

Portfolios

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Positions Performance & Value Margin Gains & Losses Allocation & Risk Estimated Income

Individual Brokerage -3827

Net Account Value
\$5,774.60

Total Unrealized Gain
-\$16,666.55 (-68.95%)

Day's Gain Unrealized
-\$288.63 (-3.70%)

Available for Withdrawal
\$0.00

Marginable Purchasing Power ⓘ
\$0.00

Non-Marginable Purchasing Power
\$0.00

Open Calls: The minimum cash deposit needed at this time to satisfy your issued call is \$0.00 [Transfer Money](#)

Lot swaps may be completed prior to trade settlement. To view which closed lots are eligible for swapping, expand your positions to view the swap lot button.

Time Period: 2022 | Date From: 01/01/2022 | Date Closed: 12/31/2022

> [Filters](#)

Total Gain
-\$741.64

Short-Term Gain
-\$741.64

Long-Term Gain
\$0.00

Deferred Loss
-\$933.45

Total Commission & Fees
\$25.93

Symbol	Quantity #	Date	Cost/Share \$	Total Cost	Date	Price/Share \$	Proceeds	Gain \$	Deferred Loss \$	Term	Lot Selection	Swap Lot Action
> AMZN	43	--	--	14,251.51	--	--	13,251.08	-66.98	-933.45	Short	--	
> BP Jan 21 '22 \$35 Call	1	--	--	52.00	--	--	0.00	-52.00	0.00	Short	--	
> NVTA Jan 21 '22 \$55 Call	1	--	--	400.66	--	--	0.00	-400.66	0.00	Short	--	
> ZNGA Jan 21 '22 \$12 Call	1	--	--	143.00	--	--	0.00	-143.00	0.00	Short	--	

>	ZNGA	1	--	--	79.00	--	--	0.00	-79.00	0.00	Short --
Total					\$14,926.17			\$13,251.08	-\$741.64	-\$933.45	

As of 02/02/23

WS Lot Adjusted for Wash Sales. [Learn more about Wash Sales.](#)

RS Lot is a replacement share that has been closed. When replacement shares are closed, previously deferred loss can now be realized for tax purposes. [Learn more about Replacement Shares.](#)

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We understand it's hard to find what you need to understand, plan, and manage your taxes during tax season. That's why we created the Tax Center - one place for all your tax needs.

[Go to Tax Center](#)



For Unrealized Gains & Losses, please visit your portfolio's Positions page.

[View Positions](#)

Looking to learn more?

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[Cost-basis](#)

[Advantages of tax-deferred retirement accounts](#)

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