

INVESTMENT REPORT  
December 1, 2024 - December 31, 2024

FIDELITY ACCOUNT EBON CORP  
► Account Number: Z40-370313

Envelope # BRDMVHBBBDMXB

EBON CORP  
PO BOX 33036  
LOUISVILLE KY 40232-3036

Your Account Value: **\$119.78**

Change from Last Period: **▼ \$5.49**

	This Period	Year-to-Date
Beginning Account Value	\$125.27	\$106.25
Change in Investment Value *	-5.49	13.53
<b>Ending Account Value **</b>	<b>\$119.78</b>	<b>\$119.78</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$119.78	

\* 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

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## Account Summary

Account # Z40-370313  
EBON CORP - CORPORATION

Account Value:

**\$119.78**

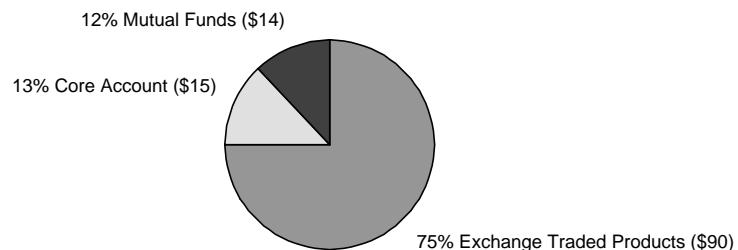
Account Holdings

Change in Account Value

▼ \$5.49

	This Period	Year-to-Date
<b>Beginning Account Value</b>	\$125.27	\$106.25
<b>Change in Investment Value *</b>	-5.49	13.53
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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	This Period	Year-to-Date	Percent of Account
Ishares Trust Core Divid Gwth	\$61	\$61	51%
Global X Fds Us Pfd ETF	19	19	16
Fidelity Government Money Market	15	15	13
<b>Total</b>	<b>\$96</b>	<b>\$96</b>	<b>80%</b>

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

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$0.64</b>	<b>\$4.14</b>
Dividends	0.64	4.14
<b>Total</b>	<b>\$0.64</b>	<b>\$4.14</b>

## Holdings

Account # Z40-370313  
EBON CORP - CORPORATION

### Core Account

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.14%	\$14.75	15.330	\$1.0000	\$15.33	not applicable	not applicable	\$0.75 4.890%
<b>Total Core Account (13% of account holdings)</b>	<b>\$14.75</b>			<b>\$15.33</b>			<b>\$0.75</b>

### Mutual Funds

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
<b>Stock Funds</b>							
FIDELITY INFRASTRUCTURE FUND (FNSTX)	\$15.25	1.045	\$13.7200	\$14.34	\$12.42	\$1.92	\$0.06 0.420%
<b>Total Stock Funds (12% of account holdings)</b>	<b>\$15.25</b>			<b>\$14.34</b>	<b>\$12.42</b>	<b>\$1.92</b>	<b>\$0.06</b>
<b>Total Mutual Funds (12% of account holdings)</b>	<b>\$15.25</b>			<b>\$14.34</b>	<b>\$12.42</b>	<b>\$1.92</b>	<b>\$0.06</b>

### Exchange Traded Products

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

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
<b>Equity ETPs</b>							
ISHARES TRUST CORE DIVID GWTH (DGRO)	\$64.94	1.000	\$61.3400	\$61.34	\$50.46	\$10.88	\$1.39 2.270%
<b>Total Equity ETPs(51% of account holdings)</b>	<b>\$64.94</b>			<b>\$61.34</b>	<b>\$50.46</b>	<b>\$10.88</b>	<b>1.39</b>

## Holdings

Account # Z40-370313  
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### Exchange Traded Products (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
<b>Fixed Income ETPs</b>							
GLOBAL X FDS US PFD ETF(PFFD)	\$20.52	1.000	\$19.5100	\$19.51	\$19.20	\$0.31	\$1.25 6.410%
Total Fixed Income ETPs(16% of account holdings)	\$20.52			19.51	19.20	0.31	1.25
<b>Other ETPs</b>							
GLOBAL X FDS GLOBAL X SUPERINCOME PFD ETF (SPFF)	\$9.81	1.000	\$9.2600	\$9.26	\$8.96	\$0.30	\$0.59 6.370%
Total Other ETPs(8% of account holdings)	\$9.81			9.26	8.96	0.30	0.59
<b>Total Exchange Traded Products (75% of account holdings)</b>	<b>\$95.27</b>			<b>\$90.11</b>	<b>\$78.62</b>	<b>\$11.49</b>	<b>\$3.23</b>
<b>Total Holdings</b>				<b>\$119.78</b>	<b>\$91.04</b>	<b>\$13.41</b>	<b>\$4.04</b>

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

## Activity

Account # Z40-370313  
EBON CORP - CORPORATION

### Dividends, Interest & Other Income

*(Includes dividend reinvestment)*

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/11	GLOBAL X FDS GLOBAL X SUPERINCOME PFD ETF	37950E333	Dividend Received	-	-	\$0.05
12/11	GLOBAL X FDS US PFD ETF	37954Y657	Dividend Received	-	-	0.10
12/13	FIDELITY INFRASTRUCTURE FUND	31618H168	Reinvestment	0.004	14.07000	-0.06
12/13	FIDELITY INFRASTRUCTURE FUND	31618H168	Dividend Received	-	-	0.06
12/20	ISHARES TRUST CORE DIVID GWTH	46434V621	Dividend Received	-	-	0.38
12/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.05
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$0.58</b>

### 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
12/11	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	0.150	\$1.0000	\$0.15	\$14.90
12/20	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	0.380	1.0000	0.38	15.28
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.050	1.0000	0.05	15.33
<b>Total Core Fund Activity</b>						<b>\$0.58</b>	

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## Additional Information and Endnotes

Account # Z40-370313  
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- Effective January 2025, Fidelity is making changes to how accounts are enrolled in Fractional Trading.

If your account is already enrolled in Fractional Trading, then there is no impact to your account(s). However, if you are not enrolled in Fractional Trading and hold a fractional shares position (acquired through dividend reinvestment or corporate action), after you sell the entire whole shares portion of that position, your account will be automatically enrolled in Fractional Trading. The fractional shares portion of your holding will be sold the following business day and may receive an execution price that is higher or lower than the price received for the whole shares. For future transactions, you will need to affirmatively sell fractional share positions if you wish to sell your entire position in a security.

Please see the terms and conditions related to fractional and dollar-based trading in the Fidelity(R) Account Customer Agreement. For additional details and a list of FAQs, please search "fractional shares" on Fidelity.com or the Fidelity Mobile application or contact a Fidelity associate 24 hours a day at 1-800-544-6666.  
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- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0
- National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable Securities Lottery Process (the "Lottery Process").

We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

A more detailed description of the Lottery Process may be accessed by visiting Fidelity.com/callable-securities. You may also request a hard copy of the Lottery Process by writing to National Financial Services LLC, P.O. Box 770001, Cincinnati, OH 45277. 695949.2.0

- 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

## Additional Information and Endnotes

Account # Z40-370313  
EBON CORP - CORPORATION

**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.**

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**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.

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**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).

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