 743674YV9				17,185.10	59.37	12,278.45 B	4,906.65	712.50	7.125
INTERNATIONAL BUSINESS MACHS BOND	12/01/86	10,000,000	171.8510	17,185.10	59.37	12,278.45 B	4,906.65	712.50	7.125
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 459200AP6				\$471,982.19	\$399,786.41	\$74,575.78	\$22,746.98		
Total Corporate Bonds (35% of account holdings)									



FIDELITY PRIVATE
CLIENT GROUP

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Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Municipal Bonds									
WISCONSIN ST HEALTH & EDL FACS AUTH REV	11/15/38	10,000,000	\$114.5530	\$1,145,530	\$39.83	\$8,939,18 B	\$2,518.12	\$312.50	3.125%
FIXED COUPON PRE-REFUNDED 05/15/2026 @ 100.000 MOODYS A2	05/15/2026	10,000,000	107.7890	1,077,890	33.33	10,003,94 B	775.56	523.33	4.000
NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	12/01/27	10,000,000	107.7890	1,077,890	33.33	10,003,94 B	775.56	523.33	4.000
FIXED COUPON MOODYS Aaa	S&P AA SEMIANNUALLY NEXT CALL DATE 12/01/2023	CONT CALL	12/01/2023	EXTRAORDINARY CALL CUSIP: 844080007					
HARTFORD CONN GO REF	07/01/34	15,000,000	111.2470	1,668,705	300.00	15,037,95 B	1,649.10	600.00	4.000
BDS SER.2016A									
FIXED COUPON ASSD GUAR MUNI INSD MOODYS A2	S&P AA SEMIANNUALLY NEXT CALL DATE 07/01/2025	100.00	CONT CALL	07/01/2025	CUSIP: 416415H1B5				
PORT AUTH N Y & N J CONSOLIDATED BDS	07/15/34	15,000,000	105.5880	1,583,835	276.67	14,911,50 B	928.35	600.00	4.000
FIXED COUPON MOODYS Aa3	S&P A+ SEMIANNUALLY NEXT CALL DATE 01/15/2023	100.00	CONT CALL	01/15/2023	CUSIP: 73358VMAU0				
PENNSYLVANIA ST GO BDS SER.2015	08/15/34	10,000,000	113.3480	1,133,480	151.11	10,042,31 B	1,282.59	400.00	4.000
FIXED COUPON MOODYS Aa3	S&P A+ SEMIANNUALLY NEXT CALL DATE 08/15/2025	100.00	CONT CALL	08/15/2025	CUSIP: 70814PVD8				
WASHINGTON ST HEALTH CARE FACS AUTH REV	10/01/34	5,000,000	104.2900	5,214,500	50.00	5,018,22 B	196.28	200.00	4.000
FIXED COUPON MOODYS Aa3	S&P AA- SEMIANNUALLY NEXT CALL DATE 10/01/2022	100.00	CONT CALL	10/01/2022	EXTRAORDINARY CALL CUSIP: 93978HGA7				
CUYAHOGA CNTY OHIO CTF5 PARTN COPS	12/01/34	10,000,000	105.8250	1,058,250	33.33	10,003,91 B	578.59	400.00	4.000
FIXED COUPON MOODYS A1	S&P AA- SEMIANNUALLY NEXT CALL DATE 06/01/2024	100.00	CONT CALL	06/01/2024	EXTRAORDINARY CALL SUBJ TO SINKING FUND CUSIP: 23225PAT25				
SOUTH BROWARD HOSP DIST PLA REV HOSP	05/01/35	10,000,000	108.1800	1,081,800	58.33	9,219,81 B	1,586.19	350.00	3.500
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 05/01/2025	100.00	CONT CALL	05/01/2025	EXTRAORDINARY CALL CUSIP: 896753KC6				
GEORGIA ST HSG & FIN AUTH REV SINGLE FAM	12/01/35	5,000,000	106.9190	5,345,500	15.42	5,014,88 B	330.62	185.00	3.700
FIXED COUPON S&P AAA SEMIANNUALLY NEXT CALL DATE 12/01/2024	100.00	CONT CALL	12/01/2024	EXTRAORDINARY CALL SUBJ TO SINKING FUND CUSIP: 373539X93					
PENNSYLVANIA ST HIGHER EDL FACS AUTH	06/15/36	5,000,000	108.8640	5,443,200	8.33	5,023,13 B	420.07	187.50	3.750
FIXED COUPON MOODYS Aa3	SEMIANNUALLY NEXT CALL DATE 09/15/2025	100.00	CONT CALL	09/15/2025	EXTRAORDINARY CALL CUSIP: 70917STF0				
IOWA FIN AUTH HEALTH FACS REV REV BDS	08/15/36	10,000,000	111.5250	1,115,250	151.11	10,029,04 B	1,123.46	400.00	4.000
FIXED COUPON MOODYS A1	SEMIANNUALLY NEXT CALL DATE 02/15/2026	100.00	CONT CALL	02/15/2026	EXTRAORDINARY CALL CUSIP: 482489FX6				
CONNECTICUT ST GO BDS SER. E	10/15/36	10,000,000	109.1350	1,091,350	71.25	9,863,50 B	1,050.00	337.50	3.375
FIXED COUPON MOODYS A1	S&P A SEMIANNUALLY NEXT CALL DATE 10/15/2026	100.00	CONT CALL	10/15/2026	CUSIP: 20772J4C3				

YR CF BKJVDHBB8NDSC B8888 20210 89



Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost Basis	Unrealized Gains/Loss	Income Earned	Coupon Rate
Municipal Bonds (continued)									
TARRANT CNTY TEX	11/15/26	5,000,000	113.8730	5,693,85	25.56	5,039,02 B	654.83	200.00	4.000
CULTURAL ED FACS FIN									
FIXED COUPON MOODYS Aa3	S&P AA- SEMIANNUALLY NEXT CALL DATE 05/15/2026	100.00	CONT CALL 05/15/2026	EXTRAORDINARY CALL CUSIP: 87639QPN3					
PENNSYLVANIA ST HIGHER	08/15/37	10,000,000	105.4310	10,543,10	13.33	9,085,25 B	1,457.85	300.00	3.000
EDL FACS AUTH									
FIXED COUPON MOODYS Aa3	SEMIANNUALLY NEXT CALL DATE 08/15/2026	100.00	CONT CALL 08/15/2026	EXTRAORDINARY CALL CUSIP: 709175XC2					
NEW MEXICO ST HOSP	08/01/37	10,000,000	115.4620	11,546,20	168.67	10,382,79 B	1,213.41	400.00	4.000
EQUIP LN COUNCIL									
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2027	100.00	CONT CALL 11/01/2027	EXTRAORDINARY CALL CUSIP: 647370HU2					
WISCONSIN ST HEALTH &	08/15/28	10,000,000	115.9890	11,599,80	151.11	9,935,00 B	1,664.80	400.00	4.000
EDL FACS AUTH REV									
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 08/15/2026	100.00	CONT CALL 08/15/2026	EXTRAORDINARY CALL CUSIP: 97712DN36					
Total Municipal Bonds (12% of account holdings)				\$184,946.45		\$147,498.83	\$17,447.62	\$5,795.83	
Total Bonds (47% of account holdings)				\$836,308.64		\$544,286.24	\$82,023.40	\$28,542.81	

Total Holdings	Accrued Interest (AI)	Total Including Accrued Interest (AI)	Total Income earned on positions no longer held
	\$1,354,455.85	\$883,324.91	\$152,874.73
	7,899.19		\$38,004.27
		\$1,362,095.04	
			\$12,876.11

All positions held in cash account unless indicated otherwise.

A1 (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Total Cost Basis 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.

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$77,199.94**

Change Since January 1 **▼ \$1,495.19**

Beginning Account Value as of Jan 1, 2020	\$78,695.13
Subtractions	-0.24
Transaction Costs, Fees & Charges	-0.24
Change in Investment Value *	-1,494.95
Ending Account Value as of Dec 31, 2020	\$77,199.94

Total Account Trades Jan 2020 - Dec 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.

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

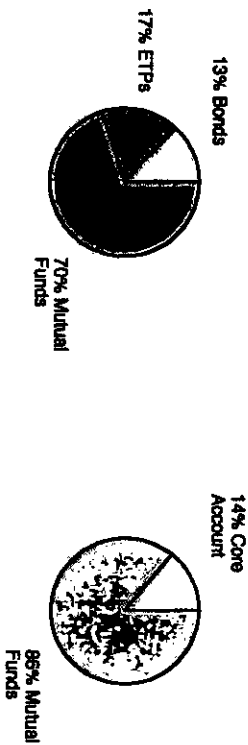
Beginning Balance as of Jan 1, 2020	\$379.74
Investment Activity	
Securities Bought	-\$10,802.00
Securities Sold	20,496.26
Dividends, Interest & Other Income D	919.00
Total Investment Activity	\$10,613.26
Ending Balance as of Dec 31, 2020	\$10,993.00

D Includes dividend reinvestments.

Account Holdings

Jan 1, 2020

Dec 31, 2020



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Mutual Funds	\$55,152	70%	\$66,206	86%
Core Account	379	-	10,993	14
ETPs	13,153	17	-	-
Bonds	10,009	13	-	-
Total	\$78,695	100%	\$77,199	100%

Income Summary

	Dec 31, 2020
Taxable	\$1,170.95
Ordinary Dividends	900.95
Interest	270.00
Total	\$1,170.95



Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account

Description	Quantity	Price Per Unit	Market Value	Total	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	10,998.000	\$1.0000	\$10,998.00		\$17.39
-- 7-day yield: 0.01%					
Total Core Account (14% of account holdings)			\$10,998.00		\$17.39

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total	Income Earned
Short-Term Funds					
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	0.410	\$1.0000	\$0.41		-
-- 7-day yield: 0.01%					
FIDELITY MINT PREMIUM CLASS (FZDXX)	66,206.530	1.0000	66,206.53		251.95
-- 7-day yield: 0.01%					
Total Short-Term Funds (86% of account holdings)			\$66,206.94		\$251.95
Total Mutual Funds (86% of account holdings)			\$66,206.94		\$251.95

Total Holdings			\$77,198.84		\$269.34
Total Income earned on positions no longer held			\$901.81		

All positions held in cash account unless indicated otherwise.

Account Summary

STEPHEN MILLER - TRADITIONAL IRA

Account Value: **\$1,624,175.80**

Account Holdings

Jan 1, 2020

Dec 31, 2020

Change Since January 1 **▲ \$131,243.60**

Beginning Account Value as of Jan 1, 2020	\$1,492,932.20
Subtractions	-4.23
Transaction Costs, Fees & Charges	-4.23
Change in Investment Value *	131,247.83
Ending Account Value as of Dec 31, 2020	\$1,624,175.80
Accrued Interest (AI)	11,535.79
Ending Account Value Incl. AI	\$1,635,711.59

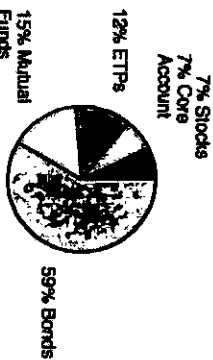
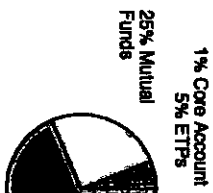
Total Account Trades Jan 2020 - Dec 2020: 0

* 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.

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, 2020	\$22,329.02
Investment Activity	
Securities Bought	-\$458,382.17
Securities Sold	479,524.83
Dividends, Interest & Other Income D	64,939.60



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Bonds	\$1,016,316	68%	\$948,216	58%
Mutual Funds	375,287	25	248,150	15
ETPs	74,605	5	202,345	12
Core Account	22,329	1	108,653	7
Stocks	4,383	-	116,811	7
Total	\$1,492,932	100%	\$1,624,175	100%

Income Summary

Tax-deferred	Dec 31, 2020
	\$86,582.23
Total	\$86,582.23



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

STEPHEN MILLER - TRADITIONAL IRA

Other Activity In	21.75
Other Activity Out	220.00
Total Investment Activity	\$68,324.01
Ending Balance as of Dec 31, 2020	\$108,653.03

Required Minimum Distribution (RMD) Estimate	
Total 2020 RMD for this account	\$65,193.55
RMD Distributions	Dec 31, 2020
	\$0.00

This estimate was calculated using:
 2019 Year-end Balance: \$1,492,932.21
 Life Expectancy Factor: 22.90
 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 IRA ^q	108,653.030	\$1.0000	\$108,653.03	not applicable	not applicable	\$22.19
NOT COVERED BY SIPC (QPOBO)						
Interest rate: 0.01% ^h						
Total Core Account (7% of account holdings)			\$108,653.03			\$22.19

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
FIDELITY MMKT PREMIUM CLASS (FZDXX)	248,150.360	\$1.0000	\$248,150.36	not applicable	not applicable	\$1,620.88
7-day yield: 0.01%						



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
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Total Short-Term Funds (15% of account holdings)			\$248,150.36			\$1,620.88
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Total Mutual Funds (15% of account holdings)			\$248,150.36			\$1,620.88
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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
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Equity ETPs						
SPDR INDEX SHS FDS PORTFLO EURP ETF (SPEU)	500,000	\$37.6900	\$18,845.00	\$18,977.95	-\$132.95	\$432.25
VANECK VECTORS ETF TR PFD SECS EX FINL (PEXF)	2,000,000	20.5700	41,140.00	39,379.48	1,760.52	613.40
Total Equity ETPs(4% of account holdings)			\$59,985.00	\$58,357.43	1,627.57	-

Other ETPs

FIRST TR EXCHANGE TRADED FD VI MULTI	1,000,000	\$15.0900	\$15,090.00	\$21,887.95	-\$6,857.95	\$902.30
ASSET DIVERSIFIED INCOME INDEX FD (MDIV)						
ISHARES TR PFD AND INCM SEC(PFF)	1,000,000	38.5100	38,510.00	37,144.70	1,365.30	1,845.76
SPDR SER TR WELLS FG PFD ETF (PSK)	2,000,000	44.4100	88,820.00	78,649.20	10,170.80	3,752.99
Total Other ETPs(9% of account holdings)			\$142,366.00	\$137,681.85	4,678.15	-

Total Exchange Traded Products (12% of account holdings)			\$202,346.00	\$196,039.28	\$6,305.72	\$7,546.70
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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
CVS HEALTH CORPORATION COM USD0.01 (CVS)	1,000,000	\$68.3000	\$68,300.00	\$69,189.00	-\$889.00	-
CITIGROUP INC (C)	55,000	61.6600	3,391.30	unknown	unknown	112.20
DOMINION ENERGY INC COM(D)	600,000	75.2000	45,120.00	47,394.99	-2,274.99	1,506.00
Total Common Stock (7% of account holdings)			\$116,811.30	\$116,523.99	-\$287.39	\$1,618.20
Total Stocks (7% of account holdings)			\$116,811.30	\$116,523.99	-\$287.39	\$1,618.20

