

Fill in this information to identify the case:

Debtor Emerge Energy Services LP

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 19-11563

**Official Form 410
Proof of Claim**

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Alen Gonsalves</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? See summary page	Where should payments to the creditor be sent? (if different)
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	
	Contact phone <u>2019364696</u>	Contact phone _____
	Contact email <u>gonsalves.alen@gmail.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 3802 _____

7. How much is the claim? \$ 11274. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Have purchased 526 Shares

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/19/2019
MM / DD / YYYY

/s/Alen A Gonsalves
Signature

Print the name of the person who is completing and signing this claim:

Name Alen A Gonsalves
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7165 | International 001-310-823-9000

Debtor: 19-11563 - Emerge Energy Services LP District: District of Delaware		
Creditor: Alen Gonsalves 104 Heskens Court Monmouth Junction, New Jersey, 08852 USA Phone: 2019364696 Phone 2: 7326367238 Fax: Email: gonsalves.alen@gmail.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Have purchased 526 Shares	Last 4 Digits: Yes - 3802	Uniform Claim Identifier:
Total Amount of Claim: 11274	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Alen A Gonsalves on 19-Aug-2019 8:56:45 a.m. Eastern Time Title: Company:		



Envelope # BHHJSKBBBCNH

ALEN A GONSALVES
104 HESKERS CT
MONMOUTH JCT NJ 08852-1953

Your Portfolio Value: **\$126,544.91**

Portfolio Change from Last Period: ▲ \$3,494.97

	This Period	Year-to-Date
Beginning Portfolio Value	\$123,049.94	\$99,564.26
Additions	100.00	5,800.00
Subtractions	-0.43	-16.98
<i>Transaction Costs, Fees & Charges</i>	-0.43	-16.98
Change in Investment Value *	3,395.40	21,197.63
Ending Portfolio Value **	\$126,544.91	\$126,544.91
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$126,544.91	

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
UNIQUE College Investing Plan	(800) 544-1722

* 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.





Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT ALEN A GONSALVES - INDIVIDUAL TOD	X19-983802	\$103,075.14	\$106,373.83
	EDUCATION (529) ACCOUNTS			
11	EDUCATION ACCOUNT ALEN A GONSALVES - PARTICIPANT BENHUR ALEN GONSALVES - BENEFICIARY	618-820720	10,433.02	10,562.43
	PERSONAL RETIREMENT			
13	FIDELITY ROTH IRA ALEN A GONSALVES - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	219-669089	9,541.78	9,608.65
	Ending Portfolio Value		\$123,049.94	\$126,544.91

Total Portfolio Trades Aug 2018 - Jul 2019: 6

Portfolio Summary (continued)

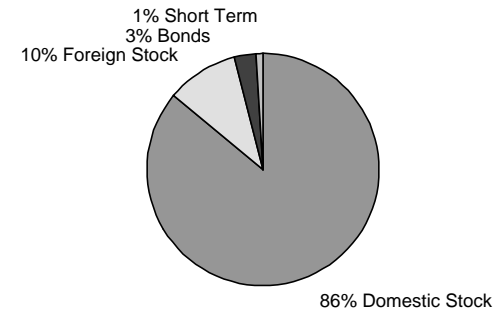
Income Summary

	This Period	Year-to-Date
Taxable	\$182.46	\$1,226.72
Dividends	182.38	1,225.43
Interest	0.08	1.29
Return of Capital	-	64.57
Tax-free	10.44	27.77
Total	\$192.90	\$1,319.06

Top Holdings

Description	Value	Percent of Portfolio
Apple INC Com USD0.00001	\$28,121	22%
Johnson & Johnson Com USD1.00	11,068	9
Nh Portfolio 2027 (Fidelity Funds)	10,562	8
Jpmorgan Chase & CO. Com USD1.00	10,440	8
Ishares Trust Core Divid Gwth	7,748	6
Total	\$67,940	53%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	86%
Foreign Stock	10
Bonds	3
Short Term	1
Unknown	-
Other	-

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.



Account Summary

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Account Value: **\$106,373.83**

Account Holdings

Change in Account Value **▲ \$3,298.69**

	This Period	Year-to-Date
Beginning Account Value	\$103,075.14	\$83,105.72
Additions	-	5,100.00
Deposits	-	5,100.00
Subtractions	-0.43	-16.98
Transaction Costs, Fees & Charges	-0.43	-16.98
Change in Investment Value *	3,299.12	18,185.09
Ending Account Value	\$106,373.83	\$106,373.83
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$106,373.83	

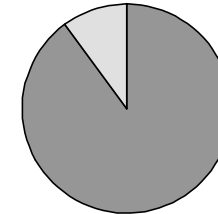
Free Credit Balance \$377.65

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Aug 2018 - Jul 2019: 6

* 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.

