



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Envelope # BQNWFMBBBBHGG

ROBERT MOYER
1919 KILLARNEY WAY
BELLEVUE WA 98004-7047

Your Portfolio Value:

\$1,547,803.38

Portfolio Change from Last Period:

▼ \$139,803.15

	This Period	Year-to-Date
Beginning Portfolio Value	\$1,687,606.53	\$1,749,788.50
Subtractions	-39,837.40	-448,532.38
<i>Transaction Costs, Fees & Charges</i>	-0.65	-1.64
Change in Investment Value *	-99,965.75	246,547.26
Ending Portfolio Value **	\$1,547,803.38	\$1,547,803.38
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$1,547,803.38	

* 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
Premium Services	(800) 544-4442
8am - 11pm ET, Mon - Fri	

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT ROBERT MOYER - INDIVIDUAL TOD	X05-342840	\$1,625,102.91	\$1,484,578.23
	PERSONAL RETIREMENT			
12	FIDELITY TRADITIONAL IRA ROBERT MOYER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	186-399280	62,503.62	63,225.15
	Ending Portfolio Value		\$1,687,606.53	\$1,547,803.38



Portfolio Summary (continued)

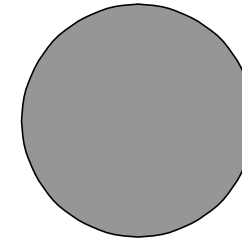
Income Summary

	This Period	Year-to-Date
Taxable	\$30.30	\$6,366.88
Dividends	30.30	6,326.35
Interest	-	40.53
Tax-deferred	42.85	448.72
Total	\$73.15	\$6,815.60

Top Holdings

Description	Value	Percent of Portfolio
Microsoft Corp	\$1,509,634	98%
Berkshire Hathaway INC Com USD0.0033 Class B	21,925	1
International Bus Mach Corp Com USD0.20	7,685	-
Fidelity Government Cash Reserves	6,360	-
Cisco Systems INC	1,938	-
Total	\$1,547,543	99%

Asset Allocation



100% Domestic Stock

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

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 # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

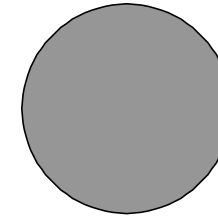
Account Value: **\$1,484,578.23**

Account Holdings

Change in Account Value ▼ **\$140,524.68**

	This Period	Year-to-Date
Beginning Account Value	\$1,625,102.91	\$1,694,752.19
Subtractions	-39,837.40	-448,532.38
Withdrawals	-28,519.41	-405,742.81
Exchanges Out	-	-10,000.00
Cards, Checking & Bill Payments	-11,317.34	-32,787.93
Transaction Costs, Fees & Charges	-0.65	-1.64
Change in Investment Value *	-100,687.28	238,358.42
Ending Account Value	\$1,484,578.23	\$1,484,578.23
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,484,578.23	

* 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% Stocks (\$1,484,533)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$1,484,533	100%
Fidelity Government Money Market	45	-
Total	\$1,484,578	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$30.30	\$6,366.88
Dividends	30.30	6,326.35
Interest	-	40.53
Total	\$30.30	\$6,366.88



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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	-	17,312.23
Short-term Gain	-	17,312.23
Net Long-term Gain/Loss	17,520.10	212,776.41
Long-term Gain	17,520.10	212,776.41
Net Gain/Loss	\$17,520.10	\$230,088.64

Holdings

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.98%	\$16,734.08	45.230	\$1.0000	\$45.23	not applicable	not applicable	\$2.25 4.970%
Total Core Account (0% of account holdings)	\$16,734.08			\$45.23			\$2.25

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2024	EAI (\$) / EY (%)
Common Stock							
MICROSOFT CORP (MSFT)	\$1,608,368.83	3,548.543	\$418.3500	\$1,484,533.00	\$500,803.64 [†]	\$983,729.36	\$10,645.63 0.720%
Total Common Stock (100% of account holdings)	\$1,608,368.83			\$1,484,533.00	\$500,803.64	\$983,729.36	\$10,645.63
Total Stocks (100% of account holdings)	\$1,608,368.83			\$1,484,533.00	\$500,803.64	\$983,729.36	\$10,645.63

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Holdings

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Total Holdings	\$1,484,578.23	\$500,803.64	\$983,729.36	\$10,647.88
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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.

t Third-party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/11	MICROSOFT CORP	594918104	You Sold Long-term gain: \$17,520.10	-50.000	\$462.36500	\$5,597.50	-\$0.65	\$23,117.60
Total Securities Sold						\$5,597.50	-\$0.65	\$23,117.60
Net Securities Bought & Sold							-\$0.65	\$23,117.60

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$30.30
Total Dividends, Interest & Other Income						\$30.30



Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Withdrawals

Date	Reference	Description	Amount
07/02	Wire Tfr To Bank	WD74828772 JOSH BROOKHART PNC BANK, NATIONAL ASSOCIATION *****0165	-\$7,800.00
07/15		DEBIT AMEX EPAYMENT ACH PMT	-20,719.41
Total Withdrawals			-\$28,519.41

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
07/01	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-149.820	\$1.0000	-\$149.82	\$16,584.26
07/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-7,904.610	1.0000	-7,904.61	8,679.65
07/05	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-1,700.000	1.0000	-1,700.00	6,979.65
07/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-1,514.260	1.0000	-1,514.26	5,465.39
07/09	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-320.310	1.0000	-320.31	5,145.08
07/10	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-5.990	1.0000	-5.99	5,139.09
07/11	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-124.000	1.0000	-124.00	5,015.09
07/11	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	23,117.600	1.0000	23,117.60	28,132.69
07/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-152.070	1.0000	-152.07	27,980.62
07/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-20,719.410	1.0000	-20,719.41	7,261.21
07/16	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-7,000.000	1.0000	-7,000.00	261.21
07/18	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-157.150	1.0000	-157.15	104.06

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Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Core Fund Activity (continued)

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
07/22	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-39.950	1.0000	-39.95	64.11
07/24	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-41.470	1.0000	-41.47	22.64
07/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-7.710	1.0000	-7.71	14.93
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	30.300	1.0000	30.30	45.23
Total Core Fund Activity						-\$16,688.85	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

t Third-party provided

Debit Card Summary

Beginning Balance	\$0.00
Cash Advances	-19.42
Total Purchases	-11,297.92
Total Payments	-11,317.34
Ending Balance	\$0.00

