Fund Balance Sheet

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: 03/31/2022
Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	59,952.25		59,952.25
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21		72,332.90	72,332.90
1175	Reserve Savings		227,838.84	227,838.84
1176-6	Fidelity Investments		25,643.95	25,643.95
	Total Reserve Cash	**0.00**	**325,815.69**	**325,815.69**
	Total Cash	**59,952.25**	**325,815.69**	**385,767.94**
1300 (1)	Accounts Receivable	28.00		28.00
	TOTAL ASSETS	**59,980.25**	**325,815.69**	**385,795.94**
	LIABILITIES & CAPITAL			
	Liabilities			
2300 (1)	Prepaid Condo Fee/ or Prepaid Rent	12,900.00		12,900.00
	Total Liabilities	**12,900.00**	**0.00**	**12,900.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	7,239.42	12,179.79	19,419.21
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**47,080.25**	**325,815.69**	**372,895.94**
	TOTAL LIABILITIES & CAPITAL	**59,980.25**	**325,815.69**	**385,795.94**

(1) See attached detail Report

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Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

As of: Mar 2022

Additional Account Types: None

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
Condo Fee/ Owner Assessment	24,892.00	24,892.00	0.00	0.00%	74,676.00	74,676.00	0.00	0.00%	298,704.00
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	120.00	0.00	120.00	0.00%	0.00
Total Operating Income	**24,892.00**	**24,892.00**	**0.00**	**0.00%**	**74,796.00**	**74,676.00**	**120.00**	**0.16%**	**298,704.00**
Expense									
Billable R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	120.00	0.00	-120.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	90,874.00
Landscaping Extras	0.00	0.00	0.00	0.00%	330.00	0.00	-330.00	0.00%	8,000.00
Tree Inspection & Removal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
Total Summer Maintenance	**0.00**	**0.00**	**0.00**	**0.00%**	**330.00**	**0.00**	**-330.00**	**0.00%**	**102,874.00**
Winter Maintenance									
Snow Contract	11,700.00	11,700.00	0.00	0.00%	35,100.00	35,100.00	0.00	0.00%	65,000.00
Total Winter Maintenance	**11,700.00**	**11,700.00**	**0.00**	**0.00%**	**35,100.00**	**35,100.00**	**0.00**	**0.00%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	170.85	225.00	54.15	24.07%	540.44	675.00	134.56	19.93%	2,700.00
Cleaning (Clubhouse)	750.00	666.67	-83.33	-12.50%	1,438.00	2,000.01	562.01	28.10%	8,000.00
Propane/Gas/ Heat (Clubhouse)	379.94	400.00	20.06	5.02%	1,161.03	1,200.00	38.97	3.25%	3,000.00
* Repairs/Maint (Clubhouse)	2,867.57	250.00	-2,617.57	-1,047.03%	3,855.26	750.00	-3,105.26	-414.03%	3,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	200.01	136.78	68.39%	800.00
Cable/Internet/ Phone (Clubhouse)	100.59	91.67	-8.92	-9.73%	301.81	275.01	-26.80	-9.75%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	714.95	250.02	-464.93	-185.96%	1,000.00
Water (Clubhouse)	58.77	375.00	316.23	84.33%	167.75	1,125.00	957.25	85.09%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	356.01	356.01	100.00%	1,424.00