10% Exchange Traded Products (\$11,039)



90% Stocks (\$94,956)

Top Holdings

Description	Value	Percent of Account
Apple INC Com USD0.00001	\$28,121	26%
Johnson & Johnson Com USD1.00	11,068	10
Jpmorgan Chase & CO. Com USD1.00	10,440	10
Total	\$49,629	46%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$182.46	\$1,226.72
Dividends	182.38	1,225.43
Interest	0.08	1.29
Return of Capital	-	64.57
Total	\$182.46	\$1,291.29



Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$195.62	\$373.41
Investment Activity		
Securities Bought	-	-\$6,384.92
Dividends, Interest & Other Income ^D	182.46	1,226.72
Other Activity In	-	64.57
Total Investment Activity	\$182.46	-\$5,093.63
Cash Management Activity		
Deposits	-	5,100.00
Fees & Charges	-0.43	-2.13
Total Cash Management Activity	-\$0.43	\$5,097.87
Ending Balance	\$377.65	\$377.65

D Includes dividend reinvestments.

Margin Information (as of July 31, 2019)

Maximum amount you can borrow	\$53,902.39
Maximum rate that could currently apply	9.82%

Holdings

Core Account

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
CASH	\$195.62	377.650	\$1.0000	\$377.65	not applicable	not applicable	-
<i>For balances below \$100,000.00, the current interest rate is 0.37%.</i>							
Total Core Account (0% of account holdings)	\$195.62			\$377.65			-

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Holdings

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
Equity ETPs							
M GLOBAL X FDS SUPERDIVIDEND REIT ETF (SRET)	\$1,780.80	120.000	\$14.7950	\$1,775.40	\$1,794.40	-\$19.00	\$141.73 7.980%
M ISHARES TRUST CORE DIVID GWTH (DGRO)	7,640.00	200.000	38.7400	7,748.00	6,115.61	1,632.39	174.67 2.250
M SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF (SPYD)	1,521.60	40.000	37.9100	1,516.40	1,513.83	2.57	67.82 4.470
Total Equity ETPs(10% of account holdings)	\$10,942.40			11,039.80	9,423.84	1,615.96	384.22
Total Exchange Traded Products (10% of account holdings)	\$10,942.40			\$11,039.80	\$9,423.84	\$1,615.96	\$384.22

Stocks

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
Common Stock							
M MEDTRONIC PLC USD0.0001(MDT)	\$5,161.67	53.000	\$101.9400	\$5,402.82	\$4,015.81	\$1,387.01	\$108.12 2.000%
M ALPHABET INC CAP STK CL C(GOOG)	1,080.91	1.000	1,216.6800	1,216.68	1,118.54	98.14	-
M ALTRIA GROUP INC(MO)	2,509.55	53.000	47.0700	2,494.71	3,330.12	-835.41	169.60 6.800
M APPLE INC COM USD0.00001(AAPL)	26,125.44	132.000	213.0400	28,121.28	14,276.53	13,844.75	406.56 1.450
M BANK OF AMERICA CORP(BAC)	2,233.00	77.000	30.6800	2,362.36	2,256.98	105.38	55.44 2.350
M BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	3,197.55	15.000	205.4300	3,081.45	3,076.69	4.76	-