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds								
LEHMAN BROTHERS HLDGR BOND	03/01/15	15,000,000	-	unavailable	unknown	unknown	\$21.75	8.800%
FIXED COUPON SEMIANNUALLY CUSIP: 524ESCA91								
PETROLEOS MEXICANOS SER B NOTE	02/04/21	20,000,000	100.4500	20,090.00	20,054.82 B	35.18	1,275.00	6.975
FIXED COUPON WOODYS Bnd								
MORGAN STANLEY MTN CALL MAKE WHOLE	07/29/21	10,000,000	102.9400	10,294.00	9,926.60 B	367.40	550.00	5.500
FIXED COUPON WOODYS A2	08/15/21	20,000,000	105.2980	21,059.60	unknown	unknown	1,770.00	8.850
FIXED COUPON WOODYS Bnd								
NATIONAL FUEL GAS CO NOTE CALL MAKE WHOLE	12/01/21	10,000,000	102.7570	10,275.70	10,078.02 B	197.68	490.00	4.900
FIXED COUPON WOODYS Bnd								
GOLDMAN SACHS GROUP INC MTN	05/15/22	25,000,000	105.0180	26,254.50	25,020.33 B	1,234.17	1,212.48	4.850
FIXED COUPON WOODYS A3								
FIXED COUPON WOODYS A3								



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price	Total Market Value	Per Unit	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)										
CGMA CORP NOTE	01/15/23	2,000,000	113.8130	2,276.28		76.54	2,115.28 B	180.98	166.00	8.300
FIXED COUPON MOODYS Ba2 SEMIANNUALLY CUSIP: 125509AG4										
TIME WARNER ENTMT CO LP BOND	03/15/23	15,000,000	116.8870	17,533.05		369.90	15,711.66 B	1,821.39	1,256.26	8.375
FIXED COUPON MOODYS WR S&P BBB- SEMIANNUALLY CUSIP: 88731EAF7										
MORGAN STANLEY MTN	05/22/23	15,000,000	108.5230	16,278.45		68.62	13,762.80 B	2,515.65	615.00	4.100
FIXED COUPON MOODYS Ba1 S&P BBB SEMIANNUALLY CUSIP: 61747YDUS										
VIA COMCBS INC NOTE	11/01/23	20,000,000	116.5020	23,300.40		237.50	20,809.26 B	2,491.14	1,425.00	7.125
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY CUSIP: 12484SAF5										
BK OF AMERICA CORP MTN	11/15/24	12,000,000	128.1530	15,378.36		131.41	13,375.56 B	2,002.80	1,028.40	8.570
FIXED COUPON MOODYS Ba1 S&P BBB+ SEMIANNUALLY CUSIP: 83688SAAT										
UNION CARBIDE CORP BOND	08/01/25	9,000,000	119.7590	10,778.04		50.92	9,439.30 B	1,338.74	611.10	6.790
FIXED COUPON MOODYS Ba2 S&P BBB- SEMIANNUALLY CUSIP: 905591AQ7										
INDIANA BELL TEL INC BOND	08/15/26	12,000,000	127.1460	15,257.52		330.93	13,098.16 B	2,159.36	876.00	7.300
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY CUSIP: 454614AK4										
JPMORGAN CHASE & CO BOND	10/15/26	3,000,000	136.7650	4,102.95		48.29	3,422.73 B	680.22	228.76	7.625
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 059438AH4										
OCCIDENTAL PETE CORP BOND	10/15/26	20,000,000	104.8700	20,974.00		316.67	22,161.82 B	-1,187.82	1,500.00	7.500
FIXED COUPON MOODYS WR S&P BB- SEMIANNUALLY CUSIP: 90783AAB1										
WEYERHAEUSER CO BOND	10/01/27	15,000,000	130.2170	19,532.55		260.62	16,304.08 B	3,228.47	1,042.50	6.950
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY CUSIP: 982166AW4										
JOHN HANCOCK LIFE INSURANCE CO MTN	11/15/27	5,000,000	130.9820	6,549.10		13.33	5,377.80 B	1,171.30	300.00	6.000
FIXED COUPON MOODYS A2 S&P AA- MONTHLY CUSIP: 41013MCP3										
NORDSTROM INC BOND	03/15/28	10,000,000	113.7480	11,374.90		204.64	10,665.96 B	708.82	695.00	6.950
FIXED COUPON MOODYS Ba3 S&P BB- SEMIANNUALLY CUSIP: 655684AH3										

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STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
VERIZON COMMUNICATIONS INC	04/15/28	20,000.000	131.5660	26,313.20	283.02	Unknown	Unknown	1,388.00	6.940
FIXED COUPON WOODYS Baa2 S&P BBB+ SEMIANNUALLY CUSIP: 3823205BA0									
BELLSOUTH TELECOM BOND CALL MAKE WHOLE	06/01/28	6,000.000	124.4280	7,465.68	31.67	6,890.36 B	1,085.32	382.50	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079867AW7									
VERIZON MD INC BOND	10/15/29	10,000.000	136.3250	13,632.50	168.89	11,507.61 B	2,124.89	800.00	8.000
FIXED COUPON WOODYS WfR S&P BBB+ SEMIANNUALLY CUSIP: 165089AP0									
VERIZON NEW ENG INC BOND	11/15/29	20,000.000	139.4330	27,886.60	201.25	Unknown	Unknown	1,575.00	7.875
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 644289AY1									
VERIZON NEW JERSEY INC BOND	11/15/29	25,000.000	138.4590	34,614.75	250.76	28,059.31 B	6,555.44	1,862.50	7.850
FIXED COUPON WOODYS WfR S&P BBB+ SEMIANNUALLY CUSIP: 645767AW4									
TOSCO CORP NOTE CALL MAKE WHOLE	02/15/30	12,000.000	145.7590	17,491.08	368.32	14,384.89 B	3,106.19	875.00	8.125
FIXED COUPON WOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891490AT1									
VODAFONE GROUP BOND	02/15/30	10,900.000	148.3548	14,835.48	297.50	11,804.99 B	3,030.49	787.50	7.875
CALL MAKE WHOLE									
FIXED COUPON WOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92857TAH0									
MACYS INC BOND CALL MAKE WHOLE	03/01/30	10,000.000	95.0980	9,503.80	282.50	11,654.73 B	-2,051.13	787.50	7.875
FIXED COUPON WOODYS B1 S&P B SEMIANNUALLY MAKE WHOLE CALL CUSIP: 577778BK8									
VERIZON MD INC BOND	09/01/31	10,000.000	139.0280	13,902.80	345.89	12,001.91 B	1,900.89	830.00	8.300
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 165069A0B									
HESB CORP NOTE CALL MAKE WHOLE	08/15/31	10,000.000	130.8360	13,083.60	275.78	11,254.62 B	1,828.98	730.00	7.300
FIXED COUPON WOODYS Ba1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 029551AJ9									
BURLINGTON RES FIN CO NOTE	09/15/31	10,000.000	150.5390	15,053.90	272.00	11,273.73 B	3,780.17	720.00	7.200
FIXED COUPON WOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAB2									
BELLSOUTH CORP NOTE CALL MAKE WHOLE	10/15/31	10,000.000	133.8410	13,384.10	145.14	11,140.01 B	2,244.09	697.50	6.875
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079860AD4									

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
CANADIAN NAT RES LTD	01/15/32	10,000,000	133.9370	13,393.70	392.00	11,403.47 B	1,990.23	720.00	7.200
MED TERM NOTE									
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 136385AC5									
GOLDMAN SACHS GROUP	03/15/32	15,000,000	121.7430	18,261.45	36.67	15,765.45 B	2,496.00	825.00	5.500
INC MTN									
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 38141EN21									
VERIZON NEW YORK INC	04/01/32	10,000,000	136.8890	13,688.90	184.37	11,392.83 B	2,296.07	737.50	7.375
BOND CALL MAKE WHOLE									
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92344XAB5									
VALERO ENERGY CORP	04/15/32	11,000,000	139.7320	15,370.52	174.17	13,059.90 B	2,310.62	825.00	7.500
NOTE CALL MAKE WHOLE									
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91919VAE0									
ROGERS COMMUNICATIONS	05/01/32	10,000,000	153.5670	15,356.70	145.83	12,728.87 B	2,627.83	875.00	8.750
INC									
FIXED COUPON MOODYS Ba1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 77509NAF0									
HSBC FINANCE CORP NOTE	05/17/32	28,000,000	126.3520	35,378.56	260.94	33,189.95 B	2,208.61	2,135.00	7.625
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 441812LZ8									
VODAFONE GROUP BOND	11/30/32	10,000,000	136.9850	13,698.50	53.82	10,743.52 B	2,954.98	625.00	6.250
CALL MAKE WHOLE									
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92857WAB6									
GTISGROUP INC NOTE	02/22/33	9,000,000	134.8390	12,135.51	189.47	9,568.83 B	2,566.68	528.76	5.875
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY CUSIP: 172867BU4									
GOLDMAN SACHS GROUP	06/15/33	1,000,000	123.2660	1,232.65	2.44	1,012.28 B	220.37	54.96	5.500
INC MTN									
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 38141EN70									
GOLDMAN SACHS GROUP	11/15/33	13,000,000	120.7100	15,692.30	30.33	13,332.80 B	2,359.50	682.56	5.250
INC MTN									
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 38141EN3V9									
GOLDMAN SACHS GROUP	12/15/33	7,000,000	129.7730	9,084.11	18.67	7,300.90 B	1,783.21	420.00	6.000
INC MTN									
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 38141ER82									
WEYERHAEUSER CO BOND	12/15/33	10,000,000	143.4250	14,342.50	30.56	11,328.57 B	3,013.93	687.50	6.875
CALL MAKE WHOLE									
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 962186BT0									



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STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
ASSURED GTY US HLDGS INC NOTE	08/01/24	10,000,000	134.5640	13,456.40	59.33	11,362.70 B	2,093.70	700.00	7.000
FIXED COUPON MOODYS Baa2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04621WAAB		10,000,000	135.1590	13,515.80	50.42	11,189.55 B	2,326.25	605.00	6.050
BK OF AMERICA CORP MTN	06/01/24								
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP: 59018YTM3		15,000,000	133.6360	20,045.40	43.67	16,465.04 B	3,580.36	982.50	6.550
BELLSOUTH CORP BOND	06/15/24								
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079860AE2		11,000,000	136.4890	15,013.79	91.53	12,045.25 B	2,968.54	709.50	6.450
AT&T INC NOTE CALL MAKE WHOLE	09/15/24								
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 78387GAM5		11,000,000	90.4000	9,944.00	399.84	11,983.80 B	-2,039.80	-	6.700
MACYS RETAIL HOLDINGS LLC BOND	07/15/24								
FIXED COUPON MOODYS Baa2 S&P B SEMIANNUALLY MAKE WHOLE CALL CUSIP: 65617LAM4		5,000,000	152.8940	7,633.20	176.04	6,466.40 B	1,166.80	422.50	8.450
21ST CENTURY FOX AMER INC BOND	09/01/24								
FIXED COUPON MOODYS Wfr S&P BBB+ SEMIANNUALLY CUSIP: 90131HBE4		10,000,000	131.0370	13,103.70	78.67	10,390.73 B	2,712.97	800.00	6.000
BELLSOUTH CORP NOTE	11/15/24								
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079860AK6		10,000,000	130.6120	13,061.20	181.15	10,713.14 B	2,348.06	587.50	5.875
NEXEN ENERGY PLC NOTE	09/10/25								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 65334HAEE2		10,000,000	139.0330	13,903.30	127.50	10,163.54 B	3,739.76	510.00	5.100
APPLIED MATLS INC NOTE	10/01/26								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY NEXT CALL DATE 04/01/2035 CONT CALL 04/01/2035 MAKE WHOLE CALL CUSIP: 038222AK1	04/01/26	15,000,000	135.3690	20,308.35	247.50	16,877.44 B	3,430.91	990.00	6.600
GENERAL INTRES CO NOTE	04/01/26								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY NEXT CALL DATE 10/01/2035 CONT CALL 10/01/2035 MAKE WHOLE CALL CUSIP: 37046VAK6	08/01/26	10,000,000	148.7830	14,878.30	286.46	12,122.31 B	2,753.99	687.50	6.875
ARIZONA PUB SVC CO NOTE	08/01/29								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 040555CK6		13,000,000	127.6800	16,599.70	356.06	14,792.38 B	1,807.32	842.50	7.250
CORNING INC NOTE CALL MAKE WHOLE	08/15/28								
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 09/15/2029 MAKE WHOLE CALL CUSIP: 219350AR8									

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STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
BK OF AMERICA CORP MTN	03/07/37	15,000,000	141.4780	21,221.40	331.31	17,989.97 B	3,357.43	1,046.26	6.975
FIXED COUPON MOODYS Ba1 S&P BBB+ SEMIANNUALLY CUSIP: 63858SBC2	09/15/37	20,000,000	141.7220	28,344.40	382.78	22,744.04 B	5,600.36	1,300.00	6.500
FIXED COUPON MOODYS Ba1 S&P BBB+ SEMIANNUALLY CUSIP: 090505DL5	04/15/39	10,000,000	116.3590	11,695.90	124.03	11,064.25 B	551.65	587.50	5.875
MONSANTO CO NOTE CALL MAKE WHOLE	05/15/38	10,000,000	140.0570	14,005.70	81.79	11,188.52 B	2,837.18	640.00	6.400
FIXED COUPON MOODYS Ba1 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61168WAG6	02/15/39	10,000,000	143.2480	14,324.20	247.44	11,420.80 B	2,903.40	655.00	6.550
AT&T INC NOTE CALL MAKE WHOLE	09/15/38	10,000,000	133.0280	13,302.30	197.28	11,987.78 B	1,414.52	670.00	6.700
FIXED COUPON MOODYS Ba2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00208FRAN2	02/15/39	10,000,000	157.9600	15,694.00	103.33	18,778.14 B	4,815.86	1,200.00	6.000
TRANSATLANTIC HLDGS INC	01/01/14	10,000,000	141.1510	14,115.10	242.90	9,433.70 B	4,881.40	485.80	4.858
FIXED COUPON MOODYS Ba1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 989521AB0	01/01/14	10,000,000	141.1510	14,115.10	242.90	9,433.70 B	4,881.40	485.80	4.858
CLEVELAND CLINIC FNDTN	01/01/14	10,000,000	141.1510	14,115.10	242.90	9,433.70 B	4,881.40	485.80	4.858
BOND									
CALL MAKE WHOLE FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 18800TAA0									
Total Corporate Bonds (59% of account holdings)									
				\$948,218.11		\$750,440.21	\$122,507.50	\$50,126.59	
Total Holdings									
				\$1,624,175.80		\$1,063,012.46	\$125,709.23	\$60,934.56	
				11,535.79					
				Total Including Accrued Interest (AI)	\$1,635,711.59				
				Total Income earned on positions no longer held	\$5,901.87				



Fidelity
INVESTMENT SERVICES

FIDELITY PRIVATE
CLIENT GROUP

2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

Holdings

STEPHEN MILLER - TRADITIONAL IRA

All positions held in cash account unless indicated otherwise.

