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Closed Positions

Realized Gain/Loss Summary for 09/21/2020 to 11/23/2020

Account	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
INDIVIDUAL - TOD (X85716494)	+\$2,569.06	\$0.00	+\$2,569.06
Total	+\$2,569.06	\$0.00	+\$2,569.06

Feedback

Realized Gain/Loss Detail for 09/21/2020 to 11/23/2020

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
INDIVIDUAL - TOD (X85716494)						+\$42,402.56	+\$2,569.06	\$0.00
XPEV (98422D105)	XPENG INC SPON ADS EACH REP 2 CL A ORD SHS	17.000			+\$862.72	+\$609.75	+\$252.97	\$0.00
WKHS (98138J206)	WORKHORSE GROUP INC COM NEW	16.341			+\$462.10	+\$349.98	+\$112.12	\$0.00
W (94419L101)	WAYFAIR INC	3.133			+\$828.86	W +\$805.43	+\$23.43	\$0.00
VRM (92918V109)	VROOM INC COM	79.229			+\$2,874.96	W +\$2,887.28	-\$12.32	\$0.00
VNE (92336X109)	VEONEER INC COM USD1	9.041			+\$149.88	+\$149.99	-\$0.11	\$0.00
UVXY (74347W148)	PROSHARES TR II ULTRA VIX SHORT	48.754			+\$702.13	W +\$699.99	+\$2.14	\$0.00
UNFI (911163103)	UNITED NATURAL FOODSCOM USD0.01	5.971			+\$91.40	+\$99.99	-\$8.59	\$0.00
UCO (74347Y888)	PROSHARES TR II ULTABLMGB 2017	136.650			+\$3,861.26	W +\$3,923.95	-\$62.69	\$0.00
UAL (910047109)	UNITED AIRLS HLDGS INC COM	6.000			+\$214.19	+\$170.12	+\$44.07	\$0.00
TWLO (90138F102)	TWILIO INC CL A	0.542			+\$165.45	+\$149.53	+\$15.92	\$0.00
TSN (902494103)	TYSON FOODS INC	2.000			+\$118.53	+\$121.46	-\$2.93	\$0.00
TSLA (88160R101)	TESLA INC COM	0.609			+\$257.84	+\$249.81	+\$8.03	\$0.00
TQQQ (74347X831)	PROSHARES ULTRAPRO QQQ	7.000			+\$993.00	+\$861.76	+\$131.24	\$0.00
TOT (89151E109)	TOTAL SE SPON ADS EAREP 1 ORD SHS	8.392			+\$274.90	W +\$275.77	-\$0.87	\$0.00
TDOC (87918A105)	TELADOC HEALTH INC COM	1.736			+\$352.68	W +\$340.24	+\$12.44	\$0.00
SU (867224107)	SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2	8.576			+\$101.30	+\$100.00	+\$1.30	\$0.00
SQ (852234103)	SQUARE INC CL A	2.029			+\$344.14	W +\$352.34	-\$8.20	\$0.00
SPWR (867652406)	SUNPOWER CORP	12.861			+\$209.93	+\$200.00	+\$9.93	\$0.00
SPCE (92766K106)	VIRGIN GALACTIC HOLDINGS INC COM	14.380			+\$264.28	W +\$247.47	+\$16.81	\$0.00
SLV (46428Q109)	ISHARES SILVER TR ISHARES	11.579			+\$257.44	+\$249.99	+\$7.45	\$0.00
SINA (G81477104)	SINA CORPORATION (CAY) COM USD0.133	0.500			+\$21.40	+\$20.09	+\$1.31	\$0.00
SFIX (860897107)	STITCH FIX INC COM CL A	11.283			+\$421.45	+\$399.99	+\$21.46	\$0.00
SEDG (83417M104)	SOLAREDGE TECHNOLOGIES INC	7.008			+\$1,694.00	W +\$1,626.39	+\$67.61	\$0.00
SAP (803054204)	SAP ADR REP 1 ORD	3.685			+\$418.22	W +\$419.30	-\$1.08	\$0.00
RUN (86771W105)	SUNRUN INC COM	10.297			+\$556.62	W +\$612.03	-\$55.41	\$0.00
RNG (76680R206)	RINGCENTRAL INC-CLASS A	0.554			+\$152.34	+\$149.89	+\$2.45	\$0.00
