



FIDELITY STOCK PLAN STATEMENTS:

Frequently Asked Questions

1 Activity		INVESTMENT REPORT July 1 - July 31, 2015					
Securities Bought & Sold		Participant # 104-444444 JOHN DOE - STOCK PLAN ACCOUNT					
Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
07/05	MOLSON COORS BREWING CO CL B SOP5001	60871R209	You Bought	100.000	\$74.30000	\$7.95	-\$7,437.95
07/05	MOLSON COORS BREWING CO CL B SQP1901	60871R209	You Sold	100.000			
Total Securities Bought							
Total Securities Sold							
Net Securities Bought & Sold							
Daily Additions and Subtractions							
Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total A	
07/05	\$754.09	-	\$754.09	\$1,785.06			
2 Other Activity Out		INVESTMENT REPORT July 1 - July 31, 2015					
Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity			
07/05	NSO MEDICARE		Journaled	-			
07/05	NSO FEDERAL		Journaled	-			
Total Net Adjustments							
3 Account Summary		INVESTMENT REPORT July 1 - July 31, 2015					
Accounts Included in This Report							
Page	Account Type/Name	Participant Number	Beginning Value	Ending Value			
3	STOCK PLAN ACCOUNT JOHN DOE	104-444444	\$456,443.80	\$451,482.55			
	Ending Net Account Value		\$456,443.80	\$451,482.55			
Other Holdings							
Page	Account Type/Name	Participant Number	Beginning Value ²	Ending Value			
	STOCK PLAN						
7	STOCK OPTIONS - STOCK OPTION		\$929,228.88	\$899,718.08v			
7	RESTRICTED STOCK AWARDS - RSA PLAN		86,255.32	91,532.97v			
8	STOCK APPRECIATION RIGHTS - SAR		59,609.22	59,161.52v			
9	PHANTOM UNITS - STOCK OPTION		146,460.00	145,360.00v			
10	RESTRICTED STOCK UNITS - RSU PLAN		51,558.85	46,731.19v			
11	PERFORMANCE AWARDS - PERFORMANCE PLAN		86,077.35	88,107.80v			
11	TSRU AWARD PLANS - CTSR1		84,189.00	84,189.00			
	Total Including Other Holdings		\$1,443,978.62	\$1,419,800.36			
<small>1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not reflect accurate values. Other Holdings may not be carried by NFS or covered by SIPIC. See individual account listing for additional details. 2 Stock Plan values are an estimate of current values. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested, and may not reflect with-drawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.</small>				Total Account Trades Aug 2014 - Jul 2015: 9			

STOCK PLAN SERVICES - for illustrative purposes only

- 1 Where do I find the details of my stock plan transaction/exercise?**

The details of your stock plan transaction can be found in **Securities Bought & Sold** in the **Activity** section of your statement. Any taxes relating to your stock plan transaction can be found in **Other Activity** in the **Activity** section of your statement.
- 2 Where are the taxes related to my stock option transaction?**

The taxes related to your stock plan transaction can be found in **Other Activity Out** in the **Activity** section of your statement. The purchase and/or sale of the stock plan transaction will be located in **Securities Bought & Sold** in the **Activity** section of your statement.
- 3 Where do I find my stock plans in my statement?**

Refer to the page number in the **Accounts Included in This Report** section, which is typically found on page 2 of your statement.

How can I review which taxes relate to which transaction?

The detailed overview of each transaction is available on your transaction confirmation received under separate cover.

INVESTMENT REPORT
July 1 - July 31, 2015

Stock Plans

Stock Options - STOCK OPTION

4 Stock Options Summary

	Number of Options July 1, 2015	Price Per Share July 1, 2015	Total Value ³ July 1, 2015	Number of Options July 31, 2015	Price Per Share July 31, 2015	Total Value July 31, 2015 ³
Exercisable Options	50,256	\$75.89000	\$3,763,671.84	50,256	\$74.30000	\$3,683,764.80
Total Vested Options	50,256	\$75.89000	\$3,763,671.84	50,256	\$74.30000	\$3,683,764.80
Total Unvested Options	3,400	\$75.89000	\$254,626.00	3,400	\$74.30000	\$249,220.00
Total Options	53,656	\$75.89000	\$4,018,297.84	53,656	\$74.30000	\$3,932,984.80

6 Grant Balances

Grant Date	Expiration Date	Grant ID	7 Grant Type ⁴	Grant Price	Total Options July 1, 2015	Options Exercised	Options Cancelled	Total Options July 31, 2015	Total Value Of Options ³	8
09/03/2013	09/03/2023	ISOSO1	ISO	\$1.00	48,431	0	0	48,431	\$3,549,992.30	
09/03/2013	09/03/2023	NQSO1	NSO	1.00	344	0	0	344	25,215.20	
09/27/2013	09/27/2023	NQSO1	NSO	1.00	3,299	0	0	3,299	241,816.70	
02/01/2014	01/01/2040	ASOP	ISO	1.00	582	0	0	582	42,660.60	
03/14/2014	03/14/2024	CTRAN	NSO	1.00	1,000	0	0	1,000	73,300.00	
Total					53,656	0	0	53,656	\$3,932,984.80	

9 Grant Transaction Details

Transaction Date	Grant Date	Grant ID	Grant Type ⁴	Transaction Type	Quantity	Fair Market Value Per Share
07/03/2015	11/04/2014	ASOP	NSO	Grant	1,000.00	\$0.00

³ Stock Options values are calculated using the previous price per share minus the grant price from Grant Balance Section multiplied by the number of Options or zero, whichever is greater. Fair Market Value is determined under your Plan rules and Option grant. Actual values of exercises may vary.

⁴ ISO = Incentive Stock Option; NSO = Non-Qualified Stock Option

^a These are transactions from your company's Stock Plan and reported to you for your convenience.

STOCK PLAN SERVICES - for illustrative purposes only

4 What is included in Stock Options Summary?

Stock Options Summary shows your current number of stock options, broken out by exercisable options, vested options, unvested option, and total.

5 What do Vested Options and Unvested Options mean?

Typically, Vested Options have become accessible to you to transact upon. Unvested Options have not yet become available to transact upon.

6 What is included in Grant Balances?

Grant Balances provides a detailed list of your stock option grants by grant date.

7 What does Grant Type NSO/ISO mean?

Nonqualified Stock Options (NSOs) are more traditional stock options that do not meet certain IRS requirements that allow you special tax treatment. With NSOs, you will be taxed when you exercise the stock options.

The IRS levies ordinary income tax, Social Security tax, and Medicare taxes on the difference between the fair market value when you exercise the stock options and the grant price.

Incentive Stock Options (ISOs) do meet the IRS requirements for special tax treatment. With ISOs, you do not have to pay regular income taxes at the time you exercise, but you must hold your shares at least one year from the date of exercise and two years from the grant date in order to receive special tax treatment. Tax treatment in other jurisdictions may vary; consult your tax adviser.

8 How are the values of my Stock Plan Options calculated?

The value of Stock Plan Options is the difference between the Grant Price and the Price Per Share, multiplied by the quantity of options you have for that grant.

9 What is included in Grant Transaction Details?

Grant Transaction Details shows your recent transactions, such as exercise and sells.

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