- A1 *(Accrued Interest)* - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that A1 will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.
- 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.
- B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

Additional Information and Endnotes

Cost basis and gain/loss information is provided as a service to our customer, and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

B Adjusted cost basis information is shown where this indicator is displayed. Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the constant yield method unless a different fixed income election has been made and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.



Fidelity
INVESTMENTS

FIDELITY PRIVATE
CLIENT GROUP

2020 YEAR-END INVESTMENT REPORT
January 1, 2020 - December 31, 2020

Additional Information and Endnotes

STEPHEN MILLER - TRADITIONAL IRA

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.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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



Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
 Last or Slogan Cards For 24-hour workday customer service, call 800-529-2164 for American Express or 800-529-5553 for Fidelity Debit Card.
 Additional Investments With Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
 Cost Basis, Gains/Losses, and Holding Period Information NPS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NPS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.
 Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

Additional Information About Your Brokerage Account, if Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncashed checks, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required title (00-1016) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NPS, not covered by the Securities Investor Protection Corporation (SIPC), and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NPS and covered by SIPC but do not contribute to your margin and maintenance requirements. Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6556. Equity Dividend Reinvestment Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). Prices International Total Market Value The Total Market Value has been calculated out to 9 decimal places. However, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which market values are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of securities, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Using the FIFO method if shares were purchased at different times or prices. Statement Mailing We deliver statements at least four times during the calendar year for any account with a balance.
 Statement Discrepancies Please review your statement and report any discrepancies or discrepancies, inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6556, and NPS, who carries your brokerage accounts, by calling 800-408-1158. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA). Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).
 Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that shown. Visit Fidelity.com/performance for most recent month-end performance.
 Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or FBS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation, as well as other remuneration received by FBS or NPS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Executing Orders on the Floor of the NYSE The Floor Broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order. Where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NPS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-822-971-8300. NPS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.
 Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NPS. Brokerage services are provided by FBS, which clears all transactions through its affiliates, NPS. NPS carries all brokerage accounts. FBS and NPS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NPS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.
 FPAWA Services Fidelity Gap, Fidelity Personalized Planning & Advice and Fidelity Strategic Disciplines are advisory services offered by FPAWA, a registered investment adviser. Fidelity Strategic Disciplines includes the Breckridge Intermediate Municipal Strategy, the Fidelity U.S. Large Cap Equity Strategy, the Fidelity Tax-Managed U.S. Equity Index Strategy, the Fidelity U.S. Large Cap Equity Strategy, the Fidelity Intermediate Municipal Strategy, and the Fidelity Tax-Managed International Equity Index Strategy. The Fidelity Intermediate Municipal Strategy and the Fidelity Core Bond Strategy, Fidelity Wealth Services are advisory services offered by FPAWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk. Including possible loss of principal. These advisory services are provided for a fee. FBS, NPS, FDC, FPAWA and FPTC are direct or indirect subsidiaries of FMR LLC.
 Ratings Information from Standard & Poor's (S&P) may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits) and opportunity costs) in connection with any use of ratings.
 Miscellaneous Mutual Fund Shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a report of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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FIDELITY PRIVATE
CLIENT GROUP

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

Envelope # BHWMFMBBFGRW

STEPHEN MILLER

Your Portfolio Value: \$2,869,000.73

Change Since January 1:	A \$244,978.16
Beginning Portfolio Value as of Jan 1, 2019 z	\$2,624,122.57
Additions	153,416.09
Subtractions	-217,472.00
Transaction Costs, Fees & Charges	3.75
Change in Investment Value *	308,934.07
Ending Portfolio Value as of Dec 31, 2019 **	\$2,869,000.73
Accrued Interest (AI)	22,277.78
Ending Portfolio Value incl. AI	\$2,891,278.51

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.

Contact Information
 Online Fidelity.com
 FAST-SM Automated Telephone (800) 544-5555
 Private Client Group (800) 544-5704

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-8966. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

M04375585520191231



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ²	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL			\$6,714.01
6	FIDELITY® CASH MANAGEMENT ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		4,086.11	4,109.86
9	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD		1,207,380.05	1,289,549.74
18	FIDELITY ACCOUNT STEPHEN MILLER - INDIVIDUAL TOD PERSONAL RETIREMENT		22,136.48	78,895.13
21	FIDELITY TRADITIONAL IRA STEPHEN MILLER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN		1,390,519.95	1,492,932.20
	Ending Portfolio Value		\$2,824,122.57	\$2,869,000.73
	Accrued Interest(AI)			\$22,277.78
	Ending Including AI			\$2,891,278.51

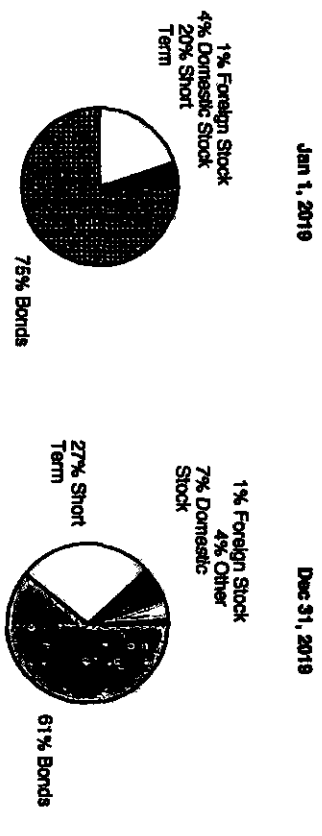
2 If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement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

Total Portfolio Trades Jan 2019 - Dec 2019: 8

Portfolio Summary (continued)

	Year-to-Date
Income Summary	
Taxable	
Dividends	\$49,386.55
Interest	16,647.32
Tax-exempt	
Interest	32,739.23
Interest	7,446.39
Tax-deferred	
Interest	7,446.39
Total	\$130,690.23

Asset Allocation



Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Bonds	75%	61%
Short Term	20	27

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	4	7
Other	-	4
Foreign Stock	1	1

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.



FIDELITY PRIVATE
CLIENT GROUP

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

Account Summary

STEPHEN MILLER - INDIVIDUAL

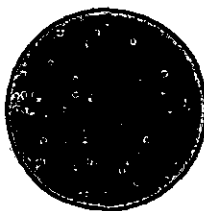
Account Value: **\$6,714.01**

Account Holdings

Change Since January 1 **▲ \$6,714.01**

Beginning Account Value as of Jan 1, 2019	-
Additions	8,000.00
Exchanges In	8,000.00
Subtractions	-1,290.00
Exchanges Out	-1,290.00
Change in Investment Value *	4.01
Ending Account Value as of Dec 31, 2019	\$6,714.01

100% Core Account (\$6,714)



Income Summary **Dec 31, 2019**

Taxable Ordinary Dividends	\$4.01
Dividends	4.01
Total	\$4.01

* 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	-
Investment Activity	
Dividends, Interest & Other Income D	4.01
Exchanges In	8,000.00
Exchanges Out	-1,290.00
Total Investment Activity	\$6,714.01
Ending Balance as of Dec 31, 2019	\$6,714.01

D Includes dividend reinvestments.



Fidelity
INVESTMENTS

FIDELITY PRIVATE
CLIENT GROUP

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

Holdings

STEPHEN MILLER - INDIVIDUAL

Core Account

Description	Quantity	Price Per Unit	Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	6,714.010	\$1.0000	\$6,714.01	\$4.01
- 7-day Yield: 1.25%				
Total Core Account (100% of account holdings)			\$6,714.01	\$4.01
Total Holdings			\$6,714.01	\$4.01

All positions held in cash account unless indicated otherwise.



FIDELITY PRIVATE
CLIENT GROUP

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

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$4,109.65**

Account Holdings
Jan 1, 2019

Dec 31, 2019

Change Since January 1 **▲ \$23.54**

Beginning Account Value as of Jan 1, 2019		\$4,086.11
Additions		86,569.88
Deposits		22,558.88
Exchanges In		64,011.00
Subtractions		-86,590.04
Withdrawals		-66,551.04
Exchanges Out		-2,520.00
Cards, Checking & Bill Payments		-17,547.50
Transaction Costs, Fees & Charges		28.50
Change in Investment Value *		43.70
Ending Account Value as of Dec 31, 2019		\$4,109.65

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.



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Core Account	\$4,086	100%	\$4,109	100%
Total	\$4,086	100%	\$4,109	100%

Income Summary

	Dec 31, 2019
Taxable Interest	\$43.70
Total	\$43.70



FIDELITY PRIVATE
CLIENT GROUP

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

STEPHEN MILLER - INDIVIDUAL - TOD

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

Beginning Balance as of Jan 1, 2019	\$4,086.11
Investment Activity	
Dividends, Interest & Other Income D	43.70
Exchanges In	64,011.00
Exchanges Out	-2,520.00
Total Investment Activity	\$61,534.70
Cash Management Activity	
Deposits	22,568.88
Withdrawals	-68,551.04
Checking Activity	-14,459.00
Debit Card Activity	-3,088.50
Fees & Charges	28.50
Total Cash Management Activity	-\$61,511.16
Ending Balance as of Dec 31, 2019	\$4,108.65

D Includes dividend reinvestments.

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Income Earned
FDIC INSURED DEPOSIT AT CITIBANK	1,830.220	\$1.0000	\$1,830.22	\$26.33
NOT COVERED BY SIPC (QPCTQ)				
- Interest rate: 0.82% ^h				
FDIC INSURED DEPOSIT AT UNION BANK NA ^q	2,277.040	1.0000	2,277.04	17.37
NOT COVERED BY SIPC (QPIBQ)				
- Interest rate: 0.82% ^h				
FDIC INSURED DEPOSIT AT WELLS FARGO BK ^q	2.390	1.0000	2.39	-
NOT COVERED BY SIPC (QPIQO)				
- Interest rate: 0.82% ^h				



FIDELITY PRIVATE
CLIENT GROUP

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

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account (continued)

Description	Quantity	Price Per Unit	Market Value	Total	Income Earned
Total Core Account (100% of account holdings)			\$4,109.85	\$4,109.85	\$43.70

Total Holdings \$4,109.85 \$43.70

All positions held in cash account unless indicated otherwise.

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.



FIDELITY PRIVATE
CLIENT GROUP

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

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$1,286,549.74**

Account Holdings

Jan 1, 2019

Dec 31, 2019

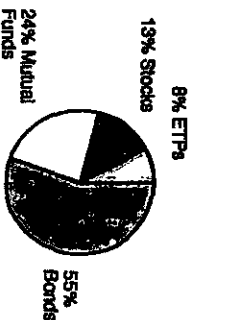
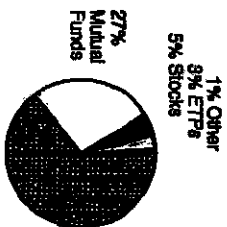
Change Since January 1 **▲ \$79,169.69**

Beginning Account Value as of Jan 1, 2019	\$1,207,380.05
Additions	58,846.21
Exchanges In	58,846.21
Subtractions	-70,024.75
Exchanges Out	-70,000.00
Transaction Costs, Fees & Charges	-24.75
Transfers Between Fidelity Accounts	-55,000.00
Change In Investment Value *	145,348.23
Ending Account Value as of Dec 31, 2019	\$1,286,549.74
Accrued Interest (AI)	9,223.74
Ending Account Value Incl: AI	\$1,295,773.48
Total Account Trades Jan 2019 - Dec 2019: 8	

* 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: CASH

Beginning Balance as of Jan 1, 2019	\$202.39
Investment Activity	
Securities Bought	-\$417,397.96
Securities Sold	380,185.90



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Bonds	\$786,532	65%	\$718,188	56%
Mutual Funds	320,785	27	303,086	24
Stocks	56,197	5	163,036	13
ETPs	33,680	3	101,810	8
Other	10,003	1	-	-
Core Account	202	-	418	-
Total	\$1,207,380	100%	\$1,286,549	100%

Income Summary

	Jan 1, 2019	Dec 31, 2019
Taxable Ordinary Dividends		\$47,864.87
Dividends		15,709.34



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Core Account and Credit Balance Cash Flow (continued)
Core Account: CASH

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Dividends, Interest & Other Income D	48,582.08
Exchanges In	58,846.21
Exchanges Out	-70,000.00
Total Investment Activity	\$216.23
Ending Balance as of Dec 31, 2019	\$418.62

Income Summary (continued)	
Interest	Dec 31, 2019
Tax-exempt	32,155.53
Interest	7,446.39
Total	\$55,311.26

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	418.620	\$1.0000	\$418.62	not applicable	not applicable	\$10.55
<i>For balances below \$99,999,999, the current interest rate is 0.82%.</i>						
Total Core Account (0% of account holdings)			\$418.62			\$10.55

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
FIDELITY MMKT PREMIUM CLASS (FZDXX)	303,096.690	\$1.0000	\$303,096.69	not applicable	not applicable	\$6,729.18
<i>- 7-day yield: 1.82%</i>						
Total Short-Term Funds (24% of account holdings)			\$303,096.69			\$6,729.18
Total Mutual Funds (24% of account holdings)			\$303,096.69			\$6,729.18

Holdings STEPHEN MILLER - INDIVIDUAL - TOD

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 ETPs						
VANECK VECTORS ETF TRUST PFD SECS EX	1,000,000	\$20.2200	\$20,220.00	\$19,919.95	\$300.05	\$577.20
FINL (PFXD)						
Total Equity ETPs(2% of account holdings)			20,220.00	19,919.95	300.05	-
Other ETPs						
FIRST TR EXCHANGE TRADED PDI MULTI	2,000,000	\$18.7900	\$37,580.00	\$39,122.39	-\$1,542.39	\$2,216.80
ASSET DIVERSIFIED INCOME INDEX FD (NDIV)						
SPDR SER TR WELLS FARGO PFD STOCK ETF (PSK)	1,000,000	44.0100	44,010.00	43,457.20	552.80	1,195.16
Total Other ETPs(6% of account holdings)			81,590.00	82,579.59	-989.59	-
Total Exchange Traded Products (8% of account holdings)			\$101,810.00	\$102,499.51	-\$689.51	\$3,989.16

