

# Statement Details



Couristan Inc. 401(k) Plan

JOSEPH D'ALUISIO III  
3390 NORTHUMBERLAND PL  
ROSWELL, GA 30075-

Retirement Savings Statement

Customer Service: (800) 835-5097  
Fidelity Brokerage Services LLC  
900 Salem Street, Smithfield, RI 02917

## Your Account Summary

Statement Period: 12/08/2023 to 12/08/2023

<b>Beginning Balance</b>	<b>\$110,888.59</b>
Change in Market Value	\$708.51
<b>Ending Balance</b>	<b>\$111,597.10</b>

## Additional Information

Vested Balance	\$111,597.10
Dividends & Interest	\$813.47

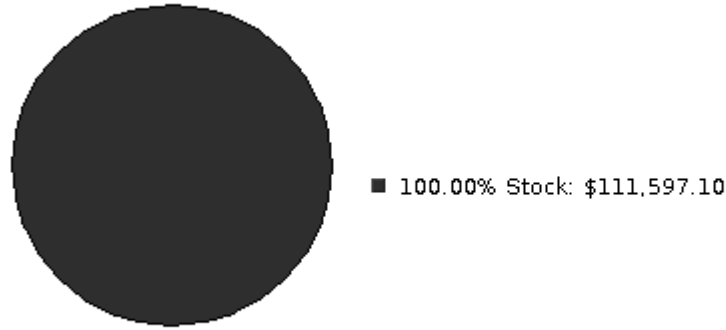
## Your Personal Rate of Return

**This Period** **0.6%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

## Your Asset Allocation

Statement Period: 12/08/2023 to 12/08/2023



Your account is allocated among the asset classes specified above as of 12/08/2023. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 12/08/2023 to 12/08/2023

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Shares as of		Price as of		Market Value as of 12/07/2023	Market Value as of 12/08/2023
	12/07/2023	12/08/2023	12/07/2023	12/08/2023		
<b>Stock</b>					<b>\$110,888.59</b>	<b>\$111,597.10</b>
Small Cap						
Vang Smcp GR Idx ADM	361.469	361.469	\$78.77	\$79.32	\$28,472.91	\$28,671.72
Mid-Cap						
FID Extd Mkt Idx	506.973	506.973	\$73.20	\$73.70	\$37,110.42	\$37,363.91
Large Cap						
FID Contrafund	1,630.207	1,682.453	\$15.96	\$15.57	\$26,018.10	\$26,195.79
FID 500 Index	120.809	120.809	\$159.65	\$160.30	\$19,287.16	\$19,365.68
<b>Account Totals</b>					<b>\$110,888.59</b>	<b>\$111,597.10</b>

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among

different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website [www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification](http://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification) for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 12/11/2023

This section displays information related to your contributions.

### Your Current Investment Elections as of 12/11/2023

#### All Eligible Sources

Investment Option	Current %
<b>Stock Investments</b>	
LARGE CAP	
FID 500 INDEX	40%
FID CONTRAFUND	30%
MID-CAP	
FID EXTD MKT IDX	30%
<b>Total</b>	<b>100%</b>

### Your Contribution Summary

Statement Period: 12/08/2023 to 12/08/2023

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
<b>Employee Deferral</b>	\$0.00	\$40,283.65	100%	\$111,597.10	\$111,597.10

### Your Account Activity

Statement Period: 12/08/2023 to 12/08/2023

Use this section as a summary of transactions that occurred in your account during the statement period.

#### Detailed Transaction History

Activity	Vang Smcp GR Idx ADM	FID Contrafund	FID 500 Index	FID Extd Mkt Idx
<b>Beginning Balance</b>	<b>\$28,472.91</b>	<b>\$26,018.10</b>	<b>\$19,287.16</b>	<b>\$37,110.42</b>
Change in Market Value	\$198.81	\$177.69	\$78.52	\$253.49
<b>Ending Balance</b>	<b>\$28,671.72</b>	<b>\$26,195.79</b>	<b>\$19,365.68</b>	<b>\$37,363.91</b>
Dividends & Interest	\$0.00	\$813.47	\$0.00	\$0.00

Activity	Total
<b>Beginning Balance</b>	<b>\$110,888.59</b>
Change in Market Value	\$708.51
<b>Ending Balance</b>	<b>\$111,597.10</b>
Dividends & Interest	\$813.47

Questions? Call (800) 835-5097

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IA=1 RM=1 PT=1 CU=1 DC=1 CL=1 BN=1 SZ=3 UM=1 AK=1

