



INVESTMENT REPORT
February 1, 2025 - February 28, 2025

Envelope # BRLFPFBBMPZP

SANGYONG LEE
2 YORK DR
GREAT NECK NY 11021-3922

FIDELITY ROTH IRA SANGYONG LEE - ROTH INDIVIDUAL
RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: 233-924853

Your Account Value:

\$12,950.88

Change from Last Period:

▼ \$326.13

	<u>This Period</u>	<u>Year-to-Date</u>
Beginning Account Value	\$13,277.01	\$13,305.49
Additions	100.00	100.00
Change in Investment Value *	-426.13	-454.61
Ending Account Value **	\$12,950.88	\$12,950.88
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$12,950.88	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Account Summary

 Account # 233-924853
 SANGYONG LEE - ROTH IRA

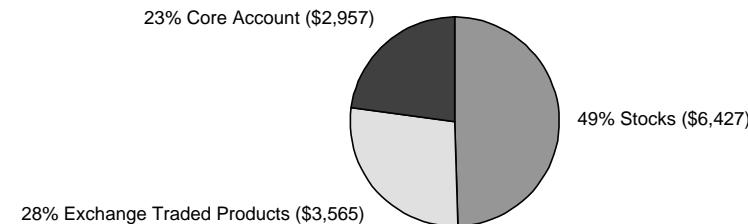
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Account Holdings



Top Holdings

Description	This Period	Year-to-Date	Percent of Value	Percent of Account
Spdr S&P500 ETF Trust Trust Unit Depository Receipt		\$3,565	28%	
Fidelity Government Money Market		2,957	23	
Nvidia Corporation Com		1,499	12	
Total		\$8,022		63%

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

Income Summary

	This Period	Year-to-Date
Tax-free	\$20.00	\$44.42
Total	\$20.00	\$44.42

Contributions and Distributions

	This Period	Year-to-Date
2025 Contributions	\$100.00	\$100.00

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Holdings

Account # 233-924853
SANGYONG LEE - ROTH IRA

Core Account

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Cost	Unrealized Gain/Loss Feb 28, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.0%	\$2,837.89	2,957.890	\$1.0000	\$2,957.89	not applicable	not applicable	\$139.84 4.730%
Total Core Account (23% of account holdings)	\$2,837.89			\$2,957.89			\$139.84

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

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Cost	Unrealized Gain/Loss Feb 28, 2025	EAI (\$) / EY (%)
Equity ETPs							
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITORY RECEIPT (SPY)	\$3,610.92	6.000	\$594.1800	\$3,565.08	\$2,662.21	\$902.87	\$42.39 1.190%
Total Equity ETPs(28% of account holdings)	\$3,610.92			\$3,565.08	2,662.21	902.87	42.39
Total Exchange Traded Products (28% of account holdings)	\$3,610.92			\$3,565.08	\$2,662.21	\$902.87	\$42.39

Stocks

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Cost	Unrealized Gain/Loss Feb 28, 2025	EAI (\$) / EY (%)
Common Stock							
AT&T INC COM USD1 (T)	\$854.28	36.000	\$27.4100	\$986.76	\$648.06	\$338.70	\$39.96 4.050%
ALPHABET INC CAP STK CL A(GOOGL)	204.02	1.000	170.2800	170.28	195.07	-24.79	0.80 0.470
APPLE INC(AAPL)	1,180.00	5.000	241.8400	1,209.20	971.80	237.40	5.00 0.410

Holdings

Account # 233-924853
SANGYONG LEE - ROTH IRA

Stocks (continued)

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Cost	Unrealized Gain/Loss Feb 28, 2025	EAI (\$)/ EY (%)
Common Stock (continued)							
ARM HOLDINGS PLC SPON ADS EACH REP 1 ORD SHS (ARM)	159.55	1.000	131.6900	131.69	55.35	76.34	-
COUPANG INC CL A(CPNG)	235.10	10.000	23.7000	237.00	211.25	25.75	-
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	462.95	1.000	450.3700	450.37	544.26	-93.89	13.20 2.930
NVIDIA CORPORATION COM(NVDA)	1,440.84	12.000	124.9200	1,499.04	1,124.98	374.06	0.48 0.030
PACCAR INC COM USD1.00(PCAR)	110.88	1.000	107.2400	107.24	86.34	20.90	1.32 1.230
SOLVENTUM CORP COM SHS(SOLV)	74.06	1.000	79.7500	79.75	92.08	-12.33	-
TESLA INC COM (TSLA)	2,023.00	5.000	292.9800	1,464.90	887.57	577.33	-
WARNER BROS DISCOVERY INC COM SER A (WBD)	83.52	8.000	11.4600	91.68	182.08	-90.40	-
Total Common Stock (50% of account holdings)	\$6,828.20			\$6,427.91	\$4,998.84	\$1,429.07	\$60.76
Total Stocks (50% of account holdings)	\$6,828.20			\$6,427.91	\$4,998.84	\$1,429.07	\$60.76
Total Holdings				\$12,950.88	\$7,661.05	\$2,331.94	\$242.99

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

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

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INVESTMENT REPORT
February 1, 2025 - February 28, 2025

Activity

Account # 233-924853
SANGYONG LEE - ROTH IRA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/03	AT&T INC COM USD1	00206R102	Dividend Received	-	-	\$9.99
02/13	APPLE INC	037833100	Dividend Received	-	-	1.25
02/28	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	8.76
Total Dividends, Interest & Other Income						\$20.00

Contributions

Date	Reference	Description	Amount
02/28		Cash Contrb Curr Yr Er71044908 /web Bank Of America, N.a. *****7885	\$100.00
Total Contributions			\$100.00

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
02/03	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	9.990	\$1.0000	\$9.99	\$2,847.88
02/13	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	1.250	1.0000	1.25	2,849.13
02/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	108.760	1.0000	108.76	2,957.89
Total Core Fund Activity							\$120.00

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INVESTMENT REPORT
February 1, 2025 - February 28, 2025

Estimated Cash Flow (Rolling as of February 28, 2025)

Account # 233-924853
SANGYONG LEE - ROTH IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2025	--	--	\$4	--	\$12	--	\$16
April	--	--	--	11	12	--	23
May	--	--	11	--	12	--	23
June	--	--	4	--	12	--	16
July	--	--	--	11	12	--	23
August	--	--	11	--	12	--	23
September	--	--	4	--	12	--	16
October	--	--	--	11	12	--	23
November	--	--	11	--	12	--	23
December	--	--	4	--	12	--	16
January 2026	--	--	--	11	12	--	23
February	--	--	11	--	12	--	23
Total	--	--	\$60	\$44	\$144	--	\$248

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 # 233-924853
SANGYONG LEE - ROTH IRA

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

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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