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
AT&T INC COM USD1 (T)	1,000,000	\$39.0900	\$39,090.00	\$37,500.99	\$1,579.01	\$2,040.00
ABBVIE INC COM USD0.01(ABBY)	1,400,000	89.5400	123,956.00	107,794.42	22,161.58	3,103.00
Total Common Stock (13% of account holdings)			\$163,046.00	\$139,295.41	\$23,740.59	\$5,143.00
Total Stocks (13% of account holdings)			\$163,046.00	\$139,295.41	\$23,740.59	\$5,143.00



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Holdings

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Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Bonds									
Corporate Bonds									
MORGAN STANLEY MTN	01/28/20	11,000,000	\$100.2120	\$11,023,32	\$260.49	\$11,001,398	\$21,98	\$805.00	5.500%
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61747YQMS	30,000,000	100.6780	30,203.40	474.79	29,939.77 B1	263.63	1,612.50	5.375
GOLDMAN SACHS GRP INC	03/15/20								
BE MTN									
FIXED COUPON MOODYS A3	S&P BBB+ SEMIANNUALLY CUSIP: 38141EA68	15,000,000	101.8350	15,275.25	421.88	15,036.84 B1	239.41	843.76	5.825
BANK AMER CORP MTN	07/01/20								
FIXED COUPON MOODYS A2	S&P A- SEMIANNUALLY CUSIP: 09051GEC9	10,000,000	101.9720	10,197.20	169.31	10,045.61 B1	151.59	575.00	5.750
GE CAPITAL INTERNOTES	09/15/20								
FIXED COUPON MOODYS Baat	S&P BBB+ SEMIANNUALLY CUSIP: 38986R4U2	5,000,000	101.7910	5,089.55	32.58	5,050.51 Bc	39.04	255.00	5.100
GE CAPITAL INTERNOTES	11/15/20								
FIXED COUPON MOODYS Baat	S&P BBB+ SEMIANNUALLY CUSIP: 38986R4Y9	10,000,000	102.7500	10,275.00	244.44	10,222.60 B	52.40	550.00	5.500
PETROLEOS MEXICANOS	01/21/21								
BOND CALL MAKE WHOLE									
FIXED COUPON MOODYS Baas	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 71654QAX0	12,000,000	105.3430	12,641.16	280.50	12,009.89 Bc	631.27	860.00	5.500
MORGAN STANLEY MTN	07/28/21								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61747WAL3	10,000,000	102.2760	10,227.60	141.67	9,940.60 B	287.00	375.00	3.750
SYNCHRONY FINL NOTE	08/15/21								
CALL MAKE WHOLE									
FIXED COUPON S&P BBB-	SEMIANNUALLY NEXT CALL DATE 09/15/2021 CONT CALL 09/15/2021 MAKE WHOLE CALL CUSIP: 67165BAC7	5,000,000	105.5960	5,279.80	22.21	4,598.25 Bc	691.55	205.00	4.100
MORGAN STANLEY MTN	05/22/23								
FIXED COUPON MOODYS Baaz	S&P BBB SEMIANNUALLY CUSIP: 61747YDUS	10,000,000	107.3260	10,732.60	120.62	10,099.27 B	639.33	487.50	4.875
GENERAL INTS CO NOTE	10/02/23								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baas	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 37045VAE0	20,000,000	107.8523	21,530.46	118.85	19,984.00 B	1,568.46	830.00	4.850
ASPEN INS HLDGS LTD	11/15/23								
NOTE CALL MAKE WHOLE									
FIXED COUPON MOODYS Baat	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04590DAD4	2,000,000	108.4380	2,168.76	4.44	2,028.64 B	143.12	99.98	5.000
GOLDMAN SACHS GRP INC	12/15/23								
MTN BE									
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 38141E2K4								



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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
GENERAL MTRS FINL CO INC NOTE	01/17/24	10,000,000	108.5630	10,856.30	232.33	10,095.15 B	761.15	255.00	5.100
FIXED COUPON MOODY'S Baa3 S&P BBB SEMIANNUALLY NEXT CALL DATE 12/17/2023 CONT CALL 12/17/2023 MAKE WHOLE CALL CUSIP: 37045XCR5	08/13/24	8,000,000	108.7560	8,780.48	120.00	8,247.95 B c	532.53	400.00	5.000
FIXED COUPON MOODY'S A3 S&P BBB+ SEMIANNUALLY CUSIP: 61760L4H8	05/08/28	10,000,000	117.0140	11,701.40	259.72	11,034.69 B	666.71	687.50	6.875
BELLSOUTH TELECOM BOND CALL MAKE WHOLE	09/01/28	6,000,000	119.5130	7,170.78	31.87	6,388.91 B	781.87	382.50	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079867AW7	10/01/28	10,000,000	111.4030	11,140.30	185.82	10,208.50 B	933.80	682.50	6.825
FIXED COUPON MOODY'S Ba1 S&P BBB- SEMIANNUALLY CUSIP: 346370BYS	11/15/28	10,000,000	108.2750	10,827.50	68.04	10,122.23 B	705.27	582.08	5.325
FIXED COUPON MOODY'S Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 889184AC1	02/01/29	20,000,000	107.7830	21,558.60	531.25	20,644.64 B	913.96	1,275.00	6.375
FIXED COUPON MOODY'S Ba1 S&P BBB- SEMIANNUALLY CUSIP: 346370B22	02/15/30	10,000,000	145.4070	14,540.70	308.84	11,438.83 B	3,102.07	812.50	8.125
MAKE WHOLE									
FIXED COUPON MOODY'S A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891490AT1	08/15/31	10,000,000	142.0310	14,203.10	272.00	11,346.95 B	2,856.15	720.00	7.200
NOTE									
FIXED COUPON MOODY'S A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAB2	12/01/31	10,000,000	143.9820	14,398.20	81.87	11,780.63 B	2,615.57	740.00	7.400
NOTE									
FIXED COUPON MOODY'S A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAN6	04/01/32	19,000,000	133.4550	25,356.45	350.31	21,648.02 B	3,707.43	1,401.28	7.375
VERIZON NEW YORK INC BOND CALL MAKE WHOLE									
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92344XAB5	04/15/32	10,000,000	138.9090	13,890.90	158.33	11,716.81 B	2,174.09	750.00	7.500
VALERO ENERGY CORP NEW NOTE									
FIXED COUPON MOODY'S Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 919137AE0									

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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
CHTRGROUP INC NOTE	02/22/33	9,000,000	125.8440	11,307.96	189.47	9,662.90 B	1,645.06	528.76	5.875
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 172987BU4									
SOUTHWESTERN PUB SVC CO NOTE	10/01/33	15,000,000	125.7130	18,856.85	225.00	16,418.36 B	2,438.59	900.00	6.000
FIXED COUPON MOODYS Baa2 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 845749BJ1									
GOLDMAN SACHS GRP INC MTN BE	12/15/33	10,000,000	118.7890	11,878.90	28.67	10,831.20 B	1,047.70	600.00	6.000
FIXED COUPON MOODYS A3 ASSURED GTY US HLDGS INC NOTE	08/01/34	10,000,000	123.7820	12,378.20	58.39	11,008.91 B	1,367.29	700.00	7.000
FIXED COUPON MOODYS Baa2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04621WAA8									
KLA CORPORATION NOTE CALL MAKE WHOLE	11/01/34	15,000,000	119.9630	17,979.45	141.25	14,782.55 B	3,216.80	847.50	5.650
VARIABLE COUPON MOODYS Baa1 SUNCOR ENERGY INC NEW NOTE	12/01/34	10,000,000	130.5874	13,058.73	49.58	10,728.07 B	2,385.86	586.00	5.950
FIXED COUPON MOODYS Baa1 GOLDMAN SACHS GROUP INC NOTE	05/01/36	10,000,000	133.4050	13,340.50	107.60	11,366.23 B	1,974.27	845.00	6.450
FIXED COUPON MOODYS Baa2 AETNA INC BOND	08/15/36	15,000,000	126.5270	18,978.05	394.97	17,855.77 B	1,123.28	1,045.50	6.970
FIXED COUPON MOODYS Baa1 ATRAT INC NOTE CALL MAKE WHOLE	09/01/37	10,000,000	130.7290	13,072.90	216.67	11,350.42 B	1,722.48	650.00	6.500
FIXED COUPON MOODYS Baa2 LINCOLN NATL CORP IND NOTE	10/09/37	3,000,000	129.4500	3,883.50	43.05	3,371.16 B	512.35	189.00	6.300
FIXED COUPON MOODYS Baa1 ATRAT INC NOTE CALL MAKE WHOLE	01/15/38	20,000,000	128.5240	25,904.80	591.00	23,276.01 B	2,628.79	1,260.00	6.300
FIXED COUPON MOODYS Baa2 NORDSTRM INC NOTE CALL MAKE WHOLE	01/15/38	2,000,000	118.6860	2,373.76	64.56	2,323.98 B	49.80	140.00	7.000
FIXED COUPON MOODYS Baa2									



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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
SOUTHERN CALIF EDISON CO BOND	03/15/39	15,000,000	130.0590	19,508.85	267.21	18,889.07 B	2,919.78	907.50	6.050
FIXED COUPON MOODY'S A3	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 942400FL2								
PROTECTIVE LIFE CORP	10/15/39	10,000,000	149.3900	14,939.00	178.39	13,177.36 B	1,781.62	845.00	8.450
NOTE CALL MAKE WHOLE									
FIXED COUPON MOODY'S Baa1	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 743874AY9								
INTERNATIONAL BUSINESS MACHS BOND	12/01/98	10,000,000	158.5820	15,658.20	59.37	12,280.14 B	3,378.06	712.50	7.125
FIXED COUPON MOODY'S A2	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 459200AP6								
Total Corporate Bonds (41% of account holdings)				\$522,185.58		\$469,896.59	\$52,488.99	\$28,412.82	
Municipal Bonds									
NEW JERSEY ST HSG & MTG FN AGY	11/01/20	20,000,000	\$101.1420	\$20,228.40	\$175.50	\$20,075.53 B C	\$152.87	\$1,053.00	5.285%
FIXED COUPON ASSD GUAR MUNI INSD	S&P AA SEMIANNUALLY NEXT CALL DATE 05/01/2020 100.00 CONT CALL 05/01/2020 EXTRAORDINARY CALL CUSIP: 846108HL2								
NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	12/01/27	15,000,000	106.7290	16,009.35	50.00	15,006.61 B	1,002.74	800.00	4.000
FIXED COUPON PARTIAL CALL	01/03/2020 @ 100.000 MOODY'S Aaa S&P AA SEMIANNUALLY NEXT CALL DATE 12/01/2023 CONT CALL 12/01/2023 EXTRAORDINARY CALL CUSIP: 948900CQ7								
FLORIDA ST BRD ED PUB ED PUB CAP	06/01/34	10,000,000	100.9550	10,095.50	39.39	9,723.21 B	372.28	400.00	4.000
FIXED COUPON MOODY'S Aaa	S&P AAA SEMIANNUALLY NEXT CALL DATE 09/01/2020 100.00 CONT CALL 09/01/2020 SUBJ TO SINKING FUND CUSIP: 34153PVR8								
HARTFORD CONN GO REF BDS SER.2016A	07/01/34	15,000,000	109.2750	16,391.25	300.00	15,045.52 B	1,345.73	600.00	4.000
FIXED COUPON ASSD GUAR MUNI INSD MOODY'S A2	S&P AA SEMIANNUALLY NEXT CALL DATE 07/01/2025 100.00 CONT CALL 07/01/2025 CUSIP: 418415HB8								
PORT AUTH N Y & N J CONSOLIDATED BDS	07/15/34	15,000,000	108.1610	15,924.15	278.67	14,911.50 B	1,012.65	600.00	4.000
FIXED COUPON MOODY'S Aaa	S&P AA- SEMIANNUALLY NEXT CALL DATE 01/15/2023 100.00 CONT CALL 01/15/2023 CUSIP: 73959WML0								
PENNSYLVANIA ST GO BDS SER.2015	08/15/34	10,000,000	109.8310	10,983.10	151.11	10,050.51 B	932.59	400.00	4.000
FIXED COUPON MOODY'S Aaa	S&P A+ SEMIANNUALLY NEXT CALL DATE 08/15/2025 100.00 CONT CALL 08/15/2025 CUSIP: 70914PYD8								
WASHINGTON ST HEALTH CARE FACS AUTH REV	10/01/34	5,000,000	105.6770	5,283.85	50.00	5,028.12 B	255.73	200.00	4.000
FIXED COUPON MOODY'S Aaa	S&P AA- SEMIANNUALLY NEXT CALL DATE 10/01/2022 100.00 CONT CALL 10/01/2022 EXTRAORDINARY CALL CUSIP: 89878HGAT								



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Bonds (continued)

