



FIDELITY ACCOUNT LESLIE M OTTOLENGHI - INDIVIDUAL

► Account Number: Z04-623672

Envelope # BRJCVMBBGGDR

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

Your Account Value: **\$4,380.88**

Change from Last Period: ▼ \$3.60

	This Period	Year-to-Date
Beginning Account Value	\$4,384.48	\$4,384.48
Change in Investment Value *	-3.60	-3.60
Ending Account Value **	\$4,380.88	\$4,380.88
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$4,380.88	
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	\$4,384.48	\$4,380.88
	Ending Account Value		\$4,384.48	\$4,380.88

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>			
8	STOCK OPTIONS - FISCALNOTE OPTIONS	\$0.00	\$0.00 ^v
	Total Including Other Holdings	\$4,384.48	\$4,380.88

- 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

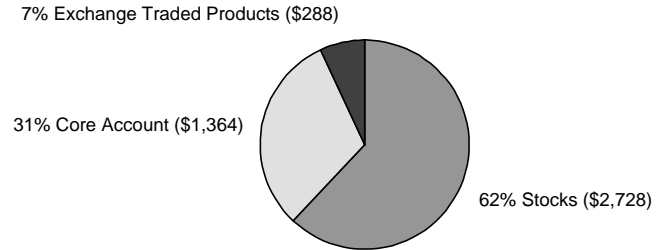
Account Value: **\$4,380.88**

Account Holdings

Change in Account Value ▼ **\$3.60**

	This Period	Year-to-Date
Beginning Account Value	\$4,384.48	\$4,384.48
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* 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
Apollo Global Mgmt INC Com	\$1,709	39%
Fidelity Government Money Market	1,364	31
Trump Media & Technology Group Com	796	18
Total	\$3,870	88%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$5.40	\$5.40
Dividends	5.40	5.40
Total	\$5.40	\$5.40



Holdings

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

Core Account

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$1,655.68	1,364.030	\$1.0000	\$1,364.03	not applicable	not applicable	\$65.59 4.810%
-- 7-day yield: 4.03%							
Total Core Account (31% of account holdings)	\$1,655.68			\$1,364.03			\$65.59

Exchange Traded Products

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

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Other ETPs							
ISHARES BITCOIN TRUST ETF (IBIT)	unavailable	5.000	\$57.7100	\$288.55	\$297.05	-\$8.50	-
Total Other ETPs (7% of account holdings)	unavailable			288.55	297.05	-8.50	-
Total Exchange Traded Products (7% of account holdings)	unavailable			\$288.55	\$297.05	-\$8.50	-

Stocks

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Common Stock							
APOLLO GLOBAL MGMT INC COM (APO)	\$1,651.60	10.000	\$170.9800	\$1,709.80	\$492.49	\$1,217.31	\$18.50 1.080%
TRUMP MEDIA & TECHNOLOGY GROUP COM (DJT)	852.50	25.000	31.8600	796.50	875.00	-78.50	-
UNITY SOFTWARE INC COM (U)	224.70	10.000	22.2000	222.00	1,040.00	-818.00	-
Total Common Stock (62% of account holdings)	\$2,728.80			\$2,728.30	\$2,407.49	\$320.81	\$18.50

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Holdings

Account # Z04-623672
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Stocks (continued)

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Total Stocks (62% of account holdings)	\$2,728.80			\$2,728.30	\$2,407.49	\$320.81	\$18.50
Total Holdings				\$4,380.88	\$2,704.54	\$312.31	\$84.09

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

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/24	ISHARES BITCOIN TRUST ETF	46438F101	You Bought	5.000	\$59.40990	-	-\$297.05
Total Securities Bought						-	-\$297.05
Net Securities Bought & Sold						-	-\$297.05



Activity

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$5.40
Total Dividends, Interest & Other Income						\$5.40

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
01/24	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-297.050	\$1.0000	-\$297.05	\$1,358.63
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	5.400	1.0000	5.40	1,364.03
Total Core Fund Activity						-\$291.65	

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

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2025	--	--	\$5	--	\$5	--	\$10
March	--	--	--	--	5	--	5
April	--	--	--	--	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
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.**

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

Account # Z04-623672
LESLIE M OTTOLENGHI - INDIVIDUAL

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 January 1, 2025	Price Per Share January 1, 2025	Total Value 3 January 1, 2025	Number of Options January 31, 2025	Price Per Share January 31, 2025	Total Value 3 January 31, 2025
Exercisable Options	4,747	\$1.07000	\$0.00	4,747	\$1.25000	\$0.00
Total Vested Options	4,747	\$1.07000	\$0.00	4,747	\$1.25000	\$0.00
Total Options	4,747	\$1.07000	\$0.00	4,747	\$1.25000	\$0.00

Grant Balances

Grant Date	Expiration Date	Grant ID	Grant 4 Type	Grant Price	Total Options January 1, 2025	Options Exercised	Options Cancelled	Total Options January 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

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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If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

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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

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Additional Information About Your Brokerage Account, If Applicable

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588130.55.0

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