



FIDELITY ACCOUNT LESLIE M OTTOLENGHI - INDIVIDUAL

► Account Number: Z04-623672

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LESLIE M OTTOLENGHI
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Account Value: **\$3,665.33**

Change from Last Period: ▼ \$298.62

	This Period	Year-to-Date
Beginning Account Value	\$3,963.95	\$4,384.48
Change in Investment Value *	-298.62	-719.15
Ending Account Value **	\$3,665.33	\$3,665.33
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$3,665.33	
Stock Plans	0.00	

* 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.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	

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Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
GENERAL INVESTMENTS				
3	FIDELITY ACCOUNT LESLIE M OTTOLENGHI - INDIVIDUAL	Z04-623672	\$3,963.95	\$3,665.33
	Ending Account Value		\$3,963.95	\$3,665.33

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
STOCK PLAN			
<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>			
7	STOCK OPTIONS - FISCALNOTE OPTIONS	\$0.00	\$0.00 ^v
	Total Including Other Holdings	\$3,963.95	\$3,665.33

- 1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.
- v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable 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.



Account Summary

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

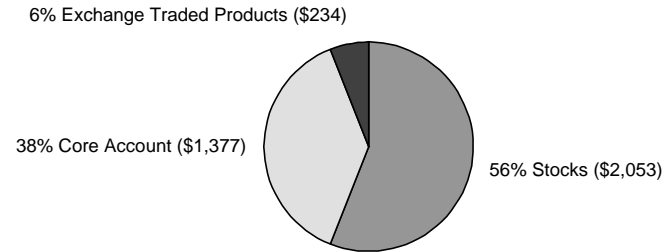
Account Value: **\$3,665.33**

Account Holdings

Change in Account Value ▼ **\$298.62**

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Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$1,377	38%
Apollo Global Mgmt INC Com	1,369	37
Trump Media & Technology Group Com	488	13
Total	\$3,235	88%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$4.63	\$18.85
Dividends	4.63	18.85
Total	\$4.63	\$18.85



Holdings

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

Core Account

Description	Beginning Market Value Mar 1, 2025	Quantity Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.98%	\$1,372.85	1,377.480	\$1.0000	\$1,377.48	not applicable	not applicable	\$63.93 4.640%
Total Core Account (38% of account holdings)	\$1,372.85			\$1,377.48			\$63.93

Exchange Traded Products

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

Description	Beginning Market Value Mar 1, 2025	Quantity Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
Other ETPs							
ISHARES BITCOIN TRUST ETF (IBIT)	\$239.50	5.000	\$46.8100	\$234.05	\$297.05	-\$63.00	-
Total Other ETPs (6% of account holdings)	\$239.50			234.05	297.05	-63.00	-
Total Exchange Traded Products (6% of account holdings)	\$239.50			\$234.05	\$297.05	-\$63.00	-

Stocks

Description	Beginning Market Value Mar 1, 2025	Quantity Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
Common Stock							
APOLLO GLOBAL MGMT INC COM (APO)	\$1,492.70	10.000	\$136.9400	\$1,369.40	\$492.49	\$876.91	\$18.50 1.350%
TRUMP MEDIA & TECHNOLOGY GROUP COM (DJT)	602.50	25.000	19.5400	488.50	875.00	-386.50	-
UNITY SOFTWARE INC COM (U)	256.40	10.000	19.5900	195.90	1,040.00	-844.10	-
Total Common Stock (56% of account holdings)	\$2,351.60			\$2,053.80	\$2,407.49	-\$353.69	\$18.50

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Holdings

Account # Z04-623672
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Stocks (continued)

Description	Beginning Market Value Mar 1, 2025	Quantity Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
Total Stocks (56% of account holdings)	\$2,351.60			\$2,053.80	\$2,407.49	-\$353.69	\$18.50
Total Holdings				\$3,665.33	\$2,704.54	-\$416.69	\$82.43

All positions held in cash account unless indicated otherwise.

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.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$4.63
Total Dividends, Interest & Other Income						\$4.63



Activity

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	4.630	\$1.0000	\$4.63	\$1,377.48
Total Core Fund Activity						\$4.63	

Estimated Cash Flow (Rolling as of March 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2025	--	--	--	--	\$5	--	\$5
May	--	--	5	--	5	--	10
June	--	--	--	--	5	--	5
July	--	--	--	--	5	--	5
August	--	--	5	--	5	--	10
September	--	--	--	--	5	--	5
October	--	--	--	--	5	--	5
November	--	--	5	--	5	--	10
December	--	--	--	--	5	--	5
January 2026	--	--	--	--	5	--	5
February	--	--	5	--	5	--	10
March	--	--	--	--	5	--	5
Total	--	--	\$20	--	\$60	--	\$80

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.**

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Estimated Cash Flow (Rolling as of March 31, 2025)

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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, 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

Stock Plans

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIP. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Stock Options - FISCALNOTE OPTIONS

Stock Options Summary

	Number of Options March 1, 2025	Price Per Share March 1, 2025	Total Value 3 March 1, 2025	Number of Options March 31, 2025	Price Per Share March 31, 2025	Total Value 3 March 31, 2025
Exercisable Options	4,747	\$1.23000	\$0.00	4,747	\$0.81000	\$0.00
Total Vested Options	4,747	\$1.23000	\$0.00	4,747	\$0.81000	\$0.00
Total Options	4,747	\$1.23000	\$0.00	4,747	\$0.81000	\$0.00

Grant Balances

Grant Date	Expiration Date	Grant ID	Grant 4 Type	Grant Price	Total Options March 1, 2025	Options Exercised	Options Cancelled	Total Options March 31, 2025	Total Value 3 Of Options
07/29/2020	07/28/2030	SOPINTL	NSO	\$2.44	4,747	0	0	4,747	\$0.00
Total					4,747	0	0	4,747	\$0.00

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Stock Plans

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Stock Options - FISCALNOTE OPTIONS (continued)

- 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 *NSO = Non-Qualified Stock Option*

Additional Information and Endnotes

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The PSCOI has recently been updated with additional information regarding the investment products and services that FBS recommends to customers including any limitations on the securities or investment strategies included in such recommendations. For example, when FBS recommends a Target Date or Target Allocation Fund, FBS will only recommend a Fidelity proprietary fund. When Fidelity makes a recommendation in a workplace savings plan account (Plan Account) that offers a self-directed brokerage account, FBS will only recommend products and services available through the Plan Account and will not advise on the investments available through the self-directed brokerage account. When FBS recommends a model portfolio of mutual funds or ETFs, the model only identifies a portfolio of "no transaction fee" mutual funds or a portfolio of ETFs. In addition, references to Fidelity Personal and Workplace Advisors LLC (FPWA) have been replaced with references to Strategic Advisers LLC to reflect the merger of those two entities, which was completed on March 31, 2025.

A copy of the updated PSCOI can be found here: www.fidelity.com/bin-public/060_www_fidelity_com/documents/Reg-BI-Master-Disclosure.pdf. 919834.13.0

- ▶ To increase consistency across our products as well as reduce our environmental footprint, beginning in January 2025 the paper used for statements will be plain white stock without the 3-hole punch. If you'd rather receive your account statements electronically, visit Fidelity.com/preferences or scan the QR code on the back of the envelope. 1171990.1.0

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.**



Additional Information and Endnotes

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

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