Description	Maturity	Quantity	Price	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Municipal Bonds (continued)								
CUYAHOGA CNTY OHIO	12/01/84	10,000.000	105.9120	10,591.20	10,004.96 B	586.24	400.00	4.000
CTFS PARTN COPS				33.33				
FIXED COUPON MOODYS A1	S&P AA- SEMIANNUALLY NEXT CALL DATE 08/01/2024	100.00	CONT CALL	08/01/2024	EXTRAORDINARY CALL	SUBJ TO SINKING FUND	CUSIP: 29225PAT2	
SOUTH BROWARD HOSP	05/01/85	10,000.000	104.9090	10,490.90	9,211.80 B	1,279.20	350.00	3.500
DIST FLA REV HOSP				58.39				
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 05/01/2025	100.00	CONT CALL	05/01/2025	EXTRAORDINARY CALL	CUSIP: 898758K06		
GEORGIA ST HSG & FIN	12/01/85	5,000.000	105.4490	5,272.45	5,018.38 B	254.09	185.00	3.700
AUTH REV SINGLE FAM				15.42				
FIXED COUPON S&P AAA SEMIANNUALLY NEXT CALL DATE 12/01/2024	100.00	CONT CALL	12/01/2024	EXTRAORDINARY CALL	SUBJ TO SINKING FUND	CUSIP: 373539Y83		
PENNSYLVANIA ST HIGHER	08/15/86	5,000.000	108.7820	5,398.60	5,027.83 B	308.77	187.50	3.750
EDL FACS AUTH				8.39				
FIXED COUPON MOODYS Aa3 SEMIANNUALLY NEXT CALL DATE 08/15/2025	100.00	CONT CALL	08/15/2025	EXTRAORDINARY CALL	CUSIP: 709178TF0			
IOWA FIN AUTH HEALTH	08/15/86	10,000.000	107.8670	10,786.70	10,034.07 B	752.63	400.00	4.000
FACS REV REV BDS				151.11				
FIXED COUPON MOODYS A1 SEMIANNUALLY NEXT CALL DATE 02/15/2028	100.00	CONT CALL	02/15/2028	EXTRAORDINARY CALL	CUSIP: 482496FX6			
CONNECTICUT ST GO BDS	10/15/86	10,000.000	103.5500	10,355.00	9,857.14 B	497.86	337.50	3.375
SER. E				71.25				
FIXED COUPON MOODYS A1	S&P A SEMIANNUALLY NEXT CALL DATE 10/15/2026	100.00	CONT CALL	10/15/2026	CUSIP: 20772J4C3			
TARRANT CNTY TEX	11/15/86	5,000.000	109.2100	5,460.50	5,045.44 B	415.06	200.00	4.000
CULTURAL ED FACS FIN				25.56				
FIXED COUPON MOODYS Aa3	S&P AA- SEMIANNUALLY NEXT CALL DATE 05/15/2028	100.00	CONT CALL	05/15/2028	EXTRAORDINARY CALL	CUSIP: 878390PN3		
WISCONSIN ST HEALTH	11/15/86	10,000.000	103.1230	10,312.30	8,931.88 B	1,380.44	312.50	3.125
AEDL FACS AUTH REV				39.83				
FIXED COUPON MOODYS Aa2	S&P AA+ SEMIANNUALLY NEXT CALL DATE 05/15/2026	100.00	CONT CALL	05/15/2026	EXTRAORDINARY CALL	CUSIP: 97712DQ02		
PENNSYLVANIA ST HIGHER	08/15/87	10,000.000	102.8010	10,280.10	9,072.55 B	1,187.55	300.00	3.000
EDL FACS AUTH				13.33				
FIXED COUPON MOODYS Aa3 SEMIANNUALLY NEXT CALL DATE 08/15/2026	100.00	CONT CALL	08/15/2026	EXTRAORDINARY CALL	CUSIP: 709178X02			
NEW MEXICO ST HOSP	08/01/87	10,000.000	110.8510	11,085.10	10,375.29 B	709.81	400.00	4.000
EQUIP LN COUNCIL				169.67				
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2027	100.00	CONT CALL	11/01/2027	EXTRAORDINARY CALL	CUSIP: 947570HU2		
WISCONSIN ST HEALTH &	08/15/88	10,000.000	111.4650	11,146.50	9,855.00 B	1,211.50	368.89	4.000
EDL FACS AUTH REV				151.11				
FIXED COUPON MOODYS Aa3	S&P AA SEMIANNUALLY NEXT CALL DATE 08/15/2028	100.00	CONT CALL	08/15/2028	EXTRAORDINARY CALL	CUSIP: 97712DN96		
Total Municipal Bonds (15% of account holdings)				\$186,012.65	\$182,355.10	\$13,657.75	\$7,324.39	



FIDELITY PRIVATE CLIENT GROUP

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

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost Basis	Total	Unrealized Gain/Loss	Income Earned	Coupon Rate
Total Bonds (98% of account holdings)										
				\$718,198.43		\$652,041.69	\$66,156.74	\$66,156.74	\$33,737.21	

Total Holdings										
				Accrued Interest (AI)	\$1,296,549.74	\$693,836.61	\$99,207.92	\$49,609.13		
				Total Including Accrued Interest (AI)	\$1,295,773.48					
				Total Income earned on positions no longer held	\$5,854.13					

All positions held in cash account unless indicated otherwise.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NISG. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Total Cost Basis 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.

t Third-party provided

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.



FIDELITY PRIVATE
CLIENT GROUP

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

Account Summary

STEPHEN MILLER - INDIVIDUAL - TOD

Account Value: **\$78,695.13**

Change Since January 1 **▲ \$56,558.67**

Beginning Account Value as of Jan 1, 2019	\$22,136.46
Subtractions	-1,142.00
Exchanges Out	-1,142.00
Transfers Between Fidelity Accounts	55,000.00
Change in Investment Value *	2,700.67
Ending Account Value as of Dec 31, 2019	\$78,695.13
Accrued Interest (AI)	250.50
Ending Account Value Incl. AI	\$78,945.63

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

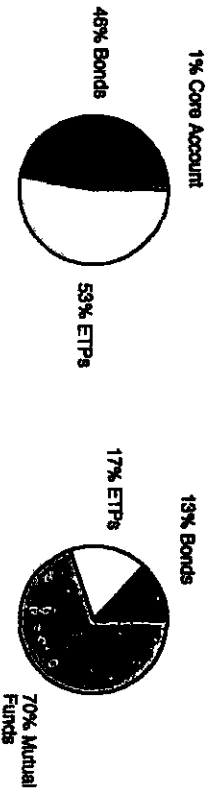
Beginning Balance as of Jan 1, 2019	\$200.35
Investment Activity	
Dividends, Interest & Other Income D	1,321.39
Exchanges Out	-1,142.00
Total Investment Activity	\$179.39
Ending Balance as of Dec 31, 2019	\$379.74

D Includes dividend reinvestments.

Account Holdings

Jan 1, 2019

Dec 31, 2019



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Mutual Funds	\$0	-%	\$55,152	70%
ETPs	11,781	53	13,153	17
Bonds	10,154	46	10,009	13
Core Account	200	1	379	-
Total	\$22,136	100%	\$78,695	100%

Income Summary

	Dec 31, 2019
Taxable Ordinary Dividends	\$1,473.97
Dividends	983.97
Interest	540.00
Total	\$1,473.97



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FIDELITY PRIVATE
CLIENT GROUP

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

Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	379.740	\$1.0000	\$379.74	not applicable	not applicable	\$5.51
-7-day yield: 1.25%						
Total Core Account (0% of account holdings)			\$379.74			\$5.51

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	0.410	\$1.0000	\$0.41	not applicable	not applicable	-
-7-day yield: 1.18%						
FIDELITY MNKT PREMIUM CLASS (FZDXX)	55,152.580	1.0000	55,152.58	not applicable	not applicable	152.58
-7-day yield: 1.82%						
Total Short-Term Funds (70% of account holdings)			\$55,152.99			\$152.58

Total Mutual Funds (70% of account holdings)

\$55,152.99

\$152.58

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Other ETPs						
FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DIVERSIFIED INCOME INDEX FD (MDIV)	700,000	\$19.7900	\$13,153.00	\$12,615.19	\$537.81	\$775.98
Total Other ETPs (17% of account holdings)			\$13,153.00	\$12,615.19	\$537.81	



FIDELITY PRIVATE
CLIENT GROUP

2019 YEAR-END INVESTMENT REPORT
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Holdings

STEPHEN MILLER - INDIVIDUAL - TOD

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Total Exchange Traded Products (17% of account holdings)			\$13,183.00	\$12,616.19	\$567.81	\$775.88	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds								
CREDIT SUISSE AG NEW YORK BRANCH LMTN	01/14/20	10,000.000	\$100.0940	\$10,009.40	\$10,000.578	\$8.83	\$540.00	5.400%
FIXED COUPON MOODY'S Baa3 S&P BBB SEMIANNUALLY CUSIP: 22548QAD9				\$250.50				
Total Corporate Bonds (13% of account holdings)				\$10,009.40	\$10,000.57	\$8.83	\$540.00	

Total Bonds (13% of account holdings)				\$10,009.40	\$10,000.57	\$8.83	\$540.00	
Total Holdings				\$78,695.18	\$78,615.76	\$79.42	\$1,473.97	
			Accrued Interest (AI)	250.50				
			Total Including Accrued Interest (AI)	\$78,945.63				

All positions held in cash account unless indicated otherwise.

A1 (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.

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

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.



FIDELITY PRIVATE
CLIENT GROUP

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

Account Summary

STEPHEN MILLER - TRADITIONAL IRA

Account Value: **\$1,492,932.20**

Change Since January 1 **▲ \$102,412.25**

Beginning Account Value as of Jan 1, 2019	\$1,390,519.95
Subtractions	-58,425.21
Distributions	-58,425.21
Change in Investment Value *	160,837.46
Ending Account Value as of Dec 31, 2019	\$1,492,932.20
Accrued Interest (AI)	12,903.54
Ending Account Value Incl. AI	\$1,505,735.74

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 distributor and income earned during the statement period.

Core Account and Credit Balance Cash Flow

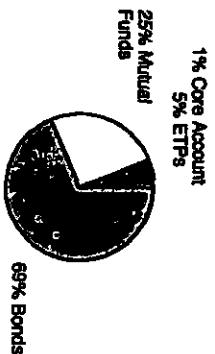
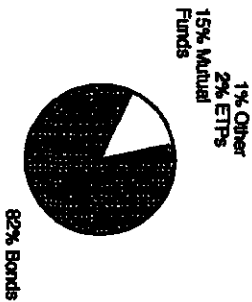
Core Account: FDIC INSURED DEPOSIT AT CITIBANK IRA NOT COVERED BY SIPC

Beginning Balance as of Jan 1, 2019	\$101.20
Investment Activity	
Securities Bought	-\$290,370.70
Securities Sold	304,925.10
Dividends, Interest & Other Income D	66,005.31
Other Activity In	93.32
Total Investment Activity	\$80,653.03

Account Holdings

Jan 1, 2019

Dec 31, 2019



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Bonds	\$1,128,403	81%	\$1,016,316	68%
Mutual Funds	207,228	15	375,287	25
ETPs	31,775	2	74,805	5
Core Account	101	-	22,329	1
Other	20,148	1	-	-
Stocks	2,963	-	4,393	-
Total	\$1,390,519	100%	\$1,492,932	100%

Income Summary

Tax-deferred	Dec 31, 2019
	\$73,957.29
Total	\$73,957.29



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

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

STEPHEN MILLER - TRADITIONAL IRA

Cash Management Activity	
Distributions	-58,425.21
Total Cash Management Activity	-\$58,425.21
Ending Balance as of Dec 31, 2019	\$22,329.02
D Includes dividend reinvestments.	

Distributions Made in 2019	
Reportable dist.	\$58,425.21
Required Minimum Distribution (RMD) Estimate	
Total 2019 RMD for this account	\$58,425.21
RMD Distributions	Dec 31, 2019 \$58,425.21

This estimate was calculated using:
2018 Year-end Balance: \$1,390,519.95
Life Expectancy Factor: 23.80
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	Market Value	Cost	Unrealized Gain/Loss	Income Earned
FDIC INSURED DEPOSIT AT CITIBANK	22,329.020	\$1.0000	\$22,329.02	not applicable	not applicable	\$20.46
IRA 9 NOT COVERED BY SIPC (QPOB0)						
-- Interest Rate: 0.82%						
Total Core Account (1% of account holdings)			\$22,329.02			\$20.46



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

Holdings

STEPHEN MILLER - TRADITIONAL IRA

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Cost	Unrealized Gain/Loss	Income Earned
Short-Term Funds						
FIDELITY MKMKT PREMIUM CLASS (FZDXX)	375,287.940	\$1.0000	\$375,287.94	not applicable	not applicable	\$7,768.68
-- 7-day yield: 1.62%						
Total Short-Term Funds (25% of account holdings)			\$375,287.94			\$7,768.68
Total Mutual Funds (25% of account holdings)			\$375,287.94			\$7,768.68

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Market Value	Cost	Unrealized Gain/Loss	Income Earned
Equity ETFs						
SPDR INDEX SHS FDS PORTFLO EURP ETF (SPEU)	500,000	\$36.4500	\$18,225.00	\$18,977.95	-\$752.95	\$591.33
Total Equity ETFs (1% of account holdings)						
Other ETFs						
FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DIVERSIFIED INCOME INDEX FD (MDIV)	1,000,000	\$18.7900	\$18,790.00	\$21,887.95	-\$3,097.95	\$1,108.40
SHARES TR PRD AND INCM SEC(PFF)						
Total Other ETFs (4% of account holdings)	1,000,000	\$7.5900	\$7,590.00	\$7,144.70	445.30	989.79
Total Exchange Traded Products (5% of account holdings)						
			\$74,605.00	\$78,010.60	-\$3,405.60	\$2,659.52



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CLIENT GROUP

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
GTTGROUP INC COM NEW (C)	55,000	\$78.8900	\$4,383.95	unknown	unknown	\$105.80
Total Common Stock (0% of account holdings)			\$4,383.95			\$105.80
Total Stocks (0% of account holdings)			\$4,383.95			\$105.80

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds								
LEHMAN BROTHERS HLDGR BOND	03/01/15	15,000,000	-	unavailable	unknown	unknown	\$83.32	8.8000%
FIXED COUPON SEMIANNUALLY								
BANK AMER CORP SR INTNOTES BE	02/15/20	20,000,000	100.2040	20,040.80	20,046.29 B	-5.49	950.00	4.750
FIXED COUPON MOODYS A2 GENERAL MTRS FINL CO	04/13/20	10,000,000	100.1240	10,012.40	9,985.20 B	127.20	265.00	2.850
ING NOTE				57.42				
FIXED COUPON MOODYS Baa3 GE CAPITAL INTERNOTES	08/15/20	3,000,000	102.1250	3,083.75	3,021.52 B	42.23	186.00	6.200
FIXED COUPON MOODYS Baa1 ROYAL BK SCOTLAND PLC	08/24/20	20,000,000	102.2320	20,446.40	20,096.36 B1	410.04	1,125.00	5.825
NOTE				395.88				
FIXED COUPON MOODYS Baa2 BARCLAYS BANK PLC NOTE	10/14/20	15,000,000	102.0820	15,313.80	14,310.55 B	1,003.25	771.00	5.140
NOTE				164.91				
FIXED COUPON MOODYS Ba1 PETROLEOS MEXICANOS	02/04/21	20,000,000	103.7000	20,740.00	20,646.18 B	83.82	1,275.00	6.375
NOTE CALL MAKE WHOLE				520.82				
FIXED COUPON MOODYS Baa3								
S&P BB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 71854QCAB								

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FIDELITY PRIVATE
CLIENT GROUP