*see detail attached

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	171.25	375.00	203.75	54.33%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	0.00	225.00	225.00	100.00%	900.00
Total Clubhouse	**4,327.72**	**2,477.02**	**-1,850.70**	**-74.71%**	**8,413.72**	**7,431.06**	**-982.66**	**-13.22%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,036.83	2,065.00	28.17	1.36%	6,110.49	6,195.00	84.51	1.36%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
Total Management Fees & Administration	**2,036.83**	**2,115.00**	**78.17**	**3.70%**	**6,110.49**	**6,345.00**	**234.51**	**3.70%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	26.72	28.34	1.62	5.72%	79.86	85.02	5.16	6.07%	340.00
Total Street Lighting	**26.72**	**28.34**	**1.62**	**5.72%**	**79.86**	**85.02**	**5.16**	**6.07%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,283.64	1,208.34	-75.30	-6.23%	3,850.92	3,625.02	-225.90	-6.23%	14,500.00
Total Fire Hydrants	**1,283.64**	**1,208.34**	**-75.30**	**-6.23%**	**3,850.92**	**3,625.02**	**-225.90**	**-6.23%**	**14,500.00**
Insurance	332.53	708.34	375.81	53.06%	997.59	2,125.02	1,127.43	53.06%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	250.02	250.02	100.00%	1,000.00
Total Property Maintenance	**0.00**	**83.34**	**83.34**	**100.00%**	**0.00**	**250.02**	**250.02**	**100.00%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	500.00	458.34	-41.66	-9.09%	500.00	1,375.02	875.02	63.64%	5,500.00
Total Professional Fees	**500.00**	**458.34**	**-41.66**	**-9.09%**	**500.00**	**1,375.02**	**875.02**	**63.64%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	12,054.00	12,054.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.34	1,333.34	100.00%	0.00	4,000.02	4,000.02	100.00%	16,000.00
Total Operating Expense	**24,225.44**	**24,130.06**	**-95.38**	**-0.40%**	**67,556.58**	**72,390.18**	**4,833.60**	**6.68%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	74,796.00	74,676.00	120.00	0.16%	298,704.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Total Operating Expense	24,225.44	24,130.06	-95.38	-0.40%	67,556.58	72,390.18	4,833.60	6.68%	315,234.00
NOI - Net Operating Income	**666.56**	**761.94**	**-95.38**	**-12.52%**	**7,239.42**	**2,285.82**	**4,953.60**	**216.71%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	12,054.00	12,054.00	0.00	0.00%	48,216.00
Reserve Interest Income	40.67	0.00	40.67	0.00%	125.79	0.00	125.79	0.00%	0.00
Total Reserve Income	**4,058.67**	**4,018.00**	**40.67**	**1.01%**	**12,179.79**	**12,054.00**	**125.79**	**1.04%**	**48,216.00**
Total Other Income	**4,058.67**	**4,018.00**	**40.67**	**1.01%**	**12,179.79**	**12,054.00**	**125.79**	**1.04%**	**48,216.00**
Net Other Income	**4,058.67**	**4,018.00**	**40.67**	**1.01%**	**12,179.79**	**12,054.00**	**125.79**	**1.04%**	**48,216.00**
Total Income	28,950.67	28,910.00	40.67	0.14%	86,975.79	86,730.00	245.79	0.28%	346,920.00
Total Expense	24,225.44	24,130.06	-95.38	-0.40%	67,556.58	72,390.18	4,833.60	6.68%	315,234.00
Net Income	**4,725.23**	**4,779.94**	**-54.71**	**-1.14%**	**19,419.21**	**14,339.82**	**5,079.39**	**35.42%**	**31,686.00**

Aged Receivable Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 03/31/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO14PE - Robert Smethurst Family Irrevocable Trust			
Robert Smethurst Family Irrevocable Trust	03/01/2022	Condo Fee/Owner Assessment	7.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO23BL - Michael and Carol Moynihan Trust of 2014			
Michael and Carol Moynihan Trust of 2014	03/01/2022	Condo Fee/Owner Assessment	21.00
Total			**28.00** ✓

PO 4/4/22

Sending ledger to homeowner

Copy of Homeowner Prepayment Balance

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Homeowners: All
Homeowner Status: Current
Prepayment Account: 2300: Prepaid Condo Fee/ or Prepaid Rent
As of: 03/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	762.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	762.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO05PE	Normandeau, George and Irene	254.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07BL	Kuzia, Laura J.	762.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08CH	Bresnahan, Bob & Gail	508.00
HIWO08TA	Alamo 2018 Trust	254.00
HIWO09BL	Fragala, Dennis & Cathleen	254.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	254.00
HIWO09QU	Bacon, James & Madeline	254.00
HIWO09TA	The Hohenstein Revocable Family Trust	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO10TA	Bradley, Patricia	247.00
HIWO11PE	Diamond, Paul & Deb	254.00
HIWO11QU	Sullivan, Pat & Mary	254.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	254.00
HIWO14TA	Piekos, Marty & Peggy	247.00
HIWO15BL	Worcester, Richard & Marie	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO18QU	Powell, Helen	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	762.00
HIWO23QU	Salvage Family Revocable Trust	995.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO28BL	Iannacchino, Michael & Michelle	254.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	247.00
HIWO31BL	Dalbenzio, John & Sheri	260.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		12,900.00
Total		**12,900.00**

