



Envelope # BQXDLMBBBJGLM

ANDREW JOHN VAZZANO
2406 WILLOW LN
ROLLING MDWS IL 60008-3456

Your Portfolio Value: **\$11,824.11**
Portfolio Change from Last Period: ▼ \$66.41

	This Period	Year-to-Date
Beginning Portfolio Value	\$11,890.52	\$7,614.08
Additions	-	6,989.00
Subtractions	-108.45	-3,083.56
Change in Investment Value *	42.04	304.59
Ending Portfolio Value **	\$11,824.11	\$11,824.11
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$11,824.11	

* 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





Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT ANDREW J VAZZANO - INDIVIDUAL	Z20-604229	\$11,684.06	\$11,725.78
9	FIDELITY® CASH MANAGEMENT ACCOUNT ANDREW J VAZZANO - INDIVIDUAL	Z21-566995	206.46	98.33
	Ending Portfolio Value		\$11,890.52	\$11,824.11

Portfolio Summary (continued)

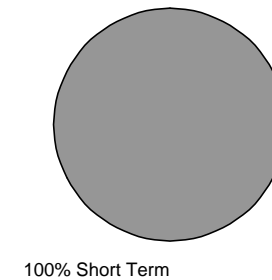
Income Summary

	This Period	Year-to-Date
Taxable	\$45.16	\$342.07
Dividends	44.84	336.65
Interest	0.32	5.42
Total	\$45.16	\$342.07

Top Holdings

Description	Value	Percent of Portfolio
Fidelity Government Money Market	\$11,720	99%
FDIC Insured Deposit At Citibank Not Covered By Sipc	98	1
Vortex Energy Corp Com Npv Isin #CA92905D1042 Sedol #Bmdktp8	5	-
Total	\$11,824	100%

Asset Allocation



Asset Class	Percent of Portfolio
Short Term	100%
Foreign Stock	-

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](https://www.fidelity.com/statements).



Account Summary

Account # Z20-604229
ANDREW JOHN VAZZANO - INDIVIDUAL

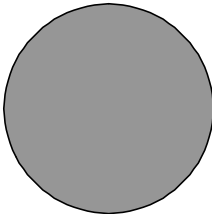
Account Value: **\$11,725.78**

Account Holdings

Change in Account Value **▲ \$41.72**

	This Period	Year-to-Date
Beginning Account Value	\$11,684.06	\$6,837.61
Additions	-	4,589.00
Deposits	-	4,589.00
Change in Investment Value *	41.72	299.17
Ending Account Value	\$11,725.78	\$11,725.78
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$11,725.78	

* 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.



100% Core Account (\$11,720)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$11,720	100%
Vortex Energy Corp Com Npv Isin #CA92905D1042 Sedol #Bmdktp8	5	-
Total	\$11,725	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$44.84	\$336.65
Dividends	44.84	336.65
Total	\$44.84	\$336.65



Account # Z20-604229
ANDREW JOHN VAZZANO - INDIVIDUAL

Realized Gains and Losses from Sales		
(May not reflect all gains and losses due to incomplete cost basis)		
	This Period	Year-to-Date
Net Short-term Gain/Loss	-	0.01
Short-term Gain	-	0.02
Short-term Loss	-	-0.01
Net Long-term Gain/Loss	-	-0.14
Long-term Gain	-	0.01
Long-term Loss	-	-0.15
Net Gain/Loss	-	-\$0.13

Holdings

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.47%	\$11,675.92	11,720.760	\$1.0000	\$11,720.76	not applicable	not applicable	\$582.74 4.970%
Total Core Account (100% of account holdings)	\$11,675.92			\$11,720.76			\$582.74

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
VORTEX ENERGY CORP COM NPV ISIN #CA92905D1042 SEDOL #BMDKTP8 (VTECF)	\$8.14	100.000	\$0.0502	\$5.02	\$123.60	-\$118.58	- -
Total Common Stock (0% of account holdings)	\$8.14			\$5.02	\$123.60	-\$118.58	-

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Holdings

Account # Z20-604229
ANDREW JOHN VAZZANO - INDIVIDUAL

Stocks (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Total Stocks (0% of account holdings)	\$8.14			\$5.02	\$123.60	-\$118.58	-
Total Holdings				\$11,725.78	\$123.60	-\$118.58	\$582.74

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

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$44.84
Total Dividends, Interest & Other Income						\$44.84

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Activity

Account # Z20-604229
ANDREW JOHN VAZZANO - INDIVIDUAL

Core Fund Activity

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	44.840	\$1.0000	\$44.84	\$11,720.76
Total Core Fund Activity						\$44.84	