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

Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
MORGAN STANLEY MTN	07/28/21	10,000,000	105.3430	10,534.30	233.75	9,928.60 B	605.70	550.00	5.500
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 81747WAL3								
DOW CHEM CO BOND	09/15/21	20,000,000	111.2040	22,240.80	521.17	unknown	unknown	1,770.00	8.850
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 280543BC8								
NATIONAL FUEL GAS CO N J	12/01/21	10,000,000	104.1120	10,411.20	40.83	10,160.00 B	251.20	490.00	4.900
NOTE									
FIXED COUPON MOODYS Baa3	S&P BBB SEMIANNUALLY NEXT CALL DATE 09/01/2021 CONT CALL 09/01/2021 MAKE WHOLE CALL CUSIP: 898180BK6								
GOLDMAN SACHS GRP INC	05/15/22	25,000,000	106.3070	26,326.75	53.89	25,034.34 B	1,292.41	1,212.48	4.850
MTN BE									
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 39141E2C2								
CIGNA CORPORATION NOTE	01/15/23	2,000,000	114.8850	2,293.70	79.54	2,167.51 B	126.19	186.00	8.300
FIXED COUPON MOODYS Baa2	SEMIANNUALLY CUSIP: 125509AG4								
TIME WARNER ENTMT CO	03/15/23	15,000,000	118.0370	17,705.55	369.90	16,005.05 B	1,700.50	1,256.26	8.375
LP BOND									
FIXED COUPON MOODYS Ba1	S&P BBB- SEMIANNUALLY CUSIP: 98731EAF7								
MORGAN STANLEY MTN	05/22/23	15,000,000	105.5980	15,839.40	66.62	13,762.80 B	2,076.60	615.00	4.100
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 61747VDU6								
CBS INC NOTE	11/01/23	20,000,000	114.0540	22,810.80	297.50	21,066.32 B	1,744.48	1,425.00	7.125
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 124945AF5								
NATIONSBANK CORP MTN	11/15/24	12,000,000	126.2840	15,154.08	131.41	13,868.22 B	1,485.86	1,028.40	8.570
SUB NT BE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY CUSIP: 63865SAAT								
UNION CARBIDE CORP BOND	08/01/25	9,000,000	115.4580	10,391.04	50.92	9,524.95 B	866.09	611.10	6.790
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 905591AC7								
INDIANA BELL TEL INC BOND	08/15/26	12,000,000	124.9910	14,998.92	390.83	13,261.40 B	1,737.52	876.00	7.300
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 454814AK4								
BANC ONE CORP BOND	10/15/28	3,000,000	128.1630	3,874.89	48.29	3,484.71 B	390.18	228.76	7.925
FIXED COUPON MOODYS A3	S&P BBB+ SEMIANNUALLY CUSIP: 059439AH4								



FIDELITY PRIVATE
CLIENT GROUP

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)								
UNION PAC RES GROUP INC BOND	10/15/28	20,000,000	118.3620	23,670.40	22,473.38 B	1,197.02	1,500.00	7.500
FIXED COUPON MOODYS WR	S&P BBB SEMIANNUALLY CUSIP: 907894AB1			316.67				
WEYERHAEUSER CO BOND	10/01/27	15,000,000	128.1450	18,921.75	16,460.48 B	2,461.27	1,042.50	6.950
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 962166AW4			290.62				
HANGCOCK JOHN LIFE INS CO MTN	11/15/27	5,000,000	122.0200	6,101.00	5,423.29 B	677.71	300.00	6.000
FIXED COUPON MOODYS A2	S&P AA- MONTHLY CUSIP: 41013MCP3			13.33				
NORDSTROM INC BOND	03/15/28	10,000,000	120.3160	12,031.60	10,736.58 B	1,295.02	695.00	6.950
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY CUSIP: 655694AH3			204.64				
GTE CORP BOND	04/15/28	20,000,000	125.1830	25,036.60	unknown	unknown	1,388.00	6.940
FIXED COUPON MOODYS Baa2	S&P BBB+ SEMIANNUALLY CUSIP: 962320BA0			293.02				
BELLSOUTH TELECOM BOND CALL MAKE WHOLE	09/01/28	6,000,000	119.5130	7,170.78	6,421.22 B	749.56	382.50	6.375
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079867AW7				31.87				
CHESAPEAKE SPOTOMAC TEL CO MD BOND	10/15/29	10,000,000	134.6690	13,466.90	11,636.06 B	1,830.84	800.00	8.000
FIXED COUPON MOODYS WR	S&P BBB+ SEMIANNUALLY CUSIP: 165069AP0			169.89				
NEW ENGLAND TEL & TEL BOND	11/15/29	20,000,000	137.6470	27,569.40	unknown	unknown	1,575.00	7.875
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 644239AY1				201.26				
NEW JERSEY BELL TEL CO BOND	11/15/29	25,000,000	133.6480	33,412.00	28,313.96 B	5,098.04	1,982.50	7.850
FIXED COUPON MOODYS WR	S&P BBB+ SEMIANNUALLY CUSIP: 645767AW4			250.76				
TOSCO CORP NOTE CALL MAKE WHOLE	02/15/30	12,000,000	145.4070	17,448.84	14,563.22 B	2,885.62	975.00	8.125
FIXED COUPON MOODYS A3	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 891490AT1			368.33				
VODAFONE GROUP BOND CALL MAKE WHOLE	02/15/30	10,000,000	139.5822	13,956.21	11,955.06 B	2,003.15	787.50	7.875
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92857TAH0			297.60				
MAY DEPT STORES CO BOND CALL MAKE WHOLE	03/01/30	10,000,000	116.8750	11,687.50	11,681.00 B	6.50	787.50	7.875
FIXED COUPON MOODYS Baa3	S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 577778BK8			282.50				

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FIDELITY PRIVATE CLIENT GROUP

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

Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AI)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
CHESAPEAKE & POTOMAC	08/01/31	10,000.000	187.9500	13,785.00	345.83	12,136.15 B	1,598.85	830.00	8.300
TEL CO MID BOND									
FIXED COUPON S&P BBB+ SEMIANNUALLY CUSIP: 165089A08				12,745.00	275.78	11,338.55 B	1,406.45	730.00	7.300
AMERADA HESS CORP NOTE	08/15/31	10,000.000	127.4500	12,745.00					
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 023551A19				14,203.10	272.00	11,359.55 B	2,843.55	720.00	7.200
BUILLINGTON RES FIN CO	08/15/31	10,000.000	142.0310	14,203.10					
NOTE									
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 12201PAB2				12,899.70	145.14	11,215.87 B	1,673.83	687.50	6.875
BELLSOUTH CORP NOTE	10/15/31	10,000.000	128.8970	12,899.70					
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079890AD4				13,370.00	392.00	11,489.91 B	1,876.09	720.00	7.200
CANADIAN NAT RES LTD	01/15/32	10,000.000	133.7000	13,370.00					
NOTE CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa2 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 136395A05				17,284.25	35.67	15,815.49 B	1,478.76	825.00	5.500
GOLDMAN SACHS GRP INC	09/15/32	15,000.000	115.2850	17,284.25					
MTN BE									
FIXED COUPON MOODYS A3 S&P BBB+ MONTHLY CUSIP: 38141EN21				13,345.50	184.97	11,479.25 B	1,866.24	737.50	7.375
VERIZON NEW YORK INC	04/01/32	10,000.000	133.4550	13,345.50					
BOND CALL MAKE WHOLE									
FIXED COUPON S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92344XAB5				15,278.89	174.17	13,180.55 B	2,088.44	825.00	7.500
VALERO ENERGY CORP	04/15/32	11,000.000	139.8090	15,278.89					
NEW NOTE									
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91919YAE0				14,703.60	145.83	12,898.72 B	1,804.88	875.00	8.750
ROGERS COMMUNICATIONS	05/01/32	10,000.000	147.0360	14,703.60					
INC									
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 77509NAP0				34,987.20	280.94	33,491.59 B	1,505.62	2,135.00	7.825
HOUSEHOLD FIN CORP	05/17/32	28,000.000	124.9900	34,987.20					
NOTE									
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 441812LZ5				12,808.30	63.82	10,797.05 B	2,016.25	625.00	6.250
VODAFONE GROUP BOND	11/30/32	10,000.000	128.0830	12,808.30					
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 92857WAB6				11,307.99	189.47	9,601.81 B	1,706.15	528.76	5.875
CITIGROUP INC NOTE	02/22/33	9,000.000	125.6440	11,307.99					
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY CUSIP: 172967B04									



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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (Adj)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
GOLDMAN SACHS GRP INC	09/15/83	1,000,000	116.8880	1,168.88	2.44	1,012.95 B	155.94	54.86	5.500
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 39141EW70								
GOLDMAN SACHS GRP INC	11/15/83	13,000,000	115.5310	15,018.03	90.53	13,350.81 B	1,668.22	682.56	5.250
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 39141E9V9								
GOLDMAN SACHS GRP INC	12/15/83	7,000,000	118.7690	8,315.23	19.07	7,316.36 B	998.87	420.00	8.000
FIXED COUPON MOODYS A3	S&P BBB+ MONTHLY CUSIP: 39141E9P2								
WEYERHAEUSER CO BOND	12/15/83	10,000,000	132.4230	13,242.30	90.66	11,397.73 B	1,844.57	987.50	6.875
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 982168BT0								
ASSURED GTY US HLDGS	08/01/34	10,000,000	123.7620	12,376.20	59.33	11,429.67 B	946.53	700.00	7.000
INC NOTE									
FIXED COUPON MOODYS Baa2	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 04921WAA8								
MERHILL LYNCH CO INC BE	09/01/34	10,000,000	128.2890	12,823.90	50.42	11,251.33 B	1,372.47	605.00	6.050
MTN									
FIXED COUPON MOODYS A2	S&P A- SEMIANNUALLY CUSIP: 59018VTM9								
BELLSOUTH CORP BOND	09/15/34	15,000,000	124.1440	18,621.60	43.67	16,536.93 B	2,084.67	982.50	6.550
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079890AE2	09/15/34	11,000,000	124.2180	13,663.98	91.59	12,086.81 B	1,567.17	709.50	6.450
NOTE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 789879AM5								
MAY DEPT STORES CO	07/15/34	11,000,000	112.7050	12,397.55	339.84	12,257.20 B	140.35	737.00	6.700
BOND CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa3	S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 577778CE1								
21ST CENTY FOX AMER INC	09/01/34	5,000,000	160.3690	8,016.30	176.04	8,536.16 B	1,490.14	422.50	8.450
BOND									
FIXED COUPON MOODYS WR	S&P A SEMIANNUALLY CUSIP: 90131HBE4								
BELLSOUTH CORP NOTE	11/15/34	10,000,000	124.0450	12,404.50	78.67	10,408.98 B	1,995.52	600.00	6.000
CALL MAKE WHOLE									
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 079890AK9	03/10/35	10,000,000	127.7230	12,772.30	181.15	10,746.54 B	2,025.76	587.50	5.875
MEXEN INC NOTE CALL									
MAKE WHOLE									
FIXED COUPON MOODYS A1	S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 65334HAE2								

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Accrued Int. (AU)	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds (continued)									
APPLIED MATLS INC NOTE	10/01/85	10,000.000	126.4400	12,644.00	127.50	10,170.88 B	2,473.07	510.00	5.100
CALL MAKE WHOLE									
FIXED COUPON MOODYS A3	S&P A- SEMIANNUALLY NEXT CALL DATE 04/01/2035 CONT CALL 04/01/2035 MAKE WHOLE CALL CUSIP: 038222AK1	15,000.000	118.0300	17,704.50	247.50	16,955.25 B	749.25	990.00	8.800
GENERAL MTRS CO NOTE	04/01/36								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa3	S&P BBB SEMIANNUALLY NEXT CALL DATE 10/01/2035 CONT CALL 10/01/2035 MAKE WHOLE CALL CUSIP: 37045VAK6	10,000.000	138.2830	13,828.30	286.46	12,211.28 B	1,615.02	687.50	6.875
ARIZONA PUB SVC CO NOTE	08/01/38								
CALL MAKE WHOLE									
FIXED COUPON MOODYS A2	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 040555CK6	13,000.000	121.6600	15,815.80	356.06	14,690.88 B	954.94	942.50	7.250
CORNING INC NOTE CALL	08/15/36								
MAKE WHOLE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY NEXT CALL DATE 09/15/2028 MAKE WHOLE CALL CUSIP: 219350AR6	15,000.000	130.5430	19,581.45	331.31	17,974.50 B	1,606.95	1,046.28	6.875
NATIONSBANK CORP MTN	03/07/37								
SUB NT BE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY CUSIP: 698589BC2	20,000.000	130.3640	26,072.80	382.78	22,644.68 B	3,228.14	1,900.00	6.500
BANK AMER CORP NOTE	09/15/37								
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY CUSIP: 060505DL5	10,000.000	111.6850	11,168.50	124.03	11,123.25 B	43.25	587.50	5.875
MONSANTO CO NEW NOTE	04/15/36								
CALL MAKE WHOLE									
FIXED COUPON MOODYS WR	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 81186WAG8	10,000.000	128.8790	12,887.90	81.76	11,208.49 B	1,779.41	640.00	6.400
AT&T INC NOTE CALL MAKE	05/15/38								
WHOLE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAN2	10,000.000	132.4820	13,248.20	197.28	11,952.40 B	1,295.80	670.00	6.700
HALLIBURTON CO NOTE	09/15/38								
CALL MAKE WHOLE									
FIXED COUPON MOODYS Baa1	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 409216AW1	10,000.000	132.0500	13,205.00	247.44	11,466.53 B	1,738.47	655.00	6.550
AT&T INC NOTE CALL MAKE	02/15/39								
WHOLE									
FIXED COUPON MOODYS Baa2	S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAS1	15,000.000	148.7290	22,308.20	703.33	18,985.99 B	3,423.21	1,200.00	8.000
TRANSATLANTIC HLDGS INC	11/30/39								
NOTE									
FIXED COUPON MOODYS Baa1	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 883521AB0	10,000.000	124.9730	12,497.30	242.90	9,433.70 B	3,063.60	485.80	4.858
CLEVELAND CLINIC FNDTN	01/01/14								
BOND									
CALL MAKE WHOLE FIXED COUPON MOODYS Aa2	S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 186807AA0								

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Holdings

STEPHEN MILLER - TRADITIONAL IRA

Description	Maturity	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	Coupon Rate
Bonds (continued)								
Total Corporate Bonds (98% of account holdings)								
Corporate Bonds (continued)								
Total Corporate Bonds (98% of account holdings)								
Municipal Bonds								
NEW JERSEY ST HSG & MTG 11/01/20								
		25,000,000	\$101.1420	\$25,285.50	\$25,086.98 B1	\$189.12	\$1,316.26	5.265%
FIN AGY								
FIXED COUPON ASSD GUAR MUNI INSD S&P AA SEMIANNUALLY NEXT CALL DATE 05/01/2020 100.00 CONT CALL 05/01/2020 EXTRAORDINARY CALL CUSIP: 646109HL2								
Total Municipal Bonds (2% of account holdings)								
Total Bonds (98% of account holdings)								
Total Holdings								
				Accrued Interest (AI)	\$1,482,932.20	\$927,063.03	\$89,011.46	\$66,092.66
				Total Including Accrued Interest (AI)	\$1,505,735.74			
				Total Income earned on positions no longer held	\$7,784.83			

All positions held in cash account unless indicated otherwise.

(Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.

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

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.

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.