General Ledger Detail Club R+M

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

GL Accounts: 8040.4: Repairs/Maint (Clubhouse)

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 03/01/2022 to 03/31/2022

Show Reversed Transactions: No

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8040.4 - Repairs/Maint (Clubhouse)							
Starting Balance						987.69	
03/02/2022	Granite State Plumbing & Heating, LLC	Check	3441	712.00		1,699.69	Prev. Maint per contract
03/10/2022	Crack-X	Check	3443	595.00		2,294.69	Vertical Crack Repair
03/10/2022	Estuardo Pascual	Check	3444	1,200.00		3,494.69	Dry Wall Repair
03/24/2022	Bob McGrath	eCheck	D5E6-0FDC	360.57		3,855.26	Reimburse: Benson's Clubhouse Shutters
Net Change						2,867.57	
				2,867.57	**0.00**	**3,855.26**	
Total				**2,867.57**	**0.00**	**3,855.26**	

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

Date Range: 03/01/2022 to 03/31/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Granite State Plumbing & Heating, LLC	3441	Yes	03/02/2022	712.00					
					8040.4	Repairs/Maint (Clubhouse)	712.00	Prev. Maint per contract	82055
Complete Cleaning Solutions, LLC	Apply Credit	No	03/03/2022	0.00					
					8040.2	Cleaning (Clubhouse)	89.00	Post Construction clean of Yoga Rm	3268
					2500	Accounts Payable	-89.00	Use credit to pay Post Construction clean of Yoga Rm	3268
New Star Properties, LLC	ACH Batch # 2648	Yes	03/04/2022	2,036.83					
					8050.1	Management Contract	2,036.83	Mgmt Fees	March Management Fees
Complete Cleaning Solutions, LLC	Apply Credit	No	03/07/2022	0.00					
					8040.2	Cleaning (Clubhouse)	430.00	Monthly Cleaning	3263
					2500	Accounts Payable	-430.00	Use credit to pay Mar cleaning	3263
Alliance Landscaping & Excavation, LLC	3437	Yes	03/08/2022	11,700.00					
					8010.1	Snow Contract	11,700.00	Snow Contract	6989
Crack-X	3443	Yes	03/10/2022	595.00					
					8040.4	Repairs/Maint (Clubhouse)	595.00	Vertical Crack Repair	79644
Pennichuck Water	3442	Yes	03/10/2022	1,283.64					
					8065.1	Water (Fire Hydrant)	1,283.64	*1441 Monthly Hydrant	March 2022
Estuardo Pascual	3444	Yes	03/10/2022	1,200.00					
					8040.4	Repairs/Maint (Clubhouse)	1,200.00	Dry Wall Repair	03032022
Comcast	03112022	Yes	03/11/2022	54.10					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.10	*8377 DOS Mar 3-Apr 2	*8377 DOS Mar 3-Apr 2
Pennichuck Water	03112022	Yes	03/11/2022	58.77					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
					8040.9	Water (Clubhouse)	58.77	*1362 Monthly Water	March 2022
Eversource	03152022	Yes	03/15/2022	197.57					
					8040.1	Electricity (Clubhouse)	170.85	*7082 Clubhouse	*7082 DOS Feb 2-Mar 4
					8060.1	Electricity (Street Lighting)	26.72	*7082 OL	*7082 DOS Feb 2-Mar 4
Liberty Utilities	03152022	Yes	03/15/2022	379.94					
					8040.3	Propane/Gas/Heat (Clubhouse)	379.94	Monthly Gas	14877943
Comcast	02232022	Yes	03/23/2022	46.49					
					8040.6	Cable/Internet/Phone (Clubhouse)	46.49	*8427 DOS Mar 14-Apr 13	*8427 DOS Mar 14-Apr 13
Bob McGrath	ACH Batch # 2679	Yes	03/24/2022	360.57					
					8040.4	Repairs/Maint (Clubhouse)	360.57	Reimburse: Benson's Clubhouse Shutters	348652
Travelers Insurance	03282022	Yes	03/28/2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	March 2022
Complete Cleaning Solutions, LLC	Apply Credit	No	03/29/2022	0.00					
					8040.2	Cleaning (Clubhouse)	231.00	Hand Towels/Trash Liners	3274
					2500	Accounts Payable	-231.00	Use credit to pay Hand Towels/Trash Liners	3274
Medaglia & Murphy Inc	3446	No	03/30/2022	500.00					
					8670.1	Legal & Accounting Fees	500.00	Preparation of 2021 Tax Returns	HickoryWoods
Total				**19,457.44**					