Estimated Cash Flow (Rolling as of October 31, 2024)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2024	--	--	--	--	\$49	--	\$49
December	--	--	--	--	49	--	49
January 2025	--	--	--	--	49	--	49
February	--	--	--	--	49	--	49
March	--	--	--	--	49	--	49
April	--	--	--	--	49	--	49
May	--	--	--	--	49	--	49
June	--	--	--	--	49	--	49
July	--	--	--	--	49	--	49
August	--	--	--	--	49	--	49
September	--	--	--	--	49	--	49
October	--	--	--	--	49	--	49
Total	--	--	--	--	\$588	--	\$588

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 October 31, 2024)*

Account # Z20-604229
ANDREW JOHN VAZZANO - INDIVIDUAL

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



Account Summary

Account # Z21-566995
ANDREW JOHN VAZZANO - INDIVIDUAL

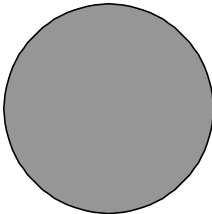
Account Value: **\$98.33**

Account Holdings

Change in Account Value ▼ **\$108.13**

	This Period	Year-to-Date
Beginning Account Value	\$206.46	\$776.47
Additions	-	2,400.00
Deposits	-	2,400.00
Subtractions	-108.45	-3,083.56
Cards, Checking & Bill Payments	-108.45	-3,083.56
Change in Investment Value *	0.32	5.42
Ending Account Value	\$98.33	\$98.33

* 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.



100% Core Account (\$98)

Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At Citibank Not Covered By Sipc	\$98	100%
Total	\$98	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$0.32	\$5.42
Interest	0.32	5.42
Total	\$0.32	\$5.42

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Holdings

Account # Z21-566995
ANDREW JOHN VAZZANO - INDIVIDUAL

Core Account

Description	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	EAI (\$)/ EY (%)
	Oct 1, 2024	Oct 31, 2024	Oct 31, 2024	Oct 31, 2024	
FDIC INSURED DEPOSIT AT CITIBANK	\$206.46	98.330	\$1.0000	\$98.33	-
<div>q</div> <div>NOT COVERED BY SIPC (QPCTQ)</div> <div>-- Interest rate: 2.44%^h</div>					
Total Core Account (100% of account holdings)	\$206.46			\$98.33	-
Total Holdings				\$98.33	\$0.00

h

The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

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Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FDIC INSURED DEPOSIT	FDIC99375	Interest Earned	-	-	\$0.32
Total Dividends, Interest & Other Income						\$0.32



Activity

Account # Z21-566995
ANDREW JOHN VAZZANO - INDIVIDUAL

Core Fund Activity

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

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
10/07	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-7.990	\$1.0000	-\$7.99	\$198.47
10/09	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-25.430	1.0000	-25.43	173.04
10/17	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-61.540	1.0000	-61.54	111.50
10/21	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-3.500	1.0000	-3.50	108.00
10/30	CASH	You Sold	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	-9.990	1.0000	-9.99	98.01
10/31	CASH	You Bought	FDIC INSURED DEPOSIT AT CITIBANK NOT COVERED BY SIPC @ 1	0.320	1.0000	0.32	98.33
Total Core Fund Activity						-\$108.13	

Debit Card Summary

Beginning Balance	\$0.00
Total Purchases	-108.45
Total Payments	-108.45
Ending Balance	\$0.00

Debit Card Activity

Fidelity® Debit Card (ACCOUNT...3997)

TRANSACTIONS

Trans. Date	Post Date	Location Reference/Description	Amount
Purchases			
10/04	10/07	Disney Plus 888-9057888 CA 2420429M500VE851K	-\$7.99
10/08	10/09	STEAMGAMES.COM 4259522 425-8899642 WA 2420429M9034WKGNQ	-25.43
10/15	10/17	POS8608 UBER * EATS San Francisc CA 2425131MJF6JW11A3	-19.08
10/15	10/17	AMAZON MKTPL*OO53V8ZX3 Amzn.com/bill WA 2469216MJ35LMB537	-42.46
10/17	10/21	PBC- ST LOUIS MO3748 SAINT LOUIS MO 2469216MM2Z293LF8	-3.50
10/28	10/30	Disney Plus 888-9057888 CA 2420429MY01JXF368	-9.99
Total Purchases			-\$108.45
Fidelity® Debit Card (...3997) Subtotal			-\$108.45
Total Debit Card Activity			-\$108.45

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Additional Information and Endnotes

Account # Z21-566995
ANDREW JOHN VAZZANO - INDIVIDUAL

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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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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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.

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.

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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.

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Additional Information About Your Brokerage Account, If Applicable

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