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Holdings

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
Common Stock (continued)							
M EMERGE ENERGY SVCS LP COM REP PARTN (EMESQ)	48.29	526.000	0.0200	10.52	11,274.00	-11,263.48	-
M ENTERPRISE PRODS PARTNERS L P COM (EPD)	2,136.38	74.000	30.1100	2,228.14	1,950.89	277.25	130.24 5.850
M FACEBOOK INC-CLASS A(FB)	6,176.00	32.000	194.2300	6,215.36	5,656.57	558.79	-
M GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 (GSK)	2,281.14	57.000	41.2800	2,352.96	2,005.42	347.54	115.67 4.920
M HOME DEPOT INC COM (HD)	1,663.76	8.000	213.6900	1,709.52	1,432.79	276.73	43.52 2.550
M HORMEL FOODS CORP COM(HRL)	3,608.06	89.000	40.9900	3,648.11	3,074.12	573.99	74.76 2.050
M IQIYI INC SPON EACH ADS REP 7 ORD SHS CLASS A (IQ)	1,011.85	49.000	18.5900	910.91	1,496.52	-585.61	-
M JPMORGAN CHASE & CO. COM USD1.00 (JPM)	10,062.00	90.000	116.0000	10,440.00	5,027.25	5,412.75	288.00 2.760
M JOHNSON & JOHNSON COM USD1.00 (JNJ)	11,838.80	85.000	130.2200	11,068.70	9,869.13	1,199.57	323.00 2.920
M NVIDIA CORP (NVDA)	3,284.60	20.000	168.7200	3,374.40	3,993.25	-618.85	12.80 0.380
M STARBUCKS CORP COM USD0.001 (SBUX)	6,203.42	74.000	94.6900	7,007.06	4,291.48	2,715.58	106.56 1.520
M SYNERGY PHARMACEUTICALS INC DEL COM USD0.0001 NO STOCKHOLDER EQUITY 05-01-2019	unavailable	121.000	-	unavailable	237.88	unavailable	-
M WALMART INC COM (WMT)	3,314.70	30.000	110.3800	3,311.40	3,022.11	289.29	63.60 1.920
Total Common Stock (89% of account holdings)	\$91,937.12			\$94,956.38	\$81,406.08	\$13,788.18	\$1,897.87
Total Stocks (89% of account holdings)	\$91,937.12			\$94,956.38	\$81,406.08	\$13,788.18	\$1,897.87
Total Holdings				\$106,373.83	\$90,829.92	\$15,404.14	\$2,282.09

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Holdings

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

EAI **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 & EY 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.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	SYNERGY PHARMACEUTICALS INC DEL COM USD0.0001 NO STOCKHOLDER EQUITY 05-01-2019	871639308	Dividend Received	-	-	\$0.42
07/10	ALTRIA GROUP INC	02209S103	Dividend Received	-	-	42.40
07/11	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25	37733W105	Dividend Received	-	-	26.96
07/12	GLOBAL X FDS SUPERDIVIDEND REIT ETF	37950E127	Dividend Received	-	-	11.98
07/25	MEDTRONIC PLC USD0.0001	G5960L103	Dividend Received	-	-	28.62
07/31	CASH	315994103	Interest Earned	-	-	0.08
07/31	JPMORGAN CHASE & CO. COM USD1.00	46625H100	Dividend Received	-	-	72.00
Total Dividends, Interest & Other Income						\$182.46

Fees and Charges

Date	Description	Amount	Date	Description	Amount	
07/11	Glaxosmithkline ADR Each Cnv Into 2 Ord	-\$0.43	Total Fees and Charges			-\$0.43

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Activity

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes CASH, 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
07/05	\$0.42	-	\$0.42	\$196.04	07/12	11.98	-	11.98	276.95
07/10	42.40	-	42.40	238.44	07/25	28.62	-	28.62	305.57
07/11	26.53	-	26.53	264.97	07/31	72.08	-	72.08	377.65

Estimated Cash Flow (Rolling as of July 31, 2019)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2019	--	--	\$180	\$12	--	--	\$192
September	--	--	109	72	--	--	181
October	--	--	186	12	--	--	198
November	--	--	180	12	--	--	192
December	--	--	109	72	--	--	181
January 2020	--	--	186	12	--	--	198
February	--	--	180	12	--	--	192
March	--	--	109	72	--	--	181
April	--	--	186	12	--	--	198
May	--	--	180	12	--	--	192
June	--	--	109	72	--	--	181
July	--	--	186	12	--	--	198
Total	--	--	\$1,900	\$384	--	--	\$2,284

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are 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. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Estimated Cash Flow *(Rolling as of July 31, 2019)*

Account # X19-983802
ALEN A GONSALVES - INDIVIDUAL - TOD

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- *not available*



Account Value: **\$10,562.43**

Account # 618-820720
BENHUR ALEN GONSALVES - BENEFICIARY (529)

Change in Account Value **▲ \$129.41**

	This Period	Year-to-Date
Beginning Account Value	\$10,433.02	\$8,708.49
Additions	100.00	700.00
Deposits	100.00	700.00
Change in Investment Value *	29.41	1,153.94
Ending Account Value	\$10,562.43	\$10,562.43

* 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.