Debit Card Activity

Fidelity® Debit Card (ACCOUNT...0382)

TRANSACTIONS

Trans. Date	Post Date	Location Reference/Description	Amount
Cash Advances			
07/23	07/24	ATMG997 BALI PADMA HOT DENPASAR 7425131JX06GSE6DR	-\$19.42
Total Cash Advances			-\$19.42
Purchases			
06/28	07/01	WWW.HIGHCONFLICTTRAINI HTTPSWWW.HIGH AZ 2401134J40015PQT4	-\$47.00
06/28	07/01	TST* PINK SALT Seattle WA 2469216J52YD65S7R	-79.38
06/29	07/01	PLATINUM PARKING 101 BELLEVUE WA 2469216J52YPRQ2LL	-8.00



Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Debit Card Activity (continued)

Fidelity® Debit Card (ACCOUNT...0382) (continued)

TRANSACTIONS (continued)

Trans. Date	Post Date	Location Reference/Description	Amount
Purchases (continued)			
06/29	07/01	PAYPAL *HULU 402-935-7733 CA 2403638J622FSDF17	-15.44
06/29	07/02	POS5400 HOT BOX SMOKE BELLEVUE WA 2425131J7F6JVYX2Z	-104.61
07/02	07/05	PAYPAL *STARBUCKS 402-935-7733 WA 2403638J822KN90ZQ	-25.00
07/02	07/05	BELLEVUE FMLY COUNSLNG HTTPSBELLEVUE WA 2449216J90002H3HW	-175.00
07/02	07/05	MERCER ISLAND FAMILY M MERCER ISLAND WA 2475542J88FTH2340	-400.00
07/02	07/05	BELLEVUE KUCUMBER LLC BELLEVUE WA 2444500J88PV0THV3	-1,100.00
07/03	07/08	PAYPAL *ROMANHEALTH SAN JOSE NY 2419880JBQDH2HTRW	-192.00
07/05	07/08	WALGREENS #4156 800-289-2273 WA 2444500JQ00PNPGAY	-10.00
07/05	07/08	PAYPAL *2CO.COM 8800000008 NL 7419881JDQDHRA452	-33.38
07/05	07/08	PAYPAL *STUBHUB INC 402-935-7733 NY 2403638JQ22PMBT3X	-53.86
07/05	07/08	VAPE SAVVY 2 REDMOND WA 2426979JQEJE1YP2K	-83.52
07/05	07/08	PAYPAL *STUBHUB INC 402-935-7733 NY 2403638JQ22PM8S15	-729.00
07/06	07/09	PAYPAL *ALLTRAILS 402-935-7733 CA 2411641JE1Z17QD2F	-35.99
07/07	07/08	Jennifer Keilin MSW Issaquah WA 2479338JD01NHLP0P	-412.50
07/07	07/09	POS0619 CVS/PHARMACY # BELLEVUE WA 2425131JEF6JW11DF	-22.68
07/07	07/09	PAYPAL *STARBUCKS 402-935-7733 WA 2403638JE22TTVEG5	-25.00
07/07	07/09	POS3993 SPORTING GOODS BELLEVUE WA 2425131JEF6JW11DF	-236.64
07/07	07/10	STARBUCKS STORE 03278 BELLEVUE WA 2469216JE35SH6M5J	-3.90
07/07	07/11	PAYPAL *ROMANHEALTH SAN JOSE NY 2419880JFQEJFKFJ3	-99.00
07/08	07/10	CHEVRON 0099269 BELLEVUE WA 2469216JF365EW3LA	-2.09
07/09	07/11	PAYPAL *STARBUCKS 402-935-7733 WA 2403638JF22VL2GJM	-25.00
07/10	07/15	PAYPAL *ROMANHEALTH SAN JOSE NY 2419880JHQDNYJTS1	-149.00
07/11	07/15	POS9999 CVS/PHARMACY # BELLEVUE WA 2425131JJF6JW2893	-3.07
07/12	07/16	LASHER HOLZAPFEL SPERR 206-6241230 WA 2455930JLS66M2EP1	-6,000.00
07/13	07/16	APPLE CASH BALANCE ADD 877-233-8552 CA 2405523JL0SF8AGQX	-1,000.00

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Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Debit Card Activity (continued)

Fidelity® Debit Card (ACCOUNT...0382) (continued)

TRANSACTIONS (continued)

Trans. Date	Post Date	Location Reference/Description	Amount
Purchases (continued)			
07/17	07/18	POS8959 SAFEWAY #1600 BELLEVUE WA 2425131JPF6JW3T2T	-157.15
07/18	07/22	PAYPAL *WIFIONBOARD 877-350-0038 IL 2411641JT1YH31KZV	-39.95
07/21	07/24	PP*ADOBE INC ADOBE 402-935-7733 CA 2403638JX22BFQPFA	-22.05
07/22	07/25	PP*ADOBE INC ADOBE 402-935-7733 CA 2403638JY22QA9RRE	-7.71
Total Purchases			-\$11,297.92
Fidelity® Debit Card (...0382) Subtotal			-\$11,317.34
Total Debit Card Activity			-\$11,317.34

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2024	--	--	--	--	--	--	--
September	--	--	2,661	--	--	--	2,661
October	--	--	--	--	--	--	--
November	--	--	--	--	--	--	--
December	--	--	2,661	--	--	--	2,661
January 2025	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	2,661	--	--	--	2,661
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	2,661	--	--	--	2,661
July	--	--	--	--	--	--	--
Total	--	--	\$10,644	--	--	--	\$10,644

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

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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



Account Summary

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Account Value: **\$63,225.15**

Account Holdings

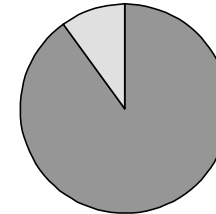
Change in Account Value

▲ \$721.53

	This Period	Year-to-Date
Beginning Account Value	\$62,503.62	\$55,036.31
Change in Investment Value *	721.53	8,188.84
Ending Account Value	\$63,225.15	\$63,225.15
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$63,225.15	

* 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.