PTON (70614W100)	PELOTON INTERACTIVE INC CL A COM	2.848			+\$331.32	W +\$297.99	+\$33.33	\$0.00
POWI (739276103)	POWER INTEGRATIONS INC WHEN ISSUED	5.379			+\$333.00	+\$299.96	+\$33.04	\$0.00
PLUG (72919P202)	PLUG POWER INC	44.916			+\$962.84	+\$800.00	+\$162.84	\$0.00
PLTR (69608A108)	PALANTIR TECHNOLOGIES INC CL A	107.272			+\$1,543.52	W +\$1,547.83	-\$4.31	\$0.00
PFE (717081103)	PFIZER INC	2.719			+\$103.55	+\$99.98	+\$3.57	\$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
PDD (722304102)	PINDUODUO INC SPON ADS EACH REP 4 ORD SHS	3.831			+\$455.62	+\$398.18	+\$57.44	\$0.00
PAYC (70432V102)	PAYCOM SOFTWARE INC COM USD0.01	0.175			+\$69.08	+\$49.81	+\$19.27	\$0.00
NVDA (67066G104)	NVIDIA CORPORATION COM	1.147			+\$629.76	+\$599.58	+\$30.18	\$0.00
NVAX (670002401)	NOVAVAX INC COM NEW	4.659			+\$399.17	W +\$429.21	-\$30.04	\$0.00
NMR (65535H208)	NOMURA HOLDINGS ADR REPTG ONE ORD	43.571			+\$203.29	+\$200.00	+\$3.29	\$0.00
NKLA (654110105)	NIKOLA CORP COM	15.609			+\$292.49	W +\$300.00	-\$7.51	\$0.00
NIO (62914V106)	NIO INC SPON ADS EACH REP 1 ORD SHS CLASS A	37.157			+\$1,779.65	+\$1,367.57	+\$412.08	\$0.00
MSFT (594918104)	MICROSOFT CORP	Pending Update c ²						
MRNA (60770K107)	MODERNA INC COM	2.935			+\$204.87	+\$199.99	+\$4.88	\$0.00
LUV (844741108)	SOUTHWEST AIRLINES CO	1.000			+\$40.00	+\$36.40	+\$3.60	\$0.00
LPG (Y2106R110)	DORIAN LPG LIMITED COM USD0.01	13.007			+\$104.32	+\$99.99	+\$4.33	\$0.00
LI (50202M102)	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CLA	13.992			+\$482.76	+\$364.70	+\$118.06	\$0.00
KNDI (483709101)	KANDI TECHNOLOGIES GROUP INC	103.706			+\$1,373.66	+\$1,119.49	+\$254.17	\$0.00
KMX (143130102)	CARMAX INC	3.919			+\$365.99	W +\$358.64	+\$7.35	\$0.00
JPM (46625H100)	JPMORGAN CHASE & CO	2.077			+\$210.75	+\$199.97	+\$10.78	\$0.00
ITW (452308109)	ILLINOIS TOOL WORKS INC COM USD0.01	0.731			+\$151.79	+\$149.81	+\$1.98	\$0.00
IAU (464285105)	ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL B0SF3S5	287.097			+\$5,146.78	+\$5,107.02	+\$39.76	\$0.00
HLX (42330P107)	HELIX ENERGY SOLUTIONS GROUP INC	86.236			+\$228.50	+\$204.40	+\$24.10	\$0.00
HCAC (42589C104)	HENNESSY CAP ACQUSTION CORP IV CLA COM	17.000			+\$174.31	+\$190.24	-\$15.93	\$0.00
GS (38141G104)	GOLDMAN SACHS GROUP INC COM USD0.01	1.055			+\$210.94	+\$199.84	+\$11.10	\$0.00
GOOG (02079K107)	ALPHABET INC CAP STKCL C	0.196			+\$346.33	+\$299.62	+\$46.71	\$0.00
GNTX (371901109)	GENTEX CORP	5.223			+\$154.54	+\$149.99	+\$4.55	\$0.00
GM (37045V100)	GENERAL MTRS CO COM	1.000			+\$35.55	+\$28.29	+\$7.26	\$0.00
GFL (36168Q104)	GFL ENVIRONMENTAL INC. COM NPV SUB VTGSHS ISIN #CA36168Q1046 SEDOL #BKDT649	12.109			+\$249.61	+\$243.43	+\$6.18	\$0.00
GDDY (380237107)	GODADDY INC CL A	0.692			+\$54.88	+\$49.99	+\$4.89	\$0.00