New Star Properties

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	03/31/2022

Summary

Bank Statement Starting Balance on 02/28/2022	55,031.87
Cleared Deposits and other Increases	29,343.00
Cleared Checks and other Decreases	22,541.22
Cleared ACH Batches and Reversals	2,397.40
Cleared Balance	59,436.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		**0.00**
Unreconciled Checks and other Decreases (1 Item)		
Check #3446 - Medaglia & Murphy Inc	03/30/2022	500.00
Total		**500.00**
Unreconciled ACH Batches and Reversals (0 Items)		
Total		**0.00**
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		**0.00**
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		**0.00**
Unreconciled Receipts Deposited after Reconciliation Period (4 Items)		
Receipt #B3ED-E6D0 - The Kingdon Family Trust	03/31/2022	254.00
Receipt #B487-5500 - James & Madeline Bacon	03/31/2022	254.00
Receipt #B558-5400 - Therese Coughlin	03/31/2022	254.00
Receipt #C08F-2E00 - Jorge & Paula Alves	03/31/2022	254.00
Total		**1,016.00**
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		**0.00**
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		**0.00**

Cleared Transactions

Cleared Deposits and other Increases (24 Items)		
Deposit #Automatic ACH Deposit	03/01/2022	2,540.00

Deposit #309	02/28/2022	3,566.00
Deposit #Automatic ACH Deposit	03/02/2022	11,183.00
Deposit #Automatic ACH Deposit	03/03/2022	1,009.00
Deposit #Automatic ACH Deposit	03/04/2022	1,524.00
Deposit #310	03/04/2022	875.00
Deposit #Automatic ACH Deposit	03/07/2022	254.00
Deposit #311	03/08/2022	508.00
Deposit #312	03/10/2022	254.00
Deposit #Automatic ACH Deposit	03/11/2022	254.00
Deposit #313	03/14/2022	254.00
Deposit #Automatic ACH Deposit	03/15/2022	508.00
Deposit #314	03/15/2022	254.00
Deposit #315	03/18/2022	254.00
Deposit #Automatic ACH Deposit	03/22/2022	508.00
Deposit #Automatic ACH Deposit	03/23/2022	762.00
Deposit #316	03/24/2022	769.00
Deposit #317	03/24/2022	254.00
Deposit #Automatic ACH Deposit	03/28/2022	508.00
Deposit #Automatic ACH Deposit	03/29/2022	762.00
Deposit #318	03/29/2022	1,273.00
Deposit #Automatic ACH Deposit	03/30/2022	254.00
Deposit #319	03/30/2022	508.00
Deposit #Automatic ACH Deposit	03/31/2022	508.00
Total		**29,343.00**
Cleared Checks and other Decreases (18 Items)		
Check #3434 - State of New Hampshire	02/25/2022	50.00
Check #3436 - Prime Light and Power LLC	02/25/2022	415.70
Payment Ref 02282022 - Travelers Insurance	02/28/2022	332.53
Check #3435 - Fittrax Fitness Systems, LLC	02/25/2022	714.95
Check #3439 - Alliance Landscaping & Excavation, LLC	02/28/2022	330.00
Check #3441 - Granite State Plumbing & Heating, LLC	03/02/2022	712.00
Check #3438 - Prime Light and Power LLC	02/28/2022	120.00
Check #3437 - Alliance Landscaping & Excavation, LLC	03/08/2022	11,700.00
Payment Ref 03112022 - Comcast	03/11/2022	54.10
Check #3443 - Crack-X	03/10/2022	595.00
Payment Ref 03112022 - Pennichuck Water	03/11/2022	58.77
Check #3442 - Pennichuck Water	03/10/2022	1,283.64
Check #3444 - Estuardo Pascual	03/10/2022	1,200.00
Payment Ref 03152022 - Eversource	03/15/2022	197.57
Payment Ref 02232022 - Comcast	03/23/2022	46.49
Payment Ref 03282022 - Travelers Insurance	03/28/2022	332.53
Payment Ref 03152022 - Liberty Utilities	03/15/2022	379.94
Journal Entry - March 2022 - Record Monthly Reserve Transfer	03/15/2022	4,018.00
Total		**22,541.22**
Cleared ACH Batches and Reversals (2 Items)		
ACH Batch - 1 payment	03/07/2022	2,036.83
ACH Batch - 1 payment	03/25/2022	360.57
Total		**2,397.40**

