Fidelity

# Positions

# Rollover IRA

Brokerage: 230768343

Overview Dividend View Fund Performance AS OF 09/16/2023 11:41 AM ET

| Symbol | Last Price | Today's Gain/Loss | Total Gain/Loss | Current Value | % of Account | Quantity | Cost Basis | 52-Week Ra |
|---|---|---|---|---|---|---|---|---|
| **Rollover IRA** 230768343 | | | | | | | | |
| **SPAXX** HELD IN MONEY MAR… | | | | $13,817.82 | 1.35% | | | |
| **FBALX** FIDELITY BALANCED | $25.89 -$0.22 | -$2,651.10 -0.85% | +$44,985.14 +16.84% | $311,985.14 | 30.51% | 12,050.411 | $267,000.00 $22.16 / Share | $21.82 $2 |
| **FBGRX** FIDELITY BLUE CHIP … | $156.57 -$2.84 | -$4,569.64 -1.79% | +$45,128.96 +21.82% | $251,925.20 | 24.64% | 1,609.026 | $206,796.24 $128.52 / Share | $109.53 $16 |
| **FCBFX** FIDELITY CORPORAT… | $9.98 -$0.03 | -$538.94 -0.30% | -$26,499.66 -12.88% | $179,285.34 | 17.53% | 17,964.463 | $205,785.00 $11.46 / Share | $9.56 $1 |
| **FTQGX** FIDELITY FOCUSED S… | $28.71 -$0.58 | -$5,048.92 -1.99% | +$45,520.69 +22.27% | $249,921.52 | 24.44% | 8,705.034 | $204,400.83 $23.48 / Share | $23.27 $2 |
| **LAGVX** LORD ABBETT INCOM… | $2.35 -$0.01 | -$66.05 -0.43% | +$236.31 +1.54% | $15,521.31 | 1.52% | 6,604.814 | $15,285.00 $2.31 / Share | $2.28 $ |
| **Account Total** | | **-$12,874.65 -1.24%** | **+$109,371.44 +12.16%** | **$1,022,456.33** | | | | |

Securities Priced Today **$0.00**

Securities Not Priced Today **-$12,874.65**

Some securities, such as mutual funds, are not priced until after the market closes.

## Important Information

Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

D Indicates a Dividend or Capital Gains Distribution exists.

Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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