



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
August 1, 2017 - August 31, 2017

IMA INVESTOR
900 OTAY LAKES ROAD
CHULA VISTA, CA 91910

Your Portfolio Value:

Portfolio Change from Last Period:

	<u>This Period</u>	<u>Year-to-Date</u>
Beginning Portfolio Value		
Additions		Approximate value \$158,000
Subtractions		
<i>Transaction Costs, Fees & Charges</i>		
<i>Fidelity Managed Account Fees</i>		
Change in Investment Value *		
Ending Portfolio Value **		
Accrued Interest (AI)		
Ending Portfolio Value incl. AI		

Your Financial Consultant

Contact Information

Online	Fidelity.com/pas
FAST SM -Automated Telephone	(800) 544-5555
Portfolio Advisory Services 8am - 7pm ET, Mon - Fri	(800) 544-3455
Private Client Group	(800) 544-5704

On September 5, 2017, the settlement cycle (the time between the trade date and the settlement date) will shorten from three business days to two for most security types. For more information, visit Fidelity.com/t2.

*Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
Excludes unpriced securities.*



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
EATON CORP PLC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 08/02/17 RECORD DATE 08/04/17 PAYABLE DTE 08/18/17	08/02	G29183103	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$16.36 refer to confirm for Lot detail</i>	-3.000	\$77.90580	\$217.35	\$233.71
	08/08	G29183103	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$2.29 refer to confirm for Lot detail</i>	-3.000	73.21590	217.35	219.64
	08/15	G29183103	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$0.56 refer to confirm for Lot detail</i>	-3.000	72.26670	217.35	216.79
	08/18	G29183103	Dividend Received	-	-	-	10.20
	08/29	G29183103	You Sold <i>Transaction cost: \$-0.02 Transaction Loss: \$19.32 refer to confirm for Lot detail</i>	-11.000	70.69520	796.95	777.63
CHUBB LIMITED COM NPV ISIN #CH0044328745 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	H1467J104	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$20.39 refer to confirm for Lot detail</i>	-3.000	\$144.00090	\$411.60	\$431.99
TE CONNECTIVITY LTD REG SHS EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	H84989104	You Sold <i>Transaction cost: \$-0.02 Transaction Profit: \$23.22 refer to confirm for Lot detail</i>	-6.000	\$80.54030	\$460.00	\$483.22
	08/08	H84989104	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$13.88 refer to confirm for Lot detail</i>	-3.000	79.78980	225.48	239.36
	08/29	H84989104	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$9.47 refer to confirm for Lot detail</i>	-3.000	78.32050	225.48	234.95
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A	08/15	N53745100	You Bought	3.000	\$88.48730	-	-\$265.46
AT&T INC COM USD1	08/01	00206R102	Dividend Received	-	-	-	\$47.04