Cash Accounts

1150: Operating Cash	59,952.25
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,016.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	500.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**59,436.25**
Bank Statement Balance on 03/31/2022	59,436.25
	In Balance

Enterprise Bank
222 Merrimack Street Lowell, MA 01852

Statement Ending 03/31/2022

ADDRESS SERVICE REQUESTED

HICKORY WOODS CONDO ASSOCIATION INC
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

Customer Service:	877-671-2265
Visit Us Online:	EnterpriseBanking.com
Mailing Address:	222 Merrimack Street Lowell, MA 01852

Summary of Accounts

Please see the last section of your account statement for an important message from our Risk Department.

Account Type	Account Number	Ending Balance
Total Business Checking	954680	$59,436.25

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
03/01/2022	**Beginning Balance**	**$55,031.87**	Average Available Balance	$58,401.65
	24 Credit(s) This Period	$29,343.00		
	20 Debit(s) This Period	$24,938.62		
03/31/2022	**Ending Balance**	**$59,436.25**		

Deposits

Date	Description	Amount
03/01/2022	New Star Propert Settlement 000013898995233	$2,540.00
03/02/2022	New Star Propert Settlement 000013923598361	$11,183.00

Member FDIC
EQUAL HOUSING LENDER

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
03/03/2022	New Star Propert Settlement 000013950967101	$1,009.00
03/04/2022	DEPOSIT	$875.00
03/04/2022	New Star Propert Settlement 000013965469129	$1,524.00
03/07/2022	New Star Propert Settlement 000013981528885	$254.00
03/08/2022	DEPOSIT	$508.00
03/11/2022	DEPOSIT	$254.00
03/11/2022	New Star Propert Settlement 000014040055465	$254.00
03/11/2022	DEPOSIT	$3,566.00
03/15/2022	DEPOSIT	$254.00
03/15/2022	DEPOSIT	$254.00
03/15/2022	New Star Propert Settlement 000014061879493	$508.00
03/18/2022	DEPOSIT	$254.00
03/22/2022	New Star Propert Settlement 000014112980657	$508.00
03/23/2022	New Star Propert Settlement 000014124813897	$762.00
03/24/2022	DEPOSIT	$254.00
03/24/2022	DEPOSIT	$769.00
03/28/2022	New Star Propert Settlement 000014149737369	$508.00
03/29/2022	New Star Propert Settlement 000014161879437	$762.00
03/30/2022	New Star Propert Settlement 000014175241397	$254.00
03/30/2022	DEPOSIT	$508.00
03/30/2022	DEPOSIT	$1,273.00
03/31/2022	New Star Propert Settlement 000014185453201	$508.00

Other Debits

Date	Description	Amount
03/02/2022	TRAVELERS BUS INSUR BPITBIXXXXX4109	$332.53
03/07/2022	New Star Propert Settlement 000013993835749	$2,036.83
03/11/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.10
03/11/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	$58.77
03/15/2022	EVERSOURCE (PSNH ONLINE PMT CKFXXXXX8005POS	$197.57
03/15/2022	LIBERTYUTILITIES ONLINE PMT CKFXXXXX8005POS	$379.94
03/23/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
03/25/2022	New Star Propert Settlement 000014146685637	$360.57
03/29/2022	539731 Business Online Banking transfer to 954758 on 3/29/22 at 11:52:21	$4,018.00
03/30/2022	TRAVELERS BUS INSUR BPITBIXXXXX6526	$332.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993434	03/02/2022	$50.00	993438	03/08/2022	$120.00	993443	03/17/2022	$595.00
993435	03/02/2022	$714.95	993439	03/08/2022	$330.00	993444	03/18/2022	$1,200.00
993436	03/02/2022	$415.70	993441*	03/10/2022	$712.00			
993437	03/02/2022	$11,700.00	993442	03/21/2022	$1,283.64			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	$57,571.87	03/11/2022	$60,473.99	03/24/2022	$60,334.35
03/02/2022	$55,541.69	03/15/2022	$60,912.48	03/25/2022	$59,973.78
03/03/2022	$56,550.69	03/17/2022	$60,317.48	03/28/2022	$60,481.78
03/04/2022	$58,949.69	03/18/2022	$59,371.48	03/29/2022	$57,225.78
03/07/2022	$57,166.86	03/21/2022	$58,087.84	03/30/2022	$58,928.25
03/08/2022	$57,224.86	03/22/2022	$58,595.84	03/31/2022	$59,436.25
03/10/2022	$56,512.86	03/23/2022	$59,311.35		