10% Core Account (\$6,360)



90% Stocks (\$56,864)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$25,101	40%
Berkshire Hathaway INC Com USD0.0033 Class B	21,925	35
International Bus Mach Corp Com USD0.20	7,685	12
Total	\$54,711	87%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$42.85	\$448.72
Total	\$42.85	\$448.72



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	Cost	Unrealized Gain/Loss Jul 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 5.01%	\$6,317.74	6,360.590	\$1.0000	\$6,360.59	not applicable	not applicable	\$317.34 4.990%
Total Core Account (10% of account holdings)	\$6,317.74			\$6,360.59			\$317.34

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	Cost	Unrealized Gain/Loss Jul 31, 2024	EAI (\$) / EY (%)
Common Stock							
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	\$20,340.00	50.000	\$438.5000	\$21,925.00	unknown	unknown	- -
CISCO SYSTEMS INC (CSCO)	1,900.40	40.000	48.4500	1,938.00	unknown	unknown	64.00 3.300
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	6,918.00	40.000	192.1400	7,685.60	unknown	unknown	267.20 3.480
KYNDRYL HLDGS INC COMMON STOCK (KD)	210.48	8.000	26.8700	214.96	unknown	unknown	- -
MICROSOFT CORP (MSFT)	26,817.00	60.000	418.3500	25,101.00	unknown	unknown	180.00 0.720
Total Common Stock (90% of account holdings)	\$56,185.88			\$56,864.56			\$511.20
Total Stocks (90% of account holdings)	\$56,185.88			\$56,864.56			\$511.20

Total Holdings				\$63,225.15	\$0.00	\$0.00	\$828.54
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All positions held in cash account unless indicated otherwise.



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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 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		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
07/24	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	\$16.00
07/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	26.85
Total Dividends, Interest & Other Income						\$42.85

Core Fund Activity

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

Settlement Account			Description	Quantity	Price	Amount	Balance
Date	Type	Transaction					
07/24	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	16.000	\$1.0000	\$16.00	\$6,333.74
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	26.850	1.0000	26.85	6,360.59
Total Core Fund Activity						\$42.85	

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

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2024	--	--	--	--	\$26	--	\$26
September	--	--	112	--	26	--	138
October	--	--	16	--	26	--	42
November	--	--	--	--	26	--	26
December	--	--	112	--	26	--	138
January 2025	--	--	16	--	26	--	42
February	--	--	--	--	26	--	26
March	--	--	112	--	26	--	138
April	--	--	16	--	26	--	42
May	--	--	--	--	26	--	26
June	--	--	112	--	26	--	138
July	--	--	16	--	26	--	42
Total	--	--	\$512	--	\$312	--	\$824

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

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Additional Information and Endnotes

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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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Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

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.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

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.

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).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Net Asset Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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FPWA Services Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
August 1, 2024 - August 31, 2024

Envelope # BQRDZWBBBBGVZ

ROBERT MOYER
1919 KILLARNEY WAY
BELLEVUE WA 98004-7047

Your Portfolio Value:

\$1,563,871.00

Portfolio Change from Last Period:

▲ \$16,067.62

	This Period	Year-to-Date
Beginning Portfolio Value ^Z	\$1,547,803.38	\$1,749,788.50
Subtractions	-26.42	-448,558.80
<i>Transaction Costs, Fees & Charges</i>	-1.42	-3.06
Change in Investment Value [*]	16,094.04	262,641.30
Ending Portfolio Value ^{**}	\$1,563,871.00	\$1,563,871.00
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$1,563,871.00	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Premium Services	(800) 544-4442
8am - 11pm ET, Mon - Fri	

^{*} 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.

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.





FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
August 1, 2024 - August 31, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
GENERAL INVESTMENTS				
4	FIDELITY ACCOUNT ROBERT MOYER - INDIVIDUAL TOD	X05-342840	\$1,484,578.23	\$1,498,362.68
10	FIDELITY ACCOUNT ROBERT MOYER - INDIVIDUAL	Z30-531931	-	-
PERSONAL RETIREMENT				
11	FIDELITY TRADITIONAL IRA ROBERT MOYER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	186-399280	63,225.15	65,508.32
Ending Portfolio Value			\$1,547,803.38	\$1,563,871.00

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.

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Portfolio Summary (continued)

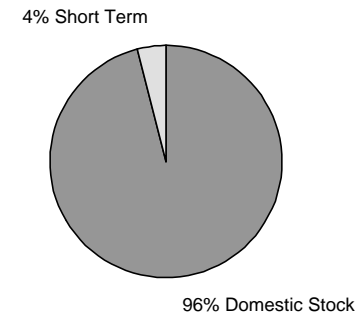
Income Summary

	This Period	Year-to-Date
Taxable	\$76.12	\$6,443.00
Dividends	76.12	6,402.47
Interest	-	40.53
Tax-deferred	27.01	475.73
Total	\$103.13	\$6,918.73

Top Holdings

Description	Value	Percent of Portfolio
Microsoft Corp	\$1,472,464	94%
Fidelity Government Money Market	50,926	3
Berkshire Hathaway INC Com USD0.0033 Class B	23,796	2
International Bus Mach Corp Com USD0.20	8,085	1
Fidelity Government Cash Reserves	6,387	-
Total	\$1,561,659	100%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	96%
Short Term	4

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 # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Account Value: **\$1,498,362.68**

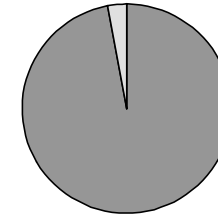
Account Holdings

Change in Account Value **▲ \$13,784.45**

	This Period	Year-to-Date
Beginning Account Value	\$1,484,578.23	\$1,694,752.19
Subtractions	-26.42	-448,558.80
Withdrawals	-	-405,742.81
Exchanges Out	-	-10,000.00
Cards, Checking & Bill Payments	-25.00	-32,812.93
Transaction Costs, Fees & Charges	-1.42	-3.06
Change in Investment Value *	13,810.87	252,169.29
Ending Account Value	\$1,498,362.68	\$1,498,362.68
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,498,362.68	

* 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.