Contributions and Distributions

	This Period	Year-to-Date
Contributions	\$100.00	\$700.00

College Investment Details

	Year-to-date
2019 Plan Contribution Cap:	\$500,000.00
Total Contributions Over Life of Plan:	\$8,750.00
2019 Remaining to Contribute:	\$489,437.57

College Contribution Elections

Description	Percent of Contributions
NH PORTFOLIO 2027 (FIDELITY FUNDS)	100%
Total	100%

Holdings

Description	Percent of Total Value Jul 31, 2019	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019
NH PORTFOLIO 2027 (FIDELITY FUNDS)	100%	\$10,433.02	600.479	\$17.5900	\$10,562.43
Total Market Value					\$10,562.43

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



Activity

Account # 618-820720
BENHUR ALEN GONSALVES - BENEFICIARY (529)

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
07/05	NH PORTFOLIO 2027 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	NH2027959	You Bought	5.666	\$17.65000	-	-\$100.00
Total Securities Bought						-	-\$100.00
Net Securities Bought & Sold						-	-\$100.00

Deposits

Date	Reference	Description	Amount
07/05		Eft Funds Received Er24954538 Bank Of America, N.a. *****4588	\$100.00
Total Deposits			\$100.00



Account Summary

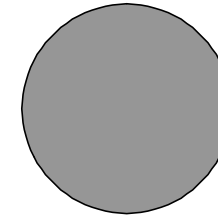
Account # 219-669089
ALEN A GONSALVES - ROTH IRA

Account Value: **\$9,608.65**

Account Holdings

Change in Account Value **▲ \$66.87**

	This Period	Year-to-Date
Beginning Account Value	\$9,541.78	\$7,750.05
Change in Investment Value *	66.87	1,858.60
Ending Account Value	\$9,608.65	\$9,608.65
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$9,608.65	



100% Mutual Funds (\$9,608)

Total Account Trades Aug 2018 - Jul 2019: 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.

Top Holdings

Description	Value	Percent of Account
Fidelity Select Defense & Aerospace	\$6,393	67%
Fidelity Growth & Income	3,215	33
Fidelity Government Money Market	0	-
Total	\$9,608	100%

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

Income Summary

	This Period	Year-to-Date
Tax-free	\$10.44	\$27.77
Total	\$10.44	\$27.77



Holdings

Account # 219-669089
ALEN A GONSALVES - ROTH IRA

Core Account

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Cost	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 1.96%	\$0.01	0.010	\$1.0000	\$0.01	not applicable	not applicable	-
Total Core Account (0% of account holdings)	\$0.01			\$0.01			-

Mutual Funds

Description	Beginning Market Value Jul 1, 2019	Quantity Jul 31, 2019	Price Per Unit Jul 31, 2019	Ending Market Value Jul 31, 2019	Cost	Unrealized Gain/Loss Jul 31, 2019	EAI (\$) / EY (%)
Stock Funds							
FIDELITY GROWTH & INCOME (FGRIX)	\$3,176.75	82.481	\$38.9800	\$3,215.11	\$2,000.00	\$1,215.11	\$63.10 1.960%
FIDELITY SELECT DEFENSE & AEROSPACE (FSDAX)	6,365.02	356.384	17.9400	6,393.53	3,000.00	3,393.53	-
Total Stock Funds (100% of account holdings)	\$9,541.77			\$9,608.64	\$5,000.00	\$4,608.64	\$63.10
Total Mutual Funds (100% of account holdings)	\$9,541.77			\$9,608.64	\$5,000.00	\$4,608.64	\$63.10
Total Holdings				\$9,608.65	\$5,000.00	\$4,608.64	\$63.10

EAI **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 & EY 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.**

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Activity

Account # 219-669089
ALEN A GONSALVES - ROTH IRA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/05	FIDELITY GROWTH & INCOME	316389204	Reinvestment	0.267	\$39.03000	-\$10.44
07/05	FIDELITY GROWTH & INCOME	316389204	Dividend Received	-	-	10.44
Total Dividends, Interest & Other Income						-

Estimated Cash Flow (Rolling as of July 31, 2019)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2019	--	--	--	--	--	--	--
September	--	--	--	--	--	--	--
October	--	--	--	--	16	--	16
November	--	--	--	--	--	--	--
December	--	--	--	--	--	--	--
January 2020	--	--	--	--	16	--	16
February	--	--	--	--	--	--	--
March	--	--	--	--	--	--	--
April	--	--	--	--	16	--	16
May	--	--	--	--	--	--	--
June	--	--	--	--	--	--	--
July	--	--	--	--	16	--	16
Total	--	--	--	--	\$64	--	\$64

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are 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. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).



Estimated Cash Flow *(Rolling as of July 31, 2019)*

Account # 219-669089
ALEN A GONSALVES - ROTH IRA

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Additional Information and Endnotes

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**.

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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 ("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 prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other 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; however, 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. The prices provided are not firm bids or offers. Certain securities may reflect 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.

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