Total Business Checking - 954680 (continued)

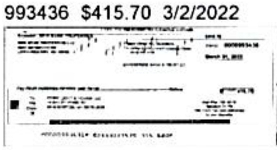
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

993434 $50.00 3/2/2022

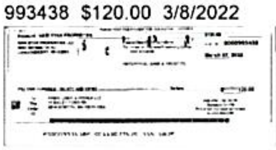
993435 $714.95 3/2/2022

993436 $415.70 3/2/2022



993437 $11,700.00 3/2/2022

993438 $120.00 3/8/2022



993439 $330.00 3/8/2022

993441 $712.00 3/10/2022

993442 $1,283.64 3/21/2022

993443 $595.00 3/17/2022

993444 $1,200.00 3/18/2022

PrimaryBank

:ount: HW18moSep9 2021 Current Time: 04/06/22 9:29:49 AM

Current Balance: $72,366.69

Date	Ref/Check No	Description	Debit	Credit	Balance
04/01/2022		Interest Added Back		$33.79	$72,366.6?
03/03/2022		Interest Added Back March		$30.51	$72,332.9(
02/03/2022		Interest Added Back		$33.76	$72,302.3?
01/03/2022		Interest Added Back		$33.74	$72,268.6?
tals:		Transactions: 4	Debits: $0.00	Credits: $131.80	

Enterprise Bank
222 Merrimack Street Lowell, MA 01852

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Business Money Market	954758	$227,838.84

Business Money Market - 954758

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$223,811.32**
	2 Credit(s) This Period	$4,027.52
	0 Debit(s) This Period	$0.00
03/31/2022	**Ending Balance**	**$227,838.84**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	$9.52
Interest Paid This Period	$9.52
Interest Paid Year-to-Date	$27.14
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$224,200.15

EQUAL HOUSING LENDER
Member FDIC

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	**Beginning Balance**			**$223,811.32**
03/29/2022	539731 Business Online Banking transfer from 954680 on 3/29/22 at 11:52:21		$4,018.00	$227,829.32
03/31/2022	INTEREST		$9.52	$227,838.84
03/31/2022	**Ending Balance**			**$227,838.84**

Daily Balances

Date	Amount	Date	Amount
03/29/2022	$227,829.32	03/31/2022	$227,838.84

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

FIDELITY INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

FIDELITY ACCOUNT HICKORY WOODS CONDO ASSOC
▶ **Account Number: Z47-999571**

Envelope # BMGBKPBBBNNPG

HICKORY WOODS CONDO ASSOC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Your Account Value: $25,643.95

Change from Last Period: ▲ $0.64

	This Period	Year-to-Date
Beginning Account Value	**$25,643.31**	**$25,643.31**
Change in Investment Value *	0.64	0.64
Ending Account Value **	**$25,643.95**	**$25,643.95**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$25,643.95	

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

Contact Information

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

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Account Summary

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Account Value: $25,643.95

Change in Account Value ▲ $0.64

	This Period	Year-to-Date
Beginning Account Value	**$25,643.31**	**$25,643.31**
Change in Investment Value *	**0.64**	**0.64**
Ending Account Value	**$25,643.95**	**$25,643.95**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$25,643.95	

Total Account Trades Apr 2021 - Mar 2022: 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.*