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
ALPHABET INC CAP STK CL A AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	02079K305	You Bought	1.000	\$952.71040	-	-\$952.71
APACHE CORP	08/22	037411105	Dividend Received	-	-	-	\$9.75
APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	037833100	You Sold <i>Transaction cost: \$-0.03</i> <i>Transaction Profit: \$89.57</i> <i>refer to confirm for Lot detail</i>	-7.000	\$149.49570	\$956.87	\$1,046.44
	08/17	037833100	Dividend Received	-	-	-	28.35
	08/29	037833100	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Profit: \$46.31</i> <i>refer to confirm for Lot detail</i>	-2.000	159.85330	273.39	319.70
BOEING CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	097023105	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Profit: \$39.49</i> <i>refer to confirm for Lot detail</i>	-1.000	\$239.41470	\$199.91	\$239.40
	08/15	097023105	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Profit: \$36.87</i> <i>refer to confirm for Lot detail</i>	-1.000	235.12590	198.25	235.12
BRISTOL MYERS SQUIBB	08/01	110122108	Dividend Received	-	-	-	\$11.31
BRITISH AMERICAN TOBACCO LVL II ADR	08/02	110448107	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$23.00</i> <i>refer to confirm for Lot detail</i>	-7.000	\$67.95830	\$498.69	\$475.69
EACH REP 1 ORD GBP0.25 BNY EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/15	110448107	You Bought	4.000	63.49150	-	-253.97
	08/29	110448107	You Bought	10.000	61.89620	-	-618.96
C H ROBINSON WORLDWIDE INC COM NEW	08/15	12541W209	You Bought	4.000	\$65.87300	-	\$263.49
CVS HEALTH CORP COM	08/03	126650100	Dividend Received	-	-	-	\$17.00
	08/15	126650100	You Bought	2.000	80.05420	-	-160.11
CARDINAL HEALTH INC	08/15	14149Y108	You Bought	7.000	\$67.85260	-	-\$474.97
	08/29	14149Y108	You Bought	4.000	66.48540	-	-265.94
CHEVRON CORP NEW COM	08/08	166764100	You Bought	3.000	\$109.83560	-	-\$329.51
CISCO SYS INC COM EXEC ON MULT EXCHG	08/02	17275R102	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$32.64</i> <i>refer to confirm for Lot detail</i>	-13.000	\$31.41060	\$440.97	\$408.33
DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	08/08	17275R102	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$38.20</i> <i>refer to confirm for Lot detail</i>	-16.000	31.53520	542.74	504.54
COCA COLA CO	08/08	191216100	You Bought	6.000	\$45.79500	-	-\$274.77
CONOCOPHILLIPS EXEC ON MULT EXCHG	08/02	20825C104	You Bought	9.000	\$45.74520	-	-\$411.71
DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							
DOW CHEMICAL CO EXEC ON MULT EXCHG	08/02	260543103	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Profit: \$14.48</i> <i>refer to confirm for Lot detail</i>	-7.000	\$66.11720	\$448.32	\$462.80
DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							
	08/08	260543103	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$1.50</i> <i>refer to confirm for Lot detail</i>	-4.000	63.67290	256.18	254.68
	08/15	260543103	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$5.18</i> <i>refer to confirm for Lot detail</i>	-4.000	62.75330	256.18	251.00
DUKE REALTY CORP COM NEW	08/31	264411505	Dividend Received	-	-	-	\$3.61
FASTENAL CO	08/29	311900104	You Bought	15.000	\$41.30290	-	-\$619.54
GENERAL DYNAMICS CRP	08/11	369550108	Dividend Received	-	-	-	\$8.40
GENERAL MTRS CO COM	08/08	37045V100	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$20.41</i> <i>refer to confirm for Lot detail</i>	-7.000	\$34.98290	\$265.28	\$244.87
	08/15	37045V100	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$19.86</i> <i>refer to confirm for Lot detail</i>	-7.000	35.06150	265.28	245.42
GILEAD SCIENCES INC	08/08	375558103	You Bought	4.000	\$75.44800	-	-\$301.79
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	08/02	46429B663	You Bought	2.000	\$84.42000	-	-\$168.84
	08/08	46429B663	You Bought	18.000	84.62700	-	-1,523.29
	08/15	46429B663	You Bought	4.000	84.41510	-	-337.66
	08/29	46429B663	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$7.94</i> <i>refer to confirm for Lot detail</i>	-8.000	83.83480	678.60	670.66



