

# All Accounts

[Positions](#)










AS OF 11/24/2020 4:14 AM ET

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Symbol ▲	Last Price	Today's Gain/Loss ↑↑	Total Gain/Loss	Current Value	Quantity	Cost Basis	52-Week High/Low
INDIVIDUAL - TOD - X85716494							
FCASH** CASH	\$1.00 \$0.00	n/a n/a	n/a n/a	\$1,515.87	1,515.870	n/a n/a	n/a
AAPL APPLE INC COM US...	\$113.850 -\$3.49	-\$8.76 -2.97%	-\$14.34 -4.78%	\$285.53	2.508 (Margin)	\$119.57/Share \$299.88	\$53.15 - \$137.98
AAPL APPLE INC COM US...	\$113.850 -\$3.49	-\$13.51 -2.97%	-\$9.16 -2.04%	\$440.59	3.870	\$116.22/Share \$449.76	\$53.15 - \$137.98
ACB AURORA CANNABIS ...	\$7.180 +\$0.05	+\$1.39 +0.70%	+\$0.11 +0.05%	\$200.09	27.869	\$7.18/Share \$199.99	\$3.71 - \$33.84
BYND BEYOND MEAT INC ...	\$140.960 +\$4.40	+\$14.70 +3.22%	+\$20.99 +4.66%	\$470.94	3.341	\$134.68/Share \$449.96	\$48.18 - \$197.50
HD HOME DEPOT INC	\$271.400 +\$1.59	+\$2.34 +0.59%	+\$0.36 +0.09%	\$400.31	1.475 (Margin)	\$271.16/Share \$399.96	\$140.63 - \$292.95
INTC INTEL CORP COM U...	\$46.060 +\$0.67	+\$7.28 +1.48%	+\$1.11 +0.22%	\$501.08	10.879 (Margin)	\$45.96/Share \$499.98	\$43.61 - \$69.29
MOMO MOMO INC SPON AD...	\$14.740 -\$0.57	-\$11.54 -3.72%	-\$1.72 -0.57%	\$298.27	20.236	\$14.83/Share \$300.00	\$13.33 - \$39.42
MSFT MICROSOFT CORP	\$210.110 -\$0.28	-- --	-- --	\$198.97	0.947	-- --	\$132.52 - \$232.86
MSFT MICROSOFT CORP	\$210.110 -\$0.28	-- --	-- --	\$295.83	1.408 (Margin)	-- --	\$132.52 - \$232.86
NFLX NETFLIX INC	\$476.620 -\$11.62	-\$11.62 -2.38%	-\$3.34 -0.70%	\$476.62	1.000 (Margin)	\$479.96/Share \$479.96	\$290.25 - \$575.37

Feedback

<b>NVDA</b> NVIDIA CORPORATI...	\$525.600 +\$2.09	+\$1.56 +0.40%	-\$4.95 -1.24%	\$394.72	0.751	\$532.20/Share \$399.68	
<b>PTON</b> PELOTON INTERAC...	\$112.050 +\$1.15	+\$4.60 +1.04%	+\$47.02 +11.72%	\$448.31	4.001 (Margin)	\$100.30/Share \$401.29 	
<b>SHOP</b> SHOPIFY INC COM N...	\$980.010 -\$8.50	-\$3.80 -0.86%	+\$38.14 +9.54%	\$438.06	0.447 (Margin)	\$894.68/Share \$399.92	
<b>TCNNF</b> TRULIEVE CANNABI...	\$25.964 \$0.00	n/a n/a	+\$4.92 +2.42%	\$207.71	8.000	\$25.35/Share \$202.80	
<b>TDOC</b> TELADOC HEALTH I...	\$194.010 -\$5.99	-\$15.22 -3.00%	+\$42.88 +9.53%	\$492.78	2.540 (Margin)	\$177.13/Share \$449.91	
<b>TGT</b> TARGET CORP	\$177.560 +\$5.25	+\$12.77 +3.05%	+\$32.27 +8.07%	\$432.18	2.434 (Margin)	\$164.30/Share \$399.91	--
<b>VRM</b> VROOM INC COM	\$37.220 +\$0.74	+\$15.69 +2.03%	+\$20.85 +2.71%	\$789.51	21.212 (Margin)	\$36.24/Share \$768.66 	
<b>ZM</b> ZOOM VIDEO COMM...	\$430.280 -\$9.32	-\$10.74 -2.12%	+\$45.72 +10.16%	\$495.68	1.152 (Margin)	\$390.59/Share \$449.96	

Cash Debit from Unsettled Activity

-\$872.85

Margin Credit Balance

\$4,627.33

<b>Total</b>	<b>-\$14.86</b>	<b>+\$220.84</b>	<b>\$12,537.53</b>
	<b>-0.17%</b>	<b>+3.37%</b>	

Change in Securities Priced Today \$0.00

Change in Securities Not Priced Today -\$14.86

Total -\$14.86

<b>Total</b>	<b>-\$14.86</b>	<b>+\$220.84</b>	<b>\$12,537.53</b>
	<b>-0.17%</b>	<b>+3.37%</b>	

## Related Links

[Margin Calculator](#)
[Hard to Borrow](#)

▼ Indicates that the security has not been priced today. Some securities, such as mutual funds, are not priced until after the market closes.

\*\* This is your core position. It is where your money is held until you invest it.

†† During pre-market, weekends, and market holidays, this value reflects previous day change multiplied by the quantity of shares owned.

☐ Indicates security traded today.

**W** Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.

-- Indicates that this information is not available at this time.

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Accounts   Positions

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Feedback