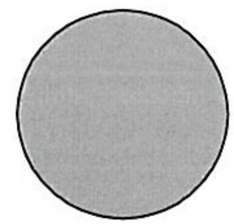
Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$25,643.31**	**$25,643.31**
Investment Activity		
Dividends, Interest & Other Income D	0.64	0.64
Total Investment Activity	**$0.64**	**$0.64**
Ending Balance	**$25,643.95**	**$25,643.95**

D *Includes dividend reinvestments.*

Account Holdings



100% Core Account ($25,643)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	$25,643	100%
Total	**$25,643**	**100%**

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

Income Summary

	This Period	Year-to-Date
Taxable	**$0.64**	**$0.64**
Dividends	0.64	0.64
Total	**$0.64**	**$0.64**

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Holdings

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Core Account

Description	Beginning Market Value Jan 1, 2022	Quantity Mar 31, 2022	Price Per Unit Mar 31, 2022	Ending Market Value Mar 31, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 0.01%	$25,643.31	25,643.950	$1.0000	$25,643.95	$2.56 0.010%
Total Core Account (100% of account holdings)	**$25,643.31**			**$25,643.95**	**$2.56**
Total Holdings				**$25,643.95**	**$2.56**

EAI & EY ***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 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.***

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	$0.22
02/28	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.20
03/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.22
Total Dividends, Interest & Other Income						**$0.64**

Activity

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

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
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ $1.000	0.220	$1.0000	$0.22	$25,643.53
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ $1.000	0.200	1.0000	0.20	25,643.73
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ $1.000	0.220	1.0000	0.22	25,643.95
Total Core Fund Activity						**$0.64**	

Additional Information and Endnotes

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2021, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of $5,882 million, which was 10.81% of aggregate debit items and exceeded its minimum requirement by $4,794 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), log in to Fidelity.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.38.0

- In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. The Fidelity Brokerage Services ("FBS") and Fidelity Personal and Workplace Advisors LLC ("FPWA") Customer Relationship Summaries ("Form CRS") are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest ("PSCOI"), may be updated periodically and are available to you for review online at https://communications.fidelity.com/information/crs/. In addition, you may contact Fidelity to request a printed copy at any time. Please note that the Form CRS has been recently updated to clarify content and to simplify its presentation. 919834.8.0

- We are notifying you of changes to the FDIC-Insured Deposit Sweep Program (the "Program") and related modifications to the Customer Agreements, the Fidelity(R) Cash Management Account FDIC-Insured Deposit Sweep Disclosure Document, and the FDIC-Insured Deposit Sweep Program Disclosure for Fidelity(R) IRAs and HSAs (the "Documents").

  The primary changes to the Program and Documents listed above are related to the introduction of a "Money Market Mutual Fund Overflow" component, which becomes effective on or around June 30, 2022. This component provides that, for customers who use the Program as their core position, in the event that cash balances cannot be swept to a Program Bank because of either a lack of bank capacity or the unavailability of FDIC insurance, the funds will instead be swept to the

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Additional Information and Endnotes

Fidelity Government Money Market Fund-Class S (the "MMKT Overflow Fund"). Once your funds are placed in the MMKT Overflow Fund, these funds will be the first funds that are used to settle any debits to your account.

The Money Market Mutual Fund Overflow process, including when it may be invoked and its effect on the settlement of credits and debits in your account(s), is described in the updated Customer Agreement sections titled "Core Account" and "How Transactions Are Settled." In addition, in the applicable FDIC-Insured Deposit Sweep disclosures, we have included a new section titled "Money Market Mutual Fund Overflow."

To review the revised Documents, please visit Fidelity.com/2022-customer-agreements. There are other changes beyond those described above, so you should review the documents carefully. You may have one or more accounts affected by these changes.

There is no action required on your part unless you disagree with the changes. Your continued use of your account(s) after the effective date noted above will constitute your acknowledgment of having received and reviewed, and your consent to the changes made to, the Customer Agreements and Disclosure Documents. If you have any questions about these changes or don't agree with them, please call us at 800-343-3548. 958292.2.0

▶ Electronic Funds Transfer Notice: The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Additional Information and Endnotes

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666.
707063.2.0

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.
Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.
Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.
Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.
Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.
Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).
Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).
Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.
Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products 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 NFS 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 NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but 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. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.
SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to $500,000 (including cash claims limited to $250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.
Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.
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