

<p>Fidelity Investments</p> <p>Sample Data - Not a real account</p> <p>MARIA GARCIA LOPEZ</p> <p>Calle Inventada 42, 28001 Madrid, Spain</p> <p>Account: Z99-887766</p> <p>SAMPLE FILE - Fake data generated for testing purposes.</p> <p>It has the minimum structure required by the parsers.</p> <p>Real broker PDFs have a much richer layout than this sample.</p> <p>Generated by scripts/generate_sample_pdfs.py</p>
<p>Custom Transaction Summary</p> <p>Jan-01-2024 to Dec-31-2024</p>
<p>Dividend income 5 transactions · Total \$250.00 USD</p> <p>Stock sales 4 transactions · Total \$1,550.00 USD</p> <p>Nonresident alien withholding 6 transactions · Total -\$37.50 USD</p> <p>Total amount: \$1,762.50 USD</p>
<p>Page 1 of 4</p>

Fidelity Investments

Sample Data - Not a real account

MARIA GARCIA LOPEZ

Calle Inventada 42, 28001 Madrid, Spain

Account: Z99-887766

SAMPLE FILE - Fake data generated for testing purposes.

It has the minimum structure required by the parsers.

Real broker PDFs have a much richer layout than this sample.

Generated by scripts/generate\_sample\_pdfs.py

Dividend income

Transaction date	Transaction type	Amount
Jan-25-2024	Dividend / Interest	\$47.20 USD
Apr-15-2024	Dividend / Interest	\$52.30 USD
Jul-15-2024	Dividend / Interest	\$52.30 USD
Oct-15-2024	Dividend / Interest	\$48.10 USD
Dec-20-2024	Dividend / Interest	\$50.10 USD

Page 2 of 4

Fidelity Investments

Sample Data - Not a real account

MARIA GARCIA LOPEZ

Calle Inventada 42, 28001 Madrid, Spain

Account: Z99-887766

SAMPLE FILE - Fake data generated for testing purposes.

It has the minimum structure required by the parsers.

Real broker PDFs have a much richer layout than this sample.

Generated by scripts/generate\_sample\_pdfs.py

Stock sales

ORCL: ORACLE CORP

Date sold	Date acquired	Quantity	Cost basis	Proceeds	Gain/loss	Stock source*
Mar-12-2024	May-05-2020	10.0000	\$500.00	\$1,200.00	+\$700.00	USD RS
Jun-20-2024	Feb-15-2021	5.0000	\$650.00	\$800.00	+\$150.00	USD RS
Sep-15-2024	Sep-10-2024	8.0000	\$1,100.00	\$1,050.00	-\$50.00	USD RS
Nov-22-2024	Mar-01-2022	12.0000	\$780.00	\$1,530.00	+\$750.00	USD RS

Page 3 of 4

\*SP=ESPP RS=RSU/PSU/RSA SA=SAR NQ=Non-qual options ISO=Qual options DO=Deposit only

Fidelity Investments Sample Data - Not a real account MARIA GARCIA LOPEZ Calle Inventada 42, 28001 Madrid, Spain Account: Z99-887766 SAMPLE FILE - Fake data generated for testing purposes. It has the minimum structure required by the parsers. Real broker PDFs have a much richer layout than this sample. Generated by scripts/generate_sample_pdfs.py
Nonresident alien withholding
Transaction date   Transaction type   Amount
Jan-25-2024 Other -\$7.08 USD
Apr-15-2024 Other -\$7.85 USD
Jul-15-2024 Other -\$7.85 USD
Jul-31-2024 Other \$0.03 USD
Oct-15-2024 Other -\$7.22 USD
Dec-20-2024 Other -\$7.53 USD
Page 4 of 4