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
JOHNSON & JOHNSON EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	478160104	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$33.57 refer to confirm for Lot detail</i>	-3.000	\$130.70160	\$358.52	\$392.09
	08/15	478160104	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$40.82 refer to confirm for Lot detail</i>	-3.000	133.11740	358.52	399.34
KAR AUCTION SERVICES INC COM USD0.01	08/08	48238T109	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$14.74 refer to confirm for Lot detail</i>	-6.000	\$41.52870	\$263.90	\$249.16
KIMBERLY CLARK CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	494368103	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$24.45 refer to confirm for Lot detail</i>	-2.000	\$122.50100	\$269.44	\$244.99
	08/08	494368103	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$25.87 refer to confirm for Lot detail</i>	-2.000	121.78810	269.44	243.57
KINDER MORGAN INC COM USD0.01	08/15	49456B101	Dividend Received	-	-	-	\$13.63
KROGER CO COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	501044101	You Bought	22.000	\$24.05830	-	-\$529.28
	08/02	501797104	You Bought	3.000	\$45.77090	-	-\$137.31
LOWES COS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	548661107	You Bought	6.000	\$76.67910	-	-\$460.07
	08/08	548661107	You Bought	3.000	78.62640	-	-235.88
	08/09	548661107	Dividend Received	-	-	-	6.15
M D C HLDGS INC FRMLY M D C CRP COLO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/15	548661107	You Bought	3.000	77.45750	-	-232.37
	08/02	552676108	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$30.06 refer to confirm for Lot detail</i>	-6.000	\$34.38620	\$176.25	\$206.31
	08/23	552676108	Dividend Received	-	-	-	3.75



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
	08/29	552676108	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$8.04 refer to confirm for Lot detail</i>	-5.000	30.98690	146.88	154.92
	08/30	552676108	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$5.15 refer to confirm for Lot detail</i>	-3.000	31.09800	88.13	93.28
MARSH & MCLENNAN COS	08/15	571748102	Dividend Received	-	-	-	\$6.75
MAXIM INTEGRATED PRODS INC	08/02	57772K101	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$0.02 refer to confirm for Lot detail</i>	-5.000	\$45.33400	\$226.68	\$226.66
EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							
MERCK & CO INC NEW COM	08/02	58933Y105	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$8.41 refer to confirm for Lot detail</i>	-5.000	\$63.53540	\$326.08	\$317.67
EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							
	08/29	58933Y105	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$13.10 refer to confirm for Lot detail</i>	-5.000	62.59830	326.08	312.98
METLIFE INC COM	08/08	59156R108	You Sold <i>Transaction cost: \$-0.04 Transaction Profit: \$10.54 refer to confirm for Lot detail</i>	-29.000	\$53.66240	\$1,545.63	\$1,556.17
MORGAN STANLEY AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	617446448	You Bought	11.000	\$46.76500	-	-\$514.42
	08/15	617446448	Dividend Received	-	-	-	9.25
ORACLE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	68389X105	You Bought	15.000	\$50.30220	-	-\$754.53
	08/08	68389X105	You Bought	4.000	50.03880	-	-200.16
PAYCHEX INC COM	08/24	704326107	Dividend Received	-	-	-	\$23.50
PFIZER INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 08/02/17 RECORD DATE 08/04/17 PAYABLE DTE 09/01/17	08/02	717081103	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$6.53 refer to confirm for Lot detail</i>	-8.000	\$32.87120	\$269.49	\$262.96



Activity

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POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	73755L107	You Bought	42.000	\$17.72500	-	-\$744.45
	08/08	73755L107	You Bought	25.000	17.93510	-	-448.38
PROCTER AND GAMBLE CO COM	08/15	742718109	Dividend Received	-	-	-	\$48.96
PRUDENTIAL FINL INC	08/08	744320102	You Bought	3.000	\$111.12680	-	-\$333.38
RAYTHEON CO COM NEW EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	755111507	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$16.18 refer to confirm for Lot detail</i>	-1.000	\$169.72260	\$153.53	\$169.71
	08/03	755111507	Dividend Received	-	-	-	9.57
	08/08	755111507	You Sold <i>Transaction cost: \$-0.01 Transaction Profit: \$18.68 refer to confirm for Lot detail</i>	-1.000	172.21950	153.53	172.21
SCHLUMBERGER LIMITED COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	806857108	You Bought	7.000	\$68.54430	-	-\$479.81
	08/08	806857108	You Bought	4.000	68.84810	-	-275.39
SOUTHERN CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	842587107	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$6.09 refer to confirm for Lot detail</i>	-5.000	\$47.34090	\$242.78	\$236.69
	08/29	842587107	You Bought	6.000	48.04800	-	-288.29
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	867224107	You Bought	16.000	\$32.20130	-	-\$515.22
TJX COS INC NEW COM	08/29	872540109	You Bought	9.000	\$71.43770	-	-\$642.94
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/15	874039100	You Sold <i>Transaction cost: \$-0.01 Transaction Loss: \$1.02 refer to confirm for Lot detail</i>	-6.000	\$35.51970	\$214.13	\$213.11
TIME WARNER INC COM USD0.01	08/01	887317303	Dividend Received	-	-	-	\$6.84