3% Core Account (\$50,926)



97% Stocks (\$1,447,435)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$1,447,435	97%
Fidelity Government Money Market	50,926	3
Total	\$1,498,362	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$76.12	\$6,443.00
Dividends	76.12	6,402.47
Interest	-	40.53
Total	\$76.12	\$6,443.00



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
August 1, 2024 - August 31, 2024

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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	-116.04	17,196.19
Short-term Gain	132.91	17,445.14
Short-term Loss	-248.95	-248.95
Net Long-term Gain/Loss	5,529.40	218,305.81
Long-term Gain	5,529.40	218,305.81
Net Gain/Loss	\$5,413.36	\$235,502.00

Holdings

Core Account

Description	Beginning Market Value Aug 1, 2024	Quantity Aug 31, 2024	Price Per Unit Aug 31, 2024	Ending Market Value Aug 31, 2024	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.96%	\$45.23	50,926.890	\$1.0000	\$50,926.89	not applicable	not applicable	\$2,539.34 4.990%
Total Core Account (3% of account holdings)	\$45.23			\$50,926.89			\$2,539.34

Stocks

Description	Beginning Market Value Aug 1, 2024	Quantity Aug 31, 2024	Price Per Unit Aug 31, 2024	Ending Market Value Aug 31, 2024	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2024	EAI (\$) / EY (%)
Common Stock							
MICROSOFT CORP (MSFT)	\$1,484,533.00	3,469.904	\$417.1400	\$1,447,435.79	unknown	unknown	\$10,409.71 0.720%
Total Common Stock (97% of account holdings)	\$1,484,533.00			\$1,447,435.79			\$10,409.71
Total Stocks (97% of account holdings)	\$1,484,533.00			\$1,447,435.79			\$10,409.71

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Holdings

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Total Holdings	\$1,498,362.68	\$0.00	\$0.00	\$12,949.05
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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

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
t 08/21	MICROSOFT CORP	594918104	You Sold Short-term gain: \$131.90 Short-term loss: \$248.95 Long-term gain: \$5,529.40	-120.000	\$423.18000	\$45,367.83f	-\$1.42	\$50,780.18
t 08/21	MICROSOFT CORP	594918104	You Sold Short-term gain: \$1.01	-0.119	423.16000	49.35 f	-	50.36
Total Securities Sold						\$45,417.18	-\$1.42	\$50,830.54
Net Securities Bought & Sold							-\$1.42	\$50,830.54

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$76.12
Total Dividends, Interest & Other Income						\$76.12

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Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
08/30	MICROSOFT CORP SHARES DEPOSITED	594918104	Conversion	41.480	\$417.1400		-	-
	VALUE OF TRANSACTION \$17,302.97							
Total Other Activity In							-	-

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
08/12	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-25.000	\$1.0000	-\$25.00	\$20.23
08/21	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	50,830.540	1.0000	50,830.54	50,850.77
08/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	76.120	1.0000	76.12	50,926.89
Total Core Fund Activity						\$50,881.66	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

t Third-party provided

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Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Debit Card Summary

Beginning Balance	\$0.00
Total Purchases	-25.00
Total Payments	-25.00
Ending Balance	\$0.00

Debit Card Activity

Fidelity® Debit Card (ACCOUNT...0382)

TRANSACTIONS

Trans. Date	Post Date	Location Reference/Description	Amount
Purchases			
08/09	08/12	PAYPAL *STARBUCKS 402-935-7733 WA 2403638KF2248763B	-\$25.00
Total Purchases			-\$25.00
Fidelity® Debit Card (...0382) Subtotal			-\$25.00
Total Debit Card Activity			-\$25.00

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2024	--	--	\$2,602	--	\$212	--	\$2,814
October	--	--	--	--	212	--	212
November	--	--	--	--	212	--	212
December	--	--	2,602	--	212	--	2,814
January 2025	--	--	--	--	212	--	212
February	--	--	--	--	212	--	212
March	--	--	2,602	--	212	--	2,814
April	--	--	--	--	212	--	212
May	--	--	--	--	212	--	212
June	--	--	2,602	--	212	--	2,814
July	--	--	--	--	212	--	212
August	--	--	--	--	212	--	212
Total	--	--	\$10,408	--	\$2,544	--	\$12,952

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



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

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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



FIDELITY
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INVESTMENT REPORT
August 1, 2024 - August 31, 2024

Account Summary

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

Account Value: -

Change in Account Value ► \$0.00

	This Period	Year-to-Date
Beginning Account Value	-	-
Ending Account Value	-	-



Account Summary

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Account Value: **\$65,508.32**

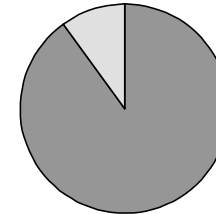
Account Holdings

Change in Account Value **▲ \$2,283.17**

	This Period	Year-to-Date
Beginning Account Value	\$63,225.15	\$55,036.31
Change in Investment Value *	2,283.17	10,472.01
Ending Account Value	\$65,508.32	\$65,508.32
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$65,508.32	

* 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.

10% Core Account (\$6,387)



90% Stocks (\$59,120)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$25,028	38%
Berkshire Hathaway INC Com USD0.0033 Class B	23,796	36
International Bus Mach Corp Com USD0.20	8,085	12
Total	\$56,909	86%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$27.01	\$475.73
Total	\$27.01	\$475.73



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Core Account

Description	Beginning Market Value Aug 1, 2024	Quantity Aug 31, 2024	Price Per Unit Aug 31, 2024	Ending Market Value Aug 31, 2024	Cost	Unrealized Gain/Loss Aug 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 5.0%	\$6,360.59	6,387.600	\$1.0000	\$6,387.60	not applicable	not applicable	\$319.71 5.010%
Total Core Account (10% of account holdings)	\$6,360.59			\$6,387.60			\$319.71

Stocks

Description	Beginning Market Value Aug 1, 2024	Quantity Aug 31, 2024	Price Per Unit Aug 31, 2024	Ending Market Value Aug 31, 2024	Cost	Unrealized Gain/Loss Aug 31, 2024	EAI (\$) / EY (%)
Common Stock							
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	\$21,925.00	50.000	\$475.9200	\$23,796.00	unknown	unknown	- -
CISCO SYSTEMS INC (CSCO)	1,938.00	40.000	50.5400	2,021.60	unknown	unknown	64.00 3.170
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	7,685.60	40.000	202.1300	8,085.20	unknown	unknown	267.20 3.300
KYNDRYL HLDGS INC COMMON STOCK (KD)	214.96	8.000	23.6900	189.52	unknown	unknown	- -
MICROSOFT CORP (MSFT)	25,101.00	60.000	417.1400	25,028.40	unknown	unknown	180.00 0.720
Total Common Stock (90% of account holdings)	\$56,864.56			\$59,120.72			\$511.20
Total Stocks (90% of account holdings)	\$56,864.56			\$59,120.72			\$511.20

Total Holdings				\$65,508.32	\$0.00	\$0.00	\$830.91
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All positions held in cash account unless indicated otherwise.