Third-party provided

See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

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Additional Information and Endnotes

STEPHEN MILLER - TRADITIONAL IRA

Cost basis and gain/loss information is provided as a service to our customer, and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

B Adjusted cost basis information is shown where this indicator is displayed. Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the reliable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

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.



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Additional Information and Endnotes

STEPHEN MILLER - TRADITIONAL IRA

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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



Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
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Income Summary Shows Income by Tax Status for the statement and year-to-date periods. Except for interest
 income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in
 taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to
 alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP IRAs, SIMPLE
 IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported
 as tax-exempt income as they may be regularly tax-exempt if certain conditions are met.
 Cost Basis, Gains/Losses, and Holding Period Information NPS is required to report certain cost basis and
 holding period information to the IRS on Form 1099-B. Unless otherwise specified, NPS applies the average
 cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost
 basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your
 account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax
 purposes. Customers should consult their tax advisors for further information.
 Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such
 information may be adjusted for certain transactions and does not reflect dividends or capital gains
 reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement
 or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCBs) are funds payable to you on demand. FCBs are subject to open commitments such
 as uncashed checks and exclude proceeds from sales of certificated securities without delivery of the
 certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds
 sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a)
 information not contained herein will be provided on written request. Fidelity may use this free credit balance in
 connection with its margin, subject to applicable law. Assess Separates from Your Brokerage Account Only
 securities in the margin portion of your brokerage account contribute to margin and maintenance requirements.
 Other Assets, which may be reported on your statement, including insurance products that are distributed by
 FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity
 Mutual Fund Accounts) are not covered by the Securities Investor Protection Corporation (SIPC).
 (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage
 accounts managed by Fidelity Personal and Wealth Advisors LLC (FPWA) are carried by NPS and covered
 by SIPC but do not contribute to your margin and maintenance requirements. Short Account Balances
 Securities sold short are held in a segregated short account. These securities are market-to-market for margin
 purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin
 account. Fidelity represents your short account balance as of the last weekly market-to-market, not as of the
 statement end date. Information About Your Option Transactions Each transaction contribution previously
 delivered to you contains full information about commissions and other charges, and such information is
 available promptly upon request. Assignments of American and European-style options are allocated among
 customer short positions pursuant to a random allocation procedure, a description is available upon request.
 Short positions in American-style options are liable for assignment anytime. The writer of a European-style
 option is subject to exercise assignment only during the exercise period. For more information, please call
 Fidelity at 800-544-5555. Equity Dividend Reinvestment Shares credited to your account resulted from
 transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC) Price
 Information/Total Market Value The Total Market Value has been calculated out to 9 decimal places.
 However, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices
 obtained from various sources, may be impacted by the frequency with which such prices are reported and
 such prices are not guaranteed. Prices received from pricing vendors are generally based on current market
 quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate
 value. These estimates, particularly for fixed income securities, may be based on certain minimum principal
 amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including
 liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable
 where the price for such security is generally not available from a pricing source. The Market Value of a
 security, including those priced at par value, may differ from its purchase price and may not closely reflect the
 value at which the security may be sold or purchased based on various market factors. The sale or redemption
 of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on
 your statement are generally estimates and are not based on actual market prices. The secondary market for
 CDs is generally illiquid. You should always request a current valuation for your securities prior to making a
 financial decision or placing an order.

using the FIFO method if shares were purchased at different times or prices. Statement mailing We deliver
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 Inquiries, comments or questions regarding your brokerage account or the activity therein should be
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 888-408-1138. Any oral communications regarding inaccuracies or discrepancies should be confirmed in
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 other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their
 investment affiliates, pay FBS and/or Fidelity sales loads and 12b-1 fees described in the prospectus as well as
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 Strategy and the Fidelity Core Bond Strategy. Fidelity Wealth Services are advisory services offered by
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 deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they
 generally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure
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 deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at
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Filing Status Single Married filing jointly Married filing separately (MFS)
 Head of household (HOH) Qualifying widow(er) (QW)
 Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent ▶

Your first name and middle initial: **Stephen G** Last name: **Miller** Your social security number: [REDACTED]
 If joint return, spouse's first name and middle initial: [REDACTED] Last name: [REDACTED] Spouse's social security number: [REDACTED]

Home address (number and street). If you have a P.O. box, see instructions. [REDACTED] Apt. no. [REDACTED]
 City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED] State: [REDACTED] ZIP code: [REDACTED]
 Foreign country name: [REDACTED] Foreign province/state/county: [REDACTED] Foreign postal code: [REDACTED]
 Presidential Election Campaign: Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. You Spouse

At any time during 2020, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency? Yes No

Standard Deduction Someone can claim: You as a dependent Your spouse as a dependent
 Spouse itemizes on a separate return or you were a dual-status alien
Age/Blindness { You: Were born before January 2, 1956 Are blind
 Spouse: Was born before January 2, 1956 Is blind

Dependents (see instructions):	(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> if qualifies for (see instructions):	
					Child tax credit	Credit for other dependents
if more than four dependents, see instructions and check here <input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

1 Wages, salaries, tips, etc. Attach Form(s) W-2	1	
2a Tax-exempt interest	2a	5,907.
3a Qualified dividends	3a	13,828.
4a IRA distributions	4a	
5a Pensions and annuities	5a	
6a Social security benefits	6a	22,584.
7 Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ <input type="checkbox"/>	7	12,743.
8 Other income from Schedule 1, line 9	8	0.
9 Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income . . ▶	9	75,846.
10 Adjustments to income:		
a From Schedule 1, line 22	10a	
b Charitable contributions if you take the standard deduction. See instructions	10b	300.
c Add lines 10a and 10b. These are your total adjustments to income ▶	10c	300.
11 Subtract line 10c from line 9. This is your adjusted gross income . . ▶	11	75,546.

Standard Deduction
See Standard Deduction Chart on the last page of this form.

12	Standard deduction or itemized deductions (from Schedule A)	12	14,050.
13	Qualified business income deduction. Attach Form 8995 or Form 8995-A	13	60.
14	Add lines 12 and 13	14	14,110.
15	Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-	15	61,436.
16	Tax (see instructions). Check if any from: 1 <input type="checkbox"/> Form(s) 8814 2 <input type="checkbox"/> Form 4972 3 <input type="checkbox"/> _____	16	8,342.
17	Amount from Schedule 2, line 3	17	0.
18	Add lines 16 and 17	18	8,342.
19	Child tax credit or credit for other dependents	19	
20	Amount from Schedule 3, line 7	20	
21	Add lines 19 and 20	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	8,342.
23	Other taxes, including self-employment tax, from Schedule 2, line 10	23	0.
24	Add lines 22 and 23. This is your total tax ▶	24	8,342.
25	Federal income tax withheld from:		
a	Form(s) W-2	25a	
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	
26	2020 estimated tax payments and amount applied from 2019 return	26	14,000.
27	Earned income credit (EIC)	27	
28	Additional child tax credit. Attach Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Recovery rebate credit. See instructions	30	1,746.
31	Amount from Schedule 3, line 13	31	
32	Add lines 27 through 31. These are your total other payments and refundable credits ▶	32	1,746.
33	Add lines 25d, 26, and 32. These are your total payments ▶	33	15,746.

• If you have a qualifying child, attach Sch. EIC.
• If you have nontaxable combat pay, see instructions.

Refund 34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid **34** 7,404.

35a Amount of line 34 you want refunded to you. If Form 8888 is attached, check here **35a** 7,404.

Direct deposit? **b** Routing number [XXXXXXXXXX] **c** Type: Checking Savings
See instructions. **d** Account number [XXXXXXXXXXXXXXXXXXXX]

36 Amount of line 34 you want applied to your 2021 estimated tax **36**

Amount You Owe 37 Subtract line 33 from line 24. This is the amount you owe now . . . **37**

Note: Schedule H and Schedule SE filers, line 37 may not represent all of the taxes you owe for 2020. See Schedule 3, line 12e, and its instructions for details.

38 Estimated tax penalty (see instructions) **38**

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions Yes. Complete below. No

Designee's name Phone no. Personal identification number (PIN)

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions. Keep a copy for your records.	Your signature	Date	Your occupation retired	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) <input type="text"/>
	Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) <input type="text"/>
	Phone no.	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: <input type="checkbox"/> Self-employed
Firm's name <input type="text"/> Self-Prepared	Firm's address <input type="text"/>			Phone no. Firm's EIN <input type="text"/>

Standard Deduction Chart*Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* on page 1 ▶

IF your filing status is . . .	AND the number of boxes checked is . . .	THEN your standard deduction is . . .
Single	1	\$14,050
	2	15,700
Married filing jointly	1	\$26,100
	2	27,400
	3	28,700
	4	30,000
Qualifying widow(er)	1	\$26,100
	2	27,400
Head of household	1	\$20,300
	2	21,950
Married filing separately**	1	\$13,700
	2	15,000
	3	16,300
	4	17,600

*Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

**You can check the boxes for your spouse if your filing status is married filing separately and your spouse had no income, isn't filing a return, and can't be claimed as a dependent on another person's return.

Go to www.irs.gov/Form1040SR for instructions and the latest information.

BAA

REV 03/08/21 TTW

Form 1040-SR (2020)

SCHEDULE B
(Form 1040)

Interest and Ordinary Dividends

OMB No. 1545-0074

2020

Attachment
Sequence No. **08**

Department of the Treasury
Internal Revenue Service (99)

► Go to www.irs.gov/ScheduleB for instructions and the latest information.
► Attach to Form 1040 or 1040-SR.

Name(s) shown on return

Stephen G Miller

Your social security number

[REDACTED]

Part I

Interest

(See instructions and the instructions for Forms 1040 and 1040-SR, line 2b.)

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ► <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u>	Amount	
		10.92	
		26,592.88	
		270.	
	Subtotal	26,873.80	
	ABP Adjustment	-1,699.02	
2	Add the amounts on line 1	25,174.78	2
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815.		3
4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b ►	25,174.78	4

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

(See instructions and the instructions for Forms 1040 and 1040-SR, line 3b.)

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

5	List name of payer ► <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u>	Amount	
		12.91	
		17,940.87	
		778.19	
6	Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b ►	18,731.97	6

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. See instructions.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.		Yes	No
7a	At any time during 2020, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		<input checked="" type="checkbox"/>
	If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements		
b	If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ►		
8	During 2020, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		<input checked="" type="checkbox"/>

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

2020

Attachment
Sequence No. 12

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, or 1040-NR.
▶ Go to www.irs.gov/ScheduleD for instructions and the latest information.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

Name(s) shown on return: **Stephen G Miller** Your social security number: **[REDACTED]**

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	47,056.	32,880.		14,176.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7 14,176.

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	169,947.	171,456.		-1,509.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	101,000.	100,924.		76.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15 -1,433.

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22. <p>17 Are lines 15 and 16 both gains? <input type="checkbox"/> Yes. Go to line 18. <input checked="" type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p> <p>18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet ▶</p> <p>19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet ▶</p> <p>20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? <input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. Don't complete lines 21 and 22 below. <input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.</p> <p>21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) }</p> <p>Note: When figuring which amount is smaller, treat both amounts as positive numbers.</p> <p>22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? <input checked="" type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. <input type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p>	<p>16 12,743.</p> <p>18</p> <p>19</p> <p>21 ()</p>
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Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Stephen G Miller

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	300.00sh of ABBVIE INC COM USD0.01	06/25/19	07/31/20	28,234.	19,970.			8,264.
	100.00sh of ABBVIE INC COM USD0.01	06/25/19	07/31/20	9,411.	6,794.			2,617.
	200.00sh of ABBVIE INC COM USD0.01	06/25/19	07/24/20	19,317.	13,587.			5,730.
	300.00sh of ABBVIE INC COM USD0.01	07/12/18	07/24/20	28,975.	28,564.			411.
	100.00sh of AT&T INC COM USD1	12/04/17	12/24/20	2,852.	3,750.			-898.
	800.00sh of AT&T INC COM USD1	12/04/17	12/24/20	22,820.	30,002.			-7,182.
	100.00sh of AT&T INC COM USD1	12/04/17	12/24/20	2,852.	3,750.			-898.
	1,000.00sh of FIRST TR EXCHANGE TRADED FD VI W	07/12/17	12/24/20	14,995.	18,292.			-3,297.
	1,000.00sh of FIRST TR EXCHANGE TRADED FD VI W	05/01/14	12/24/20	14,995.	19,773.			-4,778.
	10,000.00sh of FLORIDA ST HD ED PUB ED PUB CAP	01/03/14	06/01/20	10,000.	9,727.			273.
	5,000.00sh of NEW JERSEY ST HIGHBRD ASSISTANC	07/18/14	07/13/20	5,000.	5,002.			-2.
	700.00sh of FIRST TR EXCHANGE TRADED FD VI W	11/21/16	12/24/20	10,496.	12,245.			-1,749.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			169,947.	171,456.			-1,509.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Qualified Business Income Deduction Simplified Computation

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8995 for instructions and the latest information.

Name(s) shown on return Stephen G Miller	Your taxpayer identification number [REDACTED]
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Note. You can claim the qualified business income deduction only if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.
Use this form if your taxable income, before your qualified business income deduction, is at or below \$163,300 (\$326,600 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i			
ii			
iii			
iv			
v			
2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2	
3	Qualified business net (loss) carryforward from the prior year	3	()
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4	
5	Qualified business income component. Multiply line 4 by 20% (0.20)		5
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6	301.
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7	()
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	301.
9	REIT and PTP component. Multiply line 8 by 20% (0.20)		9 60.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9	10	60.
11	Taxable income before qualified business income deduction	11	61,496.
12	Net capital gain (see instructions)	12	13,828.
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	47,668.
14	Income limitation. Multiply line 13 by 20% (0.20)		14 9,534.
15	Qualified business income deduction. Enter the lesser of line 10 or line 14. Also enter this amount on the applicable line of your return ▶	15	60.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-	16	(0.)
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-	17	(0.)

ELECTRONIC POSTMARK - CERTIFICATION OF ELECTRONIC FILING

Taxpayer: Stephen G Miller

Primary SSN: [REDACTED]

Federal Return Submitted: March 15, 2021 12:02 PM PDT

Federal Return Acceptance Date: _____

Your return was electronically transmitted on 03/15/2021

The Intuit Electronic Postmark shows the date and time Intuit received your federal tax return. The Intuit Electronic Postmark documents the filing date of your income tax return, and the electronic postmark information should be kept on file with your tax return and other tax-related documentation.

There are two important aspects of the Intuit Electronic Postmark:

1. THE INTUIT ELECTRONIC POSTMARK.

The electronic postmark shows the date and time Intuit received the federal return, and is deemed the filing date if the date of the electronic postmark is on or before the date prescribed for filing of the federal individual income tax return.

