



My Account: Positions

867730320z	Link/Add Acct				
867730320z value	Cash & cash alts	Margin balance*	Maint req*	Stock buying power*	Options buying power*
\$15,040,438.05	\$5,812,045.40	\$0.00	\$2,811,617.80	\$21,714,172.20	\$10,857,086.10
\$12,777,537.17 (564.55%)	\$3,548,711.92 (156.79%)				

*Includes margin

[Asset type](#) All positions [Balances](#) [Order status](#) [Transaction history](#) [Gain/loss](#)

Cash & Cash Alternatives			
Description	Mkt value*	Day gain (\$)*	Accrued interest (\$) ¹
Cash	3,549,144.52	3,549,144.52	--
FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC	2,262,900.88	--	432.60 View rate schedule

*Most data is streaming, but values marked with * update every 5 minutes. 7:01:51 pm ET 2/11/19 [Update now](#) Current value: **\$5,812,045.40** **\$3,548,711.92 (156.79%)**

Positions		<i>Purchase</i>	<i>Date</i>	<i>Last</i>	<i>Cost</i>	Mkt value*	Day gain (\$)*	Day gain (%)*	Gain (\$)*	Gain (%)*
BABA	5,000	Equity	6/10/15	167.45	444,744	837,250.00	-450.00	0.05%	837,250.00	0.00%
GOOG	3,000	Equity	2/2/18	1,094.01	3,236,188	3,285,030.00	-150.00	-0.00%	3,285,030.00	0.00%
UTX	15,000	Equity	6/2/18	122.72	1,882,444	1,840,800.00	3,450.00	0.19%	1,840,800.00	0.00%
CVNA	25,000	Equity	6/2/18	31.90	1,086,102	797,500.00	-7,000.00	-0.87%	797,500.00	0.00%
KPTI	25,000	Equity	7/12/18	8.69	467,106	215,500.00	-4,500.00	-2.05%	215,500.00	0.00%
AMZN	1,000	Equity	4/2/18	1,587.43	1,395,441	1,588,470.00	250.00	0.02%	1,588,470.00	0.00%
BIIB	2,095	Equity	2/14/12	316.87	250,455	663,842.65	3,666.25	0.56%	663,842.65	0.00%

*Most data is streaming, but values marked with * update every 5 minutes. 7:01:51 pm ET 2/11/19 [Update now](#) Current value: **\$9,228,392.65** **\$9,228,392.65 (0.00%)**

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Indicates non-standard option
 Indicates options that are in-the-money

¹Interest is accrued daily and credited to your account on a monthly basis. This is accrued interest month-to-date that has not yet been paid; however, this money can be withdrawn or used to buy securities.

The "cash alternatives" balance is the interest- or dividend-earning cash you hold in a sweep vehicle; this money can be withdrawn or used to buy securities. This balance also includes accrued interest that will be paid at month-end.

Although certain money market funds seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Mutual fund purchases may be subject to eligibility and other restrictions. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Interest rates paid on balances in the iDA and TD Ameritrade Cash are based on tiers. The previous day's closing balance determines eligibility for a particular tier each day. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance, and is credited to your account on the last business day of the month. In accordance with the Client Agreement, TD Ameritrade may change the tiers and rates at its discretion and without notice and is not obligated to pay different rates between tiers. Rate changes may vary by program, location or arrangement.