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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 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		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
08/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$27.01
Total Dividends, Interest & Other Income						\$27.01

Core Fund Activity

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

Settlement Account		Transaction	Description	Quantity	Price	Amount	Balance
Date	Type						
08/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	27.010	\$1.0000	\$27.01	\$6,387.60
Total Core Fund Activity						\$27.01	

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

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2024	--	--	\$112	--	\$27	--	\$139
October	--	--	16	--	27	--	43
November	--	--	--	--	27	--	27
December	--	--	112	--	27	--	139
January 2025	--	--	16	--	27	--	43
February	--	--	--	--	27	--	27
March	--	--	112	--	27	--	139
April	--	--	16	--	27	--	43
May	--	--	--	--	27	--	27
June	--	--	112	--	27	--	139
July	--	--	16	--	27	--	43
August	--	--	--	--	27	--	27
Total	--	--	\$512	--	\$324	--	\$836

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

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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
August 1, 2024 - August 31, 2024

Additional Information and Endnotes

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

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.

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).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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Your Financial Consultant

Bob Seibel **Phone:** (425) 455-9104
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Contact Information

Online Fidelity.com
FAST®-Automated Telephone (800) 544-5555
Private Client Group (800) 544-5704

Your Portfolio Value:

\$1,966,086.17

Portfolio Change from Last Period:

▲ \$402,215.17

	This Period	Year-to-Date
Beginning Portfolio Value	\$1,563,871.00	\$1,749,788.50
Subtractions	-1.23	-448,560.03
Transaction Costs, Fees & Charges	-1.23	-4.29
Transfers Between Fidelity Accounts	381,478.25	381,478.25
Change in Investment Value *	20,738.15	283,379.45
Ending Portfolio Value **	\$1,966,086.17	\$1,966,086.17
Accrued Interest (AI)	-	
Ending Portfolio Value incl. AI	\$1,966,086.17	

* 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.



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT ROBERT MOYER - INDIVIDUAL TOD	X05-342840	\$1,498,362.68	\$1,553,332.74
9	FIDELITY ACCOUNT ROBERT MOYER - INDIVIDUAL	Z30-531931	-	346,241.50
	PERSONAL RETIREMENT			
16	FIDELITY TRADITIONAL IRA ROBERT MOYER - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	186-399280	65,508.32	66,511.93
	Ending Portfolio Value		\$1,563,871.00	\$1,966,086.17



Portfolio Summary (continued)

Income Summary

	This Period	Year-to-Date
Taxable	\$2,886.41	\$9,329.41
Dividends	2,886.41	9,288.88
Interest	-	40.53
Tax-deferred	137.49	613.22
Total	\$3,023.90	\$9,942.63

Top Holdings

Description	Value	Percent of Portfolio
Microsoft Corp	\$1,525,354	78%
Apple INC	125,247	6
Alphabet INC Cap Stk CI C	102,779	5
Fidelity Government Money Market	57,825	3
Amazon.Com INC	42,855	2
Total	\$1,854,063	94%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	96%
Short Term	3
Foreign Stock	1
Other	-

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 # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Account Value: **\$1,553,332.74**

Account Holdings

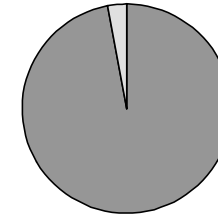
Change in Account Value

▲ **\$54,970.06**

	This Period	Year-to-Date
Beginning Account Value	\$1,498,362.68	\$1,694,752.19
Subtractions	-	-448,558.80
Withdrawals	-	-405,742.81
Exchanges Out	-	-10,000.00
Cards, Checking & Bill Payments	-	-32,812.93
Transaction Costs, Fees & Charges	-	-3.06
Change in Investment Value *	54,970.06	307,139.35
Ending Account Value	\$1,553,332.74	\$1,553,332.74
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$1,553,332.74	

* 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.

3% Core Account (\$53,796)



97% Stocks (\$1,499,536)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$1,499,536	97%
Fidelity Government Money Market	53,796	3
Total	\$1,553,332	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$2,869.26	\$9,312.26
Dividends	2,869.26	9,271.73
Interest	-	40.53
Total	\$2,869.26	\$9,312.26



Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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	-	17,196.19
Short-term Gain	-	17,445.14
Short-term Loss	-	-248.95
Net Long-term Gain/Loss	-	218,305.81
Long-term Gain	-	218,305.81
Net Gain/Loss	-	\$235,502.00

Holdings

Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.6%	\$50,926.89	53,796.150	\$1.0000	\$53,796.15	not applicable	not applicable	\$2,682.06 4.990%
Total Core Account (3% of account holdings)	\$50,926.89			\$53,796.15			\$2,682.06

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
MICROSOFT CORP (MSFT)	\$1,447,435.79	3,484.863	\$430.3000	\$1,499,536.59	\$478,762.68 ¹	\$1,020,773.91	\$11,569.75 0.770%
Total Common Stock (97% of account holdings)	\$1,447,435.79			\$1,499,536.59	\$478,762.68	\$1,020,773.91	\$11,569.75
Total Stocks (97% of account holdings)	\$1,447,435.79			\$1,499,536.59	\$478,762.68	\$1,020,773.91	\$11,569.75

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Holdings

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Total Holdings	\$1,553,332.74	\$478,762.68	\$1,020,773.91	\$14,251.81
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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.

t Third-party provided

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/12	MICROSOFT CORP	594918104	Dividend Received	-	-	\$2,661.41
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	207.85
Total Dividends, Interest & Other Income						\$2,869.26

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
09/03	MICROSOFT CORP SHARES DEPOSITED	594918104	Conversion	14.959	\$409.4400	-	-
	VALUE OF TRANSACTION \$6,124.81						
Total Other Activity In						-	-

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Activity

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

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
09/12	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	2,661.410	\$1.0000	\$2,661.41	\$53,588.30
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	207.850	1.0000	207.85	53,796.15
Total Core Fund Activity						\$2,869.26	

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	10/01	FIRST TR EXCHANGE-TRADED FD VIII SKYBRIDGE CRYPTO INDUSTRY & DIGITAL ECONOMY ETF	CRPT	Bought	1,000.0000	\$12.75400	-\$12,754.00
09/30	10/01	INVESCO EXCH TRADED FD TR II ALERIAN GLXY CRY	SATO	Bought	500.0000	15.75570	-7,877.85
09/30	10/01	SCHWAB STRATEGIC TR CRYPTO THEMATIC	STCE	Bought	377.0000	35.38000	-13,338.26
Total Trades Pending Settlement							-\$33,970.11