FTNT (34959E109)	FORTINET INC COM USD0.001	1.000			+\$115.77	+\$111.35	+\$4.42	\$0.00
FB (30303M102)	FACEBOOK INC-CLASS A	1.309			+\$376.18	+\$349.86	+\$26.32	\$0.00
ENPH (29355A107)	ENPHASE ENERGY INC COM USD0.00001	4.645			+\$485.08	W +\$465.30	+\$19.78	\$0.00
DVN (25179M103)	DEVON ENERGY CORP NEW	67.302			+\$611.69	W +\$577.79	+\$33.90	\$0.00
DISCA (25470F104)	DISCOVERY INC COM SER A	13.708			+\$283.59	W +\$283.62	-\$0.03	\$0.00
DAL (247361702)	DELTA AIR LINES INC	11.000			+\$342.53	+\$323.74	+\$18.79	\$0.00
CVNA (146869102)	CARVANA CO CL A	2.019			+\$399.40	W +\$387.64	+\$11.76	\$0.00
CTXS (177376100)	CITRIX SYS INC COM	0.704			+\$83.32	+\$99.88	-\$16.56	\$0.00
CPE (13123X508)	CALLON PETE CO DEL COM	61.258			+\$324.73	+\$299.58	+\$25.15	\$0.00
COST (22160K105)	COSTCO WHOLESALE CORP COM USD0.01	11.000			+\$4,092.41	+\$3,802.43	+\$289.98	\$0.00
CARS (14575E105)	CARS COM INC COM	13.570			+\$117.90	+\$100.00	+\$17.90	\$0.00
CARR (14448C104)	CARRIER GLOBAL CORPORATION COM	1.000			+\$33.30	+\$25.80	+\$7.50	\$0.00
BLNK (09354A100)	BLINK CHARGING CO COM	67.945			+\$678.97	+\$599.99	+\$78.98	\$0.00
BAC (060505104)	BK OF AMERICA CORP COM	1.000			+\$23.99	+\$25.44	-\$1.45	\$0.00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
BABA (01609W102)	ALIBABA GROUP HOLDING LTD SPON ADSEACH REP 8 ORD SHS	1.000			+\$298.61	+\$285.70	+\$12.91	\$0.00
BA (097023105)	BOEING CO COM USD5.00	0.796			+\$122.69	+\$124.89	-\$2.20	\$0.00
AYX (02156B103)	ALTERYX INC COM CL A	0.282			+\$38.70	+\$49.89	-\$11.19	\$0.00
ATVI (00507V109)	ACTIVISION BLIZZARD INC COM USD0.000001	1.791			+\$145.45	+\$139.94	+\$5.51	\$0.00
ASML (N07059210)	ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012	0.279			+\$101.96	+\$99.91	+\$2.05	\$0.00
APA (037411105)	APACHE CORP COM USD0.625	42.887			+\$381.28 W	+\$351.05	+\$30.23	\$0.00
AN (05329W102)	AUTONATION INC COM USD0.01	2.149			+\$127.16	+\$124.95	+\$2.21	\$0.00
AMZN (023135106)	AMAZON.COM INC	0.176			+\$568.45	+\$546.61	+\$21.84	\$0.00
AMD (007903107)	ADVANCED MICRO DEVICES INC	4.333			+\$351.56	+\$334.58	+\$16.98	\$0.00
AMC (00165C104)	AMC ENTERTAINMENT HOLDINGS INC	21.000			+\$89.66	+\$101.13	-\$11.47	\$0.00
AMAT (038222105)	APPLIED MATERIALS INC COM USD0.01	2.000			+\$128.66	+\$116.66	+\$12.00	\$0.00
ALV (052800109)	AUTOLIV INC COM USD1.00	1.937			+\$150.84	+\$149.94	+\$0.90	\$0.00
ALGN (016255101)	ALIGN TECHNOLOGY INCCOM USD0.0001	0.853			+\$412.18	+\$299.80	+\$112.38	\$0.00
AFLY (009119108)	AIR FRANCE-KLM ADR	28.000			+\$94.35	+\$100.26	-\$5.91	\$0.00
AAPL (037833100)	APPLE INC COM USD0.00001	3.207			+\$369.56	+\$346.74	+\$22.82	\$0.00
AAL (02376R102)	AMERICAN AIRLINES GROUP INC COM USD0.01	6.000			+\$68.57	+\$63.77	+\$4.80	\$0.00
					Total	+\$44,971.62	+\$42,402.56	+\$2,569.06
								\$0.00

