



FIDELITY ACCOUNT JINGYAN WANG - INDIVIDUAL TOD  
► Account Number: Z21-839987

Envelope # BRNMSZBBBKRXB

JINGYAN WANG  
4507 CAMDEN BROOK LN  
KATY TX 77494-2445

Your Account Value: **\$199,669.27**

Change from Last Period: ▼ \$32,827.31

	This Period	Year-to-Date
Beginning Account Value	\$232,496.58	\$225,971.78
Subtractions	-	-322.66
Change in Investment Value *	-32,827.31	-25,979.85
Ending Account Value **	\$199,669.27	\$199,669.27
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$199,669.27	

\* 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 # Z21-839987  
JINGYAN WANG - INDIVIDUAL - TOD

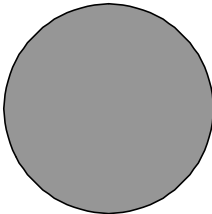
Account Value: **\$199,669.27**

Account Holdings

Change in Account Value ▼ **\$32,827.31**

	This Period	Year-to-Date
Beginning Account Value	\$232,496.58	\$225,971.78
Subtractions	-	-322.66
Withdrawals	-	-322.66
Change in Investment Value *	-32,827.31	-25,979.85
Ending Account Value	\$199,669.27	\$199,669.27
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$199,669.27	

\* 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% Exchange Traded Products (\$199,444)

Top Holdings

Description	Value	Percent of Account
Invesco Exch Traded FD Tr II Nasdaq 100 ETF	\$136,658	68 %
Proshares Ultra Qqq	35,374	18
Direxion Dly S&P 500 Bull 3X	18,110	9
Total	\$190,142	95 %

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

Income Summary

	This Period	Year-to-Date
Taxable	\$224.98	\$225.20
Dividends	224.98	225.20
Total	\$224.98	\$225.20



## Holdings

Account # Z21-839987  
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### Core Account

Description	Beginning Market Value Feb 1, 2025	Quantity Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.98%	\$0.22	225.200	\$1.0000	\$225.20	not applicable	not applicable	\$10.45 4.640%
Total Core Account (0% of account holdings)	\$0.22			\$225.20			\$10.45

### 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 Mar 31, 2025	Price Per Unit Mar 31, 2025	Ending Market Value Mar 31, 2025	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2025	EAI (\$) / EY (%)
<b>Equity ETPs</b>							
DIREXION DLY S&P 500 BULL 3X(SPIXL)	\$23,217.42	129.000	\$140.3900	\$18,110.31	\$14,709.27	\$3,401.04	\$173.30 0.960%
INVESCO EXCH TRADED FD TR II NASDAQ 100 ETF (QQQM)	152,212.92	708.000	193.0200	136,658.16	112,368.64	24,289.52	883.38 0.650
PROSHARES ULTRA S&P500(SSO)	193.78	2.000	82.7800	165.56	109.96	55.60	1.55 0.940
PROSHARES ULTRA QQQ(QLD)	44,579.98	398.000	88.8800	35,374.24	28,125.06	7,249.18	97.29 0.280
PROSHARES ULTRAPRO QQQ(TQQQ)	5,294.08	64.000	57.3000	3,667.20	2,501.44	1,165.76	63.11 1.720
PROSHARES ULTRAPRO S&P500 (UPRO)	6,998.18	74.000	73.9000	5,468.60	3,164.25	2,304.35	65.57 1.200
Total Equity ETPs(100% of account holdings)	\$232,496.36			199,444.07	160,978.62	38,465.45	1,284.20
Total Exchange Traded Products (100% of account holdings)	\$232,496.36			\$199,444.07	\$160,978.62	\$38,465.45	\$1,284.20
Total Holdings				\$199,669.27	\$160,978.62	\$38,465.45	\$1,294.65

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Holdings

Account # Z21-839987

JINGYAN WANG - INDIVIDUAL - TOD

All positions held in cash account unless indicated otherwise.

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

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

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
03/28	INVESCO EXCH TRADED FD TR II NASDAQ 100 ETF	46138G649	Dividend Received	-	-	\$224.88
03/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.10
Total Dividends, Interest & Other Income						\$224.98

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						
03/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	224.880	\$1.0000	\$224.88	\$225.10
03/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	0.100	1.0000	0.10	225.20
Total Core Fund Activity						\$224.98	

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## Estimated Cash Flow (Rolling as of March 31, 2025)

Account # Z21-839987  
JINGYAN WANG - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2025	--	--	--	\$100	\$1	--	\$101
May	--	--	--	--	1	--	1
June	--	--	--	221	1	--	222
July	--	--	--	100	1	--	101
August	--	--	--	--	1	--	1
September	--	--	--	221	1	--	222
October	--	--	--	100	1	--	101
November	--	--	--	--	1	--	1
December	--	--	--	221	1	--	222
January 2026	--	--	--	100	1	--	101
February	--	--	--	--	1	--	1
March	--	--	--	221	1	--	222
<b>Total</b>	--	--	--	<b>\$1,284</b>	<b>\$12</b>	--	<b>\$1,296</b>

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 # Z21-839987  
JINGYAN WANG - INDIVIDUAL - TOD

### The following interested party information is on file for your account:

CITI GLOBAL MARKETS INC  
COMPLIANCE DEPARTMENT  
540 CROSSPOINT PKWY  
OUTSIDE BROKERAGE ACCOUNTS  
GETZVILLE NY 14068

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The PSCOI has recently been updated with additional information regarding the investment products and services that FBS recommends to customers including any limitations on the securities or investment strategies included in such recommendations. For example, when FBS recommends a Target Date or Target Allocation Fund, FBS will only recommend a Fidelity proprietary fund. When Fidelity makes a recommendation in a workplace savings plan account (Plan Account) that offers a self-directed brokerage account, FBS will only recommend products and services available through the Plan Account and will not advise on the investments available through the self-directed brokerage account. When FBS recommends a model portfolio of mutual funds or ETFs, the model only identifies a portfolio of "no transaction fee" mutual funds or a portfolio of ETFs. In addition, references to Fidelity Personal and Workplace Advisors LLC (FPWA) have been replaced with references to Strategic Advisers LLC to reflect the merger of those two entities, which was completed on March 31, 2025.

A copy of the updated PSCOI can be found here: [www.fidelity.com/bin-public/060\\_www\\_fidelity\\_com/documents/Reg-BI-Master-Disclosure.pdf](http://www.fidelity.com/bin-public/060_www_fidelity_com/documents/Reg-BI-Master-Disclosure.pdf). 919834.13.0

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



## Additional Information and Endnotes

Account # Z21-839987  
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**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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