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MR_CE_BQTJQWBBCDXJ_BBBB 20240930



Estimated Cash Flow (Rolling as of September 30, 2024)

Account # X05-342840
ROBERT MOYER - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2024	--	--	--	--	\$224	--	\$224
November	--	--	--	--	224	--	224
December	--	--	2,892	--	224	--	3,116
January 2025	--	--	--	--	224	--	224
February	--	--	--	--	224	--	224
March	--	--	2,892	--	224	--	3,116
April	--	--	--	--	224	--	224
May	--	--	--	--	224	--	224
June	--	--	2,892	--	224	--	3,116
July	--	--	--	--	224	--	224
August	--	--	--	--	224	--	224
September	--	--	2,892	--	224	--	3,116
Total	--	--	\$11,568	--	\$2,688	--	\$14,256

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

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MR_CE_BQTJQWBBCDXJ_BBBB 20240930



Account Summary

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

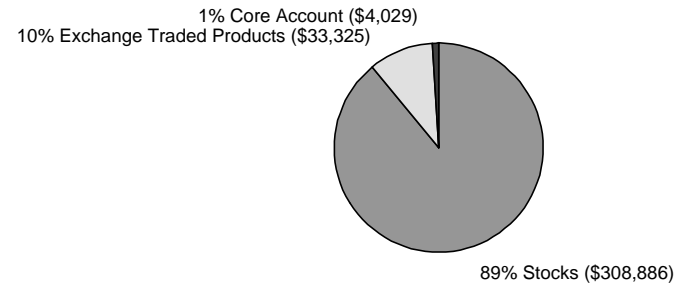
Account Value: **\$346,241.50**

Change in Account Value **▲ \$346,241.50**

	This Period	Year-to-Date
Beginning Account Value	-	-
Subtractions	-1.23	-1.23
Transaction Costs, Fees & Charges	-1.23	-1.23
Transfers Between Fidelity Accounts	381,478.25	381,478.25
Change in Investment Value *	-35,235.52	-35,235.52
Ending Account Value	\$346,241.50	\$346,241.50
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$346,241.50	

* 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.

Account Holdings



Top Holdings

Description	Value	Percent of Account
Apple INC	\$125,247	36%
Alphabet INC Cap Stk CI C	102,779	30
Amazon.Com INC	42,855	12
Total	\$270,883	78%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$17.15	\$17.15
Dividends	17.15	17.15
Total	\$17.15	\$17.15



Account # Z30-531931
ROBERT MOYER - 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	270.08	270.08
Short-term Gain	270.08	270.08
Net Long-term Gain/Loss	19,607.22	19,607.22
Long-term Gain	19,607.22	19,607.22
Net Gain/Loss	\$19,877.30	\$19,877.30

Holdings

Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	unavailable	4,029.540	\$1.0000	\$4,029.54	not applicable	not applicable	\$200.90 4.990%
Total Core Account (1% of account holdings)	unavailable			\$4,029.54			\$200.90

Exchange Traded Products

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

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Equity ETPs							
FIDELITY ENHANCED SMALL CAP ETF (FESM)	unavailable	24.558	\$32.1750	\$790.15	\$749.98	\$40.17	\$5.16 0.650%
FIDELITY ENHANCED MID CAP ETF (FMDE)	unavailable	82.552	32.1600	2,654.87	2,499.99	154.88	24.27 0.910
FIDELITY ENHANCED LARGE CAP CORE ETF (FELC)	unavailable	690.102	32.0900	22,145.37	21,300.01	845.36	176.67 0.800

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Holdings

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

Exchange Traded Products (continued)

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Equity ETPs (continued)							
FIDELITY INTL MULTIFACTOR (FDEV)	unavailable	261.678	29.5600	7,735.20	7,449.99	285.21	211.17 2.730
Total Equity ETPs(10% of account holdings)	unavailable			33,325.59	31,999.97	1,325.62	417.27
Total Exchange Traded Products (10% of account holdings)	unavailable			\$33,325.59	\$31,999.97	\$1,325.62	\$417.27

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
ALPHABET INC CAP STK CL C(GOOG)	unavailable	614.749	\$167.1900	\$102,779.88	\$22,131.35	\$80,648.53	\$491.80 0.480%
AMAZON.COM INC (AMZN)	unavailable	230.000	186.3300	42,855.90	18,355.14	24,500.76	-
APPLE INC (AAPL)	unavailable	537.542	233.0000	125,247.28	16,233.76	109,013.52	537.54 0.430
NVIDIA CORPORATION COM(NVDA)	unavailable	312.939	121.4400	38,003.31	38,112.84	-109.53	12.52 0.030
Total Common Stock (89% of account holdings)	unavailable			\$308,886.37	\$94,833.09	\$214,053.28	\$1,041.86
Total Stocks (89% of account holdings)	unavailable			\$308,886.37	\$94,833.09	\$214,053.28	\$1,041.86
Total Holdings				\$346,241.50	\$126,833.06	\$215,378.90	\$1,660.03

All positions held in cash account unless indicated otherwise.

MR_CE_BQTJQWBBCDXJ_BBBB 20240930



Holdings

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

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	Total Cost Basis	Transaction Cost	Amount
09/27	ALPHABET INC CAP STK CL C	02079K107	You Sold <i>Long-term gain: \$10,899.11</i>	-85.000	\$164.23000	\$3,060.05f	-\$0.39	\$13,959.16
09/27	ALPHABET INC CAP STK CL C	02079K107	You Sold <i>Long-term gain: \$32.18</i>	-0.251	164.22000	9.04f	-	41.22
09/27	APPLE INC	037833100	You Sold <i>Long-term gain: \$8,480.10</i>	-43.000	227.41820	1,298.60f	-0.28	9,778.70
09/27	APPLE INC	037833100	You Sold <i>Long-term gain: \$195.83</i>	-0.993	227.41000	29.99f	-	225.82
09/27	NVIDIA CORPORATION COM	67066G104	You Sold <i>Short-term gain: \$269.98</i>	-162.000	123.46000	19,729.98f	-0.56	19,999.96
09/27	NVIDIA CORPORATION COM	67066G104	You Sold <i>Short-term gain: \$0.10</i>	-0.061	123.46000	7.43f	-	7.53
Total Securities Sold						\$24,135.09	-\$1.23	\$44,012.39
Net Securities Bought & Sold							-\$1.23	\$44,012.39