Feedback

** Less commissions.

If securities held in your account are restricted for sale under your company's stock plan rules, Fidelity will use the FIFO method for lots available for sale.

IMPORTANT INFORMATION

If you incur a realized loss on a security and you repurchase additional shares of the same security 30 days before or after the sale, the repurchase may result in the loss being deferred under the "wash sale" provisions of the Internal Revenue Code. In the event of a wash sale, Fidelity may adjust the Acquisition Date of the newly acquired securities to include the holding period of the disallowed loss. Purchases include shares acquired through reinvested dividends. Other transactions may result in loss deferrals including "straddles" and certain option strategies. You should consult your tax advisor for additional information.

*** - The information above lists trades with Unknown Cost Basis in your account as of the trade date.

c - Cost basis information has been provided by you; therefore we cannot verify the accuracy of this information.

g/g* - See your online monthly/quarterly statements or the Supplemental Information section of your annual Tax Reporting Statement which are viewable at [Statements/Records](#) for details.

s* - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

t - Third party provided.

W - Adjusted due to previous wash sale disallowed loss.W - You have chosen to view Unadjusted Cost Basis information. Cost basis information has not been adjusted to reflect the disallowed loss.

m - This position has been marked to the market. The cost basis and acquisition date were adjusted to reflect the market value of the security on December 31 of the previous year. See the IRS Publication 550 for more information about the IRC Mark to Market requirement for Section 1256 Contracts.

d - Adjusted cost basis reflects any adjustments due to original issue discount, premium, or acquisition premium, market discount (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through current date for open positions and through disposition date for closed positions. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the constant yield method unless a different fixed income election has been made and, if applicable, recognized upon disposition. Gain/loss displayed for this position is calculated using the cost basis adjustments as described above. The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts. For fixed income securities subject to paydowns (early repayment of principal), cost basis is adjusted using a method that takes paydowns into account and calculates original issue discount, premium, and acquisition premium using a constant yield method.

² Gain on the disposition of these shares may be characterized as ordinary income. Click on link under Short-Term Gain/Loss and Long-Term Gain/Loss for details.

Fidelity provides Cost and associated Profit/Loss information to you as a courtesy service. Retirement account Cost and associated Gain/Loss information should not be used for tax-reporting purposes. The gain/loss information for positions sold in retirement accounts is displayed in Long Term and Short Term Gain/Loss columns, however this classification generally does not apply to retirement accounts for tax reporting purposes. Note: Historically, at Fidelity, cost basis in retirement accounts, has not included dividend reinvestments or capital gains. This calculation is being changed and will be applied to accounts beginning in September 2011. All accounts will be converted to the new calculation by the end of 2012. Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon the Cost information provided herein. Unless otherwise specified, for all securities, Fidelity determines cost at the time of sale using a first-in, first-out (FIFO) methodology.

c¹ Cost basis is currently not available for this position. We are actively processing updates to your cost basis based on trades placed earlier today.c² Cost basis is currently not available for this position. Updated cost basis will be available prior to market open tomorrow.