TIMELY FILING:

For your federal return to be considered filed on time, your return must be postmarked on or before midnight April 15, 2021. Intuit's electronic postmark is issued in the Pacific Time (PT) zone. If you are not filing in the PT zone, you will need to add or subtract hours from the Intuit Electronic Postmark time to determine your local postmark time. For example, if you are filing in the Eastern Time (ET) zone and you electronically file your return at 9 AM on April 15, 2021, your Intuit electronic postmark will indicate April 15, 2021, 6 AM. If your federal tax return is rejected, the IRS still considers it filed on time if the electronic postmark is on or before April 15, 2021, and a corrected return is submitted and accepted before April 20, 2021. If your return is submitted after April 20, 2021, a new time stamp is issued to reflect that your return was submitted after the IRS deadline and, consequently, is no longer considered to have been filed on time.

If you request an automatic six-month extension, your return must be electronically postmarked by midnight October 15, 2021. If your federal tax return is rejected, the IRS will still consider it filed on time if the electronic postmark is on or before October 15, 2021, and the corrected return is submitted and accepted by October 20, 2021.

2. THE ACCEPTANCE DATE.

Once the IRS accepts the electronically filed return, the acceptance date will be provided by the Intuit Electronic Filing Center. This date is proof that the IRS accepted the electronically filed return.

Filing Status Single Married filing jointly Married filing separately (MFS)
 Head of household (HOH) Qualifying widow(er) (QW)
 Check only one box. If you checked the MFS box, enter the name of spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent. ▶

Your first name and middle initial: **Stephen G** Last name: **Miller** Your social security number: **[REDACTED]**
 If joint return, spouse's first name and middle initial: Last name: Spouse's social security number:

Home address (number and street). If you have a P.O. box, see instructions. Apt. no. Presidential Election Campaign
 Check here if you, or your spouse if filing jointly, want \$3 to go to this fund.
 City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions).
 Foreign country name Foreign province/state/county Foreign postal code
 Checking a box below will not change your tax or refund. You Spouse
 If more than four dependents, see inst. and ✓ here ▶

Standard Deduction Someone can claim: You as a dependent Your spouse as a dependent
 Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: Were born before January 2, 1955 Are blind
 Spouse: Was born before January 2, 1955 Is blind

Dependents (see instructions):		(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see inst.):	
(1) First name	Last name			Child tax credit	Credit for other dependents
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

1 Wages, salaries, tips, etc. Attach Form(s) W-2	1	
2a Tax-exempt interest	2a	6,765.
3a Qualified dividends	3a	6,648.
4a IRA distributions	4a	
c Pensions and annuities	4c	
5a Social security benefits	5a	22,235.
6 Capital gain or (loss). Attach Schedule D if required. If not required, check here	6	5.
7a Other income from Schedule 1, line 9	7a	
b Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your total income	7b	123,124.
8a Adjustments to income from Schedule 1, line 22	8a	
b Subtract line 8a from line 7b. This is your adjusted gross income	8b	123,124.
9 Standard deduction or itemized deductions (from Schedule A)	9	13,850.
10 Qualified business income deduction. Attach Form 8995 or Form 8995-A	10	175.
11a Add lines 9 and 10	11a	14,025.
b Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-	11b	109,099.

Standard Deduction Chart* Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* . . . ▶

IF your filing status is . . .	AND the number of boxes checked is . . .	THEN your standard deduction is . . .	IF your filing status is . . .	AND the number of boxes checked is . . .	THEN your standard deduction is . . .
Single	1	13,850	Head of household	1	20,000
	2	15,500		2	21,650
Married filing jointly or Qualifying widow(er)	1	25,700	Married filing separately	1	13,500
	2	27,000		2	14,800
	3	28,300		3	16,100
	4	29,600		4	17,400

*Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

12a Tax (see instructions). Check if any from:

1 Form(s) 8814 2 Form 4972 3 12a 19,760.

b Add Schedule 2, line 3, and line 12a and enter the total 12b 19,760.

13a Child tax credit or credit for other dependents 13a

b Add Schedule 3, line 7, and line 13a and enter the total 13b

14 Subtract line 13b from line 12b. If zero or less, enter -0- 14 19,760.

15 Other taxes, including self-employment tax, from Schedule 2, line 10 15 0.

16 Add lines 14 and 15. This is your total tax 16 19,760.

17 Federal income tax withheld from Forms W-2 and 1099 17

18 Other payments and refundable credits:

a Earned income credit (EIC) 18a

b Additional child tax credit. Attach Schedule 8812 18b

c American opportunity credit from Form 8863, line 8 18c

d Schedule 3, line 14 18d 20,460.

e Add lines 18a through 18d. These are your total other payments and refundable credits 18e 20,460.

19 Add lines 17 and 18e. These are your total payments 19 20,460.

Refund 20 If line 19 is more than line 16, subtract line 16 from line 19. This is the amount you overpaid 20 700.

21a Amount of line 20 you want refunded to you. If Form 8888 is attached, check here 21a 700.

Direct deposit? See instructions. b Routing number c Type: Checking Savings

d Account number

22 Amount of line 20 you want applied to your 2020 estimated tax 22

Amount You Owe 23 Amount you owe. Subtract line 19 from line 16. For details on how to pay, see instructions 23

24 Estimated tax penalty (see instructions) 24

Third Party Designee Do you want to allow another person (other than your paid preparer) to discuss this return with the IRS? See instructions. Yes. Complete below. No

(Other than paid preparer) Designee's name Phone no. Personal identification number (PIN)

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions. Keep a copy for your records. Your signature Date Your occupation If the IRS sent you an Identity Protection PIN, enter it here (see inst.) Spouse's signature. If a joint return, both must sign. Date Spouse's occupation If the IRS sent your spouse an identity protection PIN, enter it here (see inst.)

Phone no. Email address

Paid Preparer Use Only Preparer's name Preparer's signature Date PTIN Check If: 3rd Party Designee Self-employed

Firm's name Self-Prepared Phone no.

Firm's address Firm's EIN

SCHEDULE 3
(Form 1040 or 1040-SR)

Additional Credits and Payments

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1040 or 1040-SR.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

2019
Attachment
Sequence No. **03**

Name(s) shown on Form 1040 or 1040-SR

Stephen G Miller

Your social security number

[REDACTED]

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	
2	Credit for child and dependent care expenses. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other credits from Form: a <input type="checkbox"/> 3800 b <input type="checkbox"/> 8801 c <input type="checkbox"/>	6	
7	Add lines 1 through 6. Enter here and include on Form 1040 or 1040-SR, line 13b	7	

Part II Other Payments and Refundable Credits

8	2019 estimated tax payments and amount applied from 2018 return	8	20,460.
9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Credits from Form: a <input type="checkbox"/> 2439 b <input type="checkbox"/> Reserved c <input type="checkbox"/> 8885 d <input type="checkbox"/>	13	
14	Add lines 8 through 13. Enter here and on Form 1040 or 1040-SR, line 18d	14	20,460.

For Paperwork Reduction Act Notice, see your tax return instructions.

REV 02/23/20 TTW

Schedule 3 (Form 1040 or 1040-SR) 2019

SCHEDULE B
(Form 1040 or 1040-SR)

Interest and Ordinary Dividends

OMB No. 1545-0074

2019

Attachment
Sequence No. **08**

Department of the Treasury
Internal Revenue Service (99)

▶ Go to www.irs.gov/ScheduleB for instructions and the latest information.
▶ Attach to Form 1040 or 1040-SR.

Name(s) shown on return

Stephen G Miller

Your social security number

[REDACTED]

Part I

Interest

(See instructions and the instructions for Forms 1040 and 1040-SR, line 2b.)

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶ <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u>	
	Subtotal	
	ABP Adjustment	
2	Add the amounts on line 1	
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b ▶	

	Amount
	43.70
	32,155.53
	540.
1	
	32,739.23
	-2,787.71
2	29,951.52
3	
4	29,951.52

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

(See instructions and the instructions for Forms 1040 and 1040-SR, line 3b.)

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

5	List name of payer ▶ <u>NATIONAL FINANCIAL SERVICES LLC</u> <u>NATIONAL FINANCIAL SERVICES LLC</u>	
6	Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b ▶	

	Amount
	15,154.82
	686.72
5	
6	15,841.54

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. See instructions.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.		Yes	No
7a	At any time during 2019, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
	If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements		
b	If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ▶		
8	During 2019, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		X

SCHEDULE D
(Form 1040 or 1040-SR)

Capital Gains and Losses

OMB No. 1545-0074

2019

Attachment
Sequence No. 12

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, or 1040-NR.
▶ Go to www.irs.gov/ScheduleD for instructions and the latest information.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

Name(s) shown on return: **Stephen G Miller** Your social security number: **[REDACTED]**

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	65,000.	64,995.		5.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7 5.

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	80,000.	80,000.		0.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	35,000.	35,000.		0.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then go to Part III on the back				15 0.

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14. Then go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14. Then go to line 22. 	16	5.
<p>17 Are lines 15 and 16 both gains? <input type="checkbox"/> Yes. Go to line 18. <input checked="" type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>		
<p>18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet ▶</p>	18	
<p>19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet ▶</p>	19	
<p>20 Are lines 18 and 19 both zero or blank? <input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 12a (or in the instructions for Form 1040-NR, line 42). Don't complete lines 21 and 22 below. <input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.</p>		
<p>21 If line 16 is a loss, enter here and on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14, the smaller of:</p> <ul style="list-style-type: none"> • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } <p>Note: When figuring which amount is smaller, treat both amounts as positive numbers.</p>	21	()
<p>22 Do you have qualified dividends on Form 1040 or 1040-SR, line 3a; or Form 1040-NR, line 10b? <input checked="" type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 12a (or in the instructions for Form 1040-NR, line 42). <input type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p>		

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

Stephen G Miller

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10,000.00 BANK AMER CORP NEW CALL NOTE 900	08/17/18	06/03/19	10,000.	10,000.			0.
	20,000.00 FEDERAL HOME LOAN BANKS BOND 4.5	11/28/18	11/19/19	20,000.	19,995.			5.
	15,000.00 KNOX CITY TENN HEALTH REL SHS G	02/12/18	01/02/19	15,000.	15,000.			0.
	20,000.00 PETROLEOS MEXICANOS NOTE CALL NA	05/23/18	05/03/19	20,000.	20,000.			0.
2 Totals. Add the amounts in columns (c), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				65,000.	64,995.			5.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Stephen G Miller

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10,000.00 BAY CITY MICH BROWNFIELD REDEV 0	03/01/18	04/01/19	10,000.	10,000.			0.
	5,000.00 BOG RES INC NOTE CALL MAKE WHOLE	05/01/18	06/03/19	5,000.	5,000.			0.
	15,000.00 KENTUCKY RURAL WTR FIN CORP PUB	01/31/18	02/01/19	15,000.	15,000.			0.
	15,000.00 LOUISIANA ST OFFICE FACS CORP LE	02/21/18	03/01/19	15,000.	15,000.			0.
	5,000.00 MIAMI-DADE CITY FLA SPL ORLIG SP	03/01/18	04/01/19	5,000.	5,000.			0.
	20,000.00 PROGRESS ENERGY INC NOTE CALL NA	03/13/18	03/15/19	20,000.	20,000.			0.
	10,000.00 SUGAR LAND TEX DEV CORP SALES TA	02/05/18	02/15/19	10,000.	10,000.			0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				80,000.	80,000.			0.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side Social security number or taxpayer identification number
Stephen G Miller [REDACTED]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5,000.00 BANK AMER CORP SR INSTRMETS BE 6.	07/09/13	08/15/19	5,000.	5,000.			0.
	20,000.00 GENERAL ELEC CAP CORP NEW BE 6.0	10/09/09	08/07/19	20,000.	20,000.			0.
	10,000.00 SYNCHRONY BANK RETAIL, CD 4.25000	09/30/09	01/09/19	10,000.	10,000.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			35,000.	35,000.			0.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Qualified Business Income Deduction Simplified Computation

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form8995 for instructions and the latest information.

Name(s) shown on return: **Stephen G Miller** Your taxpayer identification number: **[REDACTED]**

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i			
ii			
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2			
3	Qualified business net (loss) carryforward from the prior year	3			
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4			
5	Qualified business income component. Multiply line 4 by 20% (0.20)			5	
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6	876.		
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7			
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	876.		
9	REIT and PTP component. Multiply line 8 by 20% (0.20)			9	175.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9			10	175.
11	Taxable income before qualified business income deduction	11	109,274.		
12	Net capital gain (see instructions)	12	6,648.		
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	102,626.		
14	Income limitation. Multiply line 13 by 20% (0.20)			14	20,525.
15	Qualified business income deduction. Enter the lesser of line 10 or line 14. Also enter this amount on the applicable line of your return ▶			15	175.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-			16	0.
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-			17	0.

ELECTRONIC POSTMARK - CERTIFICATION OF ELECTRONIC FILING

Taxpayer: Stephen G Miller

Primary SSN: [REDACTED]

Federal Return Submitted: March 06, 2020 03:28 PM PST

Federal Return Acceptance Date: 03/05/2020

The Intuit Electronic Postmark shows the date and time Intuit received your federal tax return. The Intuit Electronic Postmark documents the filing date of your income tax return, and the electronic postmark information should be kept on file with your tax return and other tax-related documentation.

There are two important aspects of the Intuit Electronic Postmark:

1. THE INTUIT ELECTRONIC POSTMARK.

The electronic postmark shows the date and time Intuit received the federal return, and is deemed the filing date if the date of the electronic postmark is on or before the date prescribed for filing of the federal individual income tax return.

TIMELY FILING:

For your federal return to be considered filed on time, your return must be postmarked on or before midnight April 15, 2020. Intuit's electronic postmark is issued in the Pacific Time (PT) zone. If you are not filing in the PT zone, you will need to add or subtract hours from the Intuit Electronic Postmark time to determine your local postmark time. For example, if you are filing in the Eastern Time (ET) zone and you electronically file your return at 9 AM on April 15, 2020, your Intuit electronic postmark will indicate April 15, 2020, 6 AM. If your federal tax return is rejected, the IRS still considers it filed on time if the electronic postmark is on or before April 15, 2020, and a corrected return is submitted and accepted before April 20, 2020. If your return is submitted after April 20, 2020, a new time stamp is issued to reflect that your return was submitted after the IRS deadline and, consequently, is no longer considered to have been filed on time.

If you request an automatic six-month extension, your return must be electronically postmarked by midnight October 15, 2020. If your federal tax return is rejected, the IRS will still consider it filed on time if the electronic postmark is on or before October 15, 2020, and the corrected return is submitted and accepted by October 20, 2020.

2. THE ACCEPTANCE DATE.

Once the IRS accepts the electronically filed return, the acceptance date will be provided by the Intuit Electronic Filing Center. This date is proof that the IRS accepted the electronically filed return.