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$17.15
Total Dividends, Interest & Other Income						\$17.15



Activity

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/27	ELECTRONIC DEBIT QD06828888 transfer to FDA acco FDAS		Other Debit	-	-		-	-\$40,000.00
Total Other Activity Out							-	-\$40,000.00

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
09/27	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-40,000.000	\$1.0000	-\$40,000.00	-\$40,000.00
09/27	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	44,012.390	1.0000	44,012.39	4,012.39
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	17.150	1.0000	17.15	4,029.54
Total Core Fund Activity						\$4,029.54	

Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/24	ALPHABET INC CAP STK CL C Z85-025828-2 VALUE OF TRANSACTION \$114,548.00	02079K107	Transferred From	700.000	\$163.6400		-	-
09/24	AMAZON.COM INC Z85-025828-2 VALUE OF TRANSACTION \$44,610.80	023135106	Transferred From	230.000	193.9600		-	-
09/24	APPLE INC Z85-025828-2 VALUE OF TRANSACTION \$3,410.55	037833100	Transferred From	15.000	227.3700		-	-
09/24	APPLE INC Z85-025828-2 VALUE OF TRANSACTION \$31,831.80	037833100	Transferred From	140.000	227.3700		-	-
09/24	NVIDIA CORPORATION COM Z85-025828-2 VALUE OF TRANSACTION \$57,413.25	67066G104	Transferred From	475.000	120.8700		-	-
09/25	APPLE INC Z85-025828-2 VALUE OF TRANSACTION \$96,554.73	037833100	Transferred From	426.535	226.3700		-	-

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Activity

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/25	FIDELITY ENHANCED SMALL CAP ETF Z85-025828-2 VALUE OF TRANSACTION \$779.47	31609A206	Transferred From	24.558	31.7400		-	-
09/25	FIDELITY ENHANCED MID CAP ETF Z85-025828-2 VALUE OF TRANSACTION \$2,623.50	31609A503	Transferred From	82.552	31.7800		-	-
09/25	FIDELITY ENHANCED LARGE CAP CORE ETF Z85-025828-2 VALUE OF TRANSACTION \$21,986.65	316092113	Transferred From	690.102	31.8600		-	-
09/25	FIDELITY INTL MULTIFACTOR Z85-025828-2 VALUE OF TRANSACTION \$7,719.50	316092535	Transferred From	261.678	29.5000		-	-
Total Transfers Between Fidelity Accounts								-

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

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MR_CE_BQTJQWBBCDXJ_BBBBB 20240930



Estimated Cash Flow (Rolling as of September 30, 2024)

Account # Z30-531931
ROBERT MOYER - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2024	--	--	\$3	--	\$17	--	\$20
November	--	--	134	--	17	--	151
December	--	--	123	104	17	--	244
January 2025	--	--	3	--	17	--	20
February	--	--	134	--	17	--	151
March	--	--	123	104	17	--	244
April	--	--	3	--	17	--	20
May	--	--	134	--	17	--	151
June	--	--	123	104	17	--	244
July	--	--	3	--	17	--	20
August	--	--	134	--	17	--	151
September	--	--	123	104	17	--	244
Total	--	--	\$1,040	\$416	\$204	--	\$1,660

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

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MR_CE_BQTJQWBBCDXJ_BBBB 20240930



Account Summary

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Account Value: **\$66,511.93**

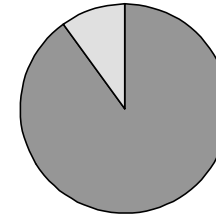
Account Holdings

Change in Account Value **▲ \$1,003.61**

	This Period	Year-to-Date
Beginning Account Value	\$65,508.32	\$55,036.31
Change in Investment Value *	1,003.61	11,475.62
Ending Account Value	\$66,511.93	\$66,511.93
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$66,511.93	

* 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.

10% Core Account (\$6,525)



90% Stocks (\$59,986)

Top Holdings

Description	Value	Percent of Account
Microsoft Corp	\$25,818	39%
Berkshire Hathaway INC Com USD0.0033 Class B	23,013	35
International Bus Mach Corp Com USD0.20	8,843	13
Total	\$57,674	87%

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$137.49	\$613.22
Total	\$137.49	\$613.22



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.63%	\$6,387.60	6,525.090	\$1.0000	\$6,525.09	not applicable	not applicable	\$326.73 5.010%
Total Core Account (10% of account holdings)	\$6,387.60			\$6,525.09			\$326.73

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	\$23,796.00	50.000	\$460.2600	\$23,013.00	unknown	unknown	- -
CISCO SYSTEMS INC (CSCO)	2,021.60	40.000	53.2200	2,128.80	unknown	unknown	64.00 3.010
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	8,085.20	40.000	221.0800	8,843.20	unknown	unknown	267.20 3.020
KYNDRYL HLDGS INC COMMON STOCK (KD)	189.52	8.000	22.9800	183.84	unknown	unknown	- -
MICROSOFT CORP (MSFT)	25,028.40	60.000	430.3000	25,818.00	unknown	unknown	199.20 0.770
Total Common Stock (90% of account holdings)	\$59,120.72			\$59,986.84			\$530.40
Total Stocks (90% of account holdings)	\$59,120.72			\$59,986.84			\$530.40

Total Holdings				\$66,511.93	\$0.00	\$0.00	\$857.13
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All positions held in cash account unless indicated otherwise.



Holdings

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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 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		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
09/10	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Dividend Received	-	-	\$66.80
09/12	MICROSOFT CORP	594918104	Dividend Received	-	-	45.00
09/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	25.69
Total Dividends, Interest & Other Income						\$137.49

Core Fund Activity

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

Settlement Account			Description	Quantity	Price	Amount	Balance
Date	Type	Transaction					
09/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	66.800	\$1.0000	\$66.80	\$6,454.40
09/12	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	45.000	1.0000	45.00	6,499.40
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	25.690	1.0000	25.69	6,525.09
Total Core Fund Activity						\$137.49	

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**Estimated Cash Flow** *(Rolling as of September 30, 2024)*Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2024	--	--	\$16	--	\$27	--	\$43
November	--	--	--	--	27	--	27
December	--	--	117	--	27	--	144
January 2025	--	--	16	--	27	--	43
February	--	--	--	--	27	--	27
March	--	--	117	--	27	--	144
April	--	--	16	--	27	--	43
May	--	--	--	--	27	--	27
June	--	--	117	--	27	--	144
July	--	--	16	--	27	--	43
August	--	--	--	--	27	--	27
September	--	--	117	--	27	--	144
Total	--	--	\$532	--	\$324	--	\$856

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.