Activity

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TUPPERWARE BRANDS CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	899896104	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Profit: \$9.57</i> <i>refer to confirm for Lot detail</i>	-8.000	\$60.05030	\$470.81	\$480.38
UNILEVER N V N Y SHS NEW	08/08	904784709	You Bought	5.000	\$58.27210	-	-\$291.36
UNION PACIFIC CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	907818108	You Bought	5.000	\$102.56360	-	-\$512.82
	08/08	907818108	You Bought	5.000	102.71400	-	-513.57
	08/15	907818108	You Bought	2.000	103.93590	-	-207.87
	08/29	907818108	You Bought	2.000	105.24970	-	-210.50
UNITED PARCEL SVC INC CL B	08/30	911312106	Dividend Received	-	-	-	\$22.41
UNITED TECHNOLOGIES CORP COM USD1 AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	913017109	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Profit: \$14.36</i> <i>refer to confirm for Lot detail</i>	-2.000	\$119.24000	\$224.11	\$238.47
UNITEDHEALTH GROUP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	91324P102	You Bought	3.000	\$189.13310	-	-\$567.40
VALERO ENERGY CORP	08/29	91913Y100	You Bought	9.000	\$67.45000	-	-\$607.05
VERIZON COMMUNICATIONS	08/01	92343V104	Dividend Received	-	-	-	\$60.64
WALGREENS BOOTS ALLIANCE INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	931427108	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$42.68</i> <i>refer to confirm for Lot detail</i>	-6.000	\$79.14410	\$517.52	\$474.84
	08/08	931427108	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$31.76</i> <i>refer to confirm for Lot detail</i>	-6.000	80.96280	517.52	485.76
	08/15	931427108	You Sold <i>Transaction cost: \$-0.01</i> <i>Transaction Loss: \$17.06</i> <i>refer to confirm for Lot detail</i>	-3.000	80.57130	258.76	241.70
	08/29	931427108	You Sold <i>Transaction cost: \$-0.02</i> <i>Transaction Loss: \$40.08</i> <i>refer to confirm for Lot detail</i>	-7.000	80.52870	603.76	563.68



Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Cost	Amount
WATSCO INC COMMON CL A RECLASSIFIED AS COM 06/14/1994 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	08/02	942622200	You Bought	4.000	\$149.78850		-\$599.15
	08/08	942622200	You Bought	2.000	151.38620	-	-302.77
WESTROCK CO COM	08/21	96145D105	Dividend Received				\$8.40

Fees and Charges

Date	Description	Amount
08/18	Advisory Fee	-\$494.47

Date	Description	Amount
	Total Fees and Charges	-\$494.47

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FIDELITY GOVERNMENT CASH RESERVES, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/ sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
08/01	\$125.83	-	\$125.83	\$13,213.23	08/18	-	-484.27	-484.27	11,307.94
08/02	-	-315.37	-315.37	12,897.86	08/21	8.40	-	8.40	11,316.34
08/03	26.57	-	26.57	12,924.43	08/22	9.75	-	9.75	11,326.09
08/08	-	-860.29	-860.29	12,064.14	08/23	3.75	-	3.75	11,329.84
08/09	6.15	-	6.15	12,070.29	08/24	23.50	-	23.50	11,353.34
08/11	8.40	-	8.40	12,078.69	08/29	-	-218.70	-218.70	11,134.64
08/15	-	-314.83	-314.83	11,763.86	08/30	115.69	-	115.69	11,250.33
08/17	28.35	-	28.35	11,792.21	08/31	10.73	-	10.73	11,261.06