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Additional Information and Endnotes

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

- **Order Flow Practices:** As the introducing broker for your account, FBS routes your orders to our clearing firm affiliate, National Financial Services ("NFS"). In deciding where to send orders received for execution, NFS looks at a number of factors, such as size of the order, trading characteristics of the security, favorable execution prices (including the opportunity for price improvement), access to reliable market data, availability of efficient automated transaction processing, and execution cost. Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. NFS's order routing policies are designed to result in transaction processing that is favorable to its customers. Where a customer directs the market center to which an order is routed, FBS or NFS will route the order to such market center in accordance with the customer's instructions without regard to its general order-routing practices.

FBS and/or NFS receives remuneration, compensation, or other consideration for directing customer orders to certain market centers. Such consideration may take the form of financial credits, monetary payments, rebates, volume discounts, or reciprocal business. The details of any credit, payment, rebate, or other form of compensation received in connection with the routing of a particular order will be provided on your request. Unless your account is managed on a discretionary basis by Strategic Advisers LLC, an affiliate of NFS, NFS may execute certain transactions as principal. In addition, from time to time, Fidelity may provide aggregated trade execution data to customers and prospective customers.

Order Routing Disclosure Quarterly reports: Quarterly information regarding the routing of orders by NFS in listed equity securities and listed options is available online at Fidelity.com. The reports are formatted in accordance with Securities and Exchange Commission requirements. **Investor Inquiry:** You can request your specific order routing and execution information for the preceding six months. This information will include the identity of the marketplace where your orders were routed for execution, whether the orders were directed or non-directed, and, if executed, the time of the execution. You may contact Fidelity for additional details on the information that is available.

BrokerCheck(R) by FINRA: As part of the Financial Industry Regulatory Authority (FINRA) BrokerCheck program, you have access to the BrokerCheck hotline at 800-289-9999 and FINRA website at www.finra.org. You can call or email your inquiries and request a brochure that includes information detailing the BrokerCheck program.

Municipal Securities Rulemaking Board Investor Brochure: Fidelity Brokerage Services LLC is registered with the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). An investor brochure may be obtained at MSRB.org that describes the protections that may be provided by the MSRB and how to file a complaint with an appropriate regulatory authority.

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At July 31, 2024, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$10,649 million, which was 23.50% of aggregate debit items and exceeded its minimum requirement by \$9,742 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to Fidelity.com/customer-service/nfs-statement-financial-condition. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.43.0

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Additional Information and Endnotes

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

- ▶ In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. When material updates occur, the Fidelity Brokerage Services (FBS) and Fidelity Personal and Workplace Advisors LLC (FPWA) Customer Relationship Summaries (Form CRS) are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI) document, may be updated periodically and are available to you for review online at <https://communications.fidelity.com/information/crs/>. In addition, you may contact Fidelity at any time to request a printed copy. 919834.12.0
- ▶ The 2024 Fidelity Investments and Fidelity Funds Privacy Notice is available at Fidelity.com/privacy.
- ▶ NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR IRA. Federal Income Tax Withholding - The default withholding rate is 10%. You can choose a different rate by entering a rate between zero and 100%. Generally, you can't choose less than 10% for payments to be delivered outside of the United States and its possessions. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. If taking a systematic withdrawal, you may have a different tax withholding election which will remain in effect on checkwriting or systematic withdrawals taken from your IRA until revoked by you.

State Income Tax Withholding - If federal income tax withholding is applied to your distribution, state income tax may also apply. Your state of residence will determine your state income tax withholding requirements, if any. Please refer to the lists below. Your state of residence is determined by the legal address of record on your IRA. For residents of AR, IA, KS, MA, ME, OK and VT, if federal income tax withholding is applied to your distribution, state income tax will also apply. For residents of CA, DE, MN, NC or OR, if federal income tax withholding is applied to your distribution, state income tax will also apply unless you elect not to have state income tax withheld. For residents of DC, if you take a distribution of your entire account balance and do not directly roll that amount over to another eligible retirement account, DC requires that a minimum amount be withheld from the taxable portion of the distribution, whether or not federal income tax is withheld.

For residents of CT or MI, state income tax applies regardless of whether or not federal income tax withholding is applied to your distribution. Please reference the CT or MI W-4P Form for information and to calculate the amount to withhold from your distribution. Tax withholding is not required if you meet certain CT or MI requirements governing pension and retirement benefits. For residents of MS, state income tax withholding will apply regardless of whether or not federal income tax withholding is applied to your distribution, unless you elect not to have state income tax withheld. For residents of SC, you must provide a valid Social Security number; individual tax identification number; or tax identification number for a nonresident alien, if not SC requires that 7% tax be withheld from the distribution.

For residents of AK, FL, HI, NH, SD, TN, TX, WA or WY, state income tax withholding is not applicable on IRA distributions. For residents of all other states not mentioned above, you are not subject to mandatory state income tax withholding; however, you may elect voluntary state income tax withholding in a percentage. If you elect to have state income taxes withheld and your state provides a minimum amount or percentage for withholding, you must elect a percentage that is not less than your state's minimum withholding requirements. If the percentage you elect for withholding is less than your state's minimum withholding requirements, your state's minimum amount or percentage will be withheld.

Whether or not you elect to have federal and/or state income tax withheld from your distribution(s), you are responsible for the full payment of federal income tax, any state or local taxes, and any penalties which may apply. You may be responsible for estimated tax payments and could incur penalties if your estimated tax payments are not sufficient. Please contact Fidelity for more information or contact your state taxing authority for assistance. THE INFORMATION PROVIDED ABOVE IS GENERAL IN NATURE AND SHOULD NOT BE CONSIDERED LEGAL OR TAX ADVICE. 532971.16.0

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Additional Information and Endnotes

Account # 186-399280
ROBERT MOYER - TRADITIONAL IRA

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.

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.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

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.

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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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Net Unavailable of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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