

What is a core position?

Your core position holds the cash in your account.

When you open most Fidelity account types, a core position is set up to process cash transactions and to hold uninvested cash. Here's how a core position works.

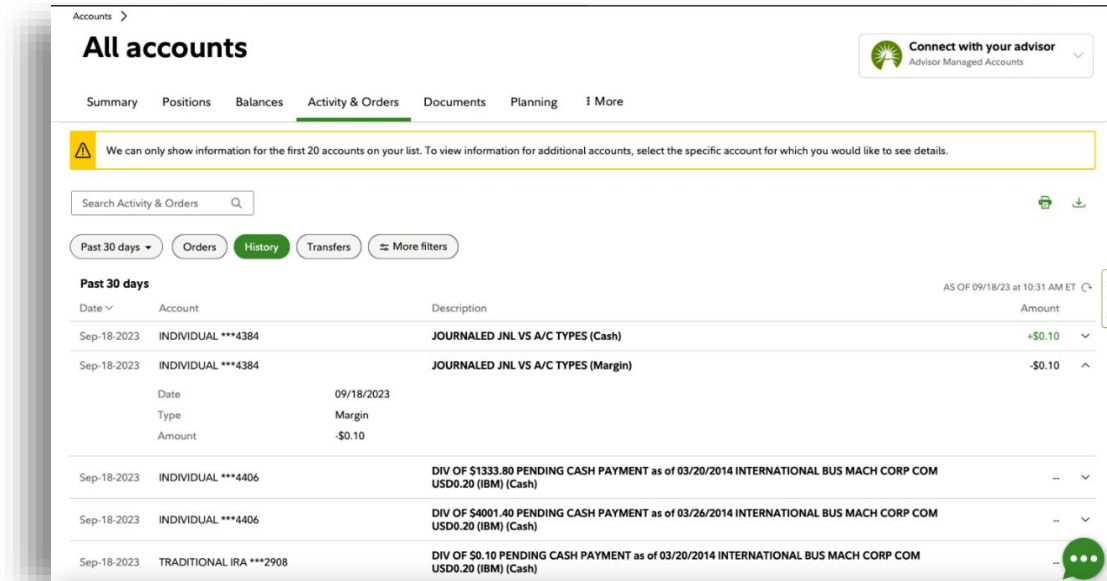
Opening most Fidelity account types will automatically establish a **core position** which is needed for processing cash transactions and for holding uninvested cash. It's a position in your account that acts like a wallet.

Just like a wallet, when you buy a security, cash from your core position is used to pay for the trade and, when you sell a security, the proceeds are deposited into your core position.

The core position is also used for processing checks, electronic funds transfers, wire transfers, direct deposits, authorized credit cards, and other payments if available on the account.

There are no minimum balance requirements for a core position.

You can view Summary, Positions, Balances and more when you login to your account. In this example, by choosing History, you can see past Activity and Orders, a list of cash payments and other activity related to your core position.

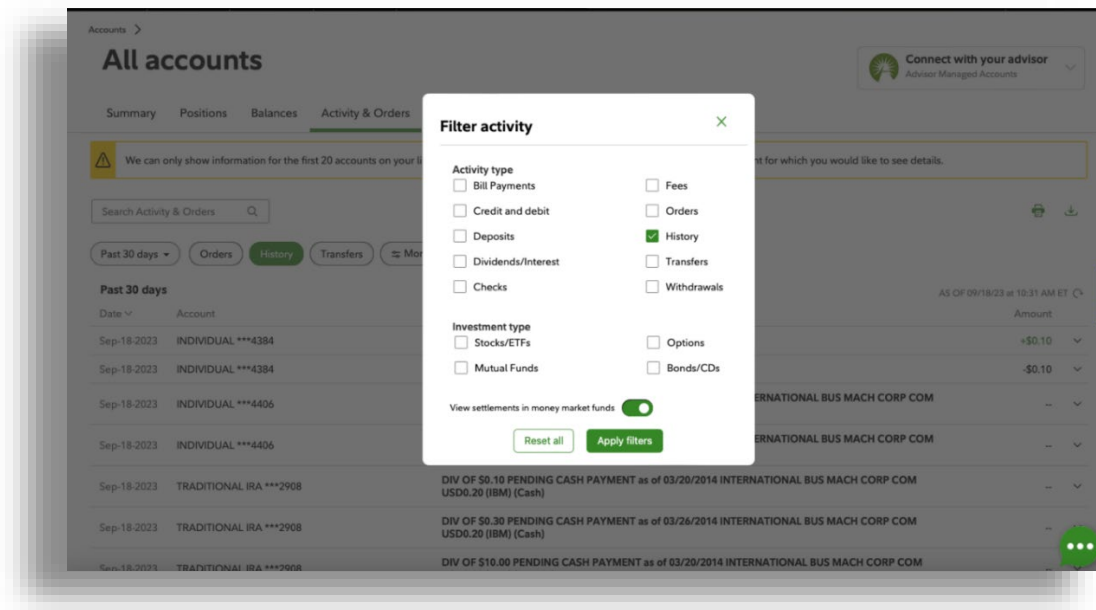


The screenshot shows the Fidelity 'All accounts' page. The 'Activity & Orders' tab is selected. A message states: 'We can only show information for the first 20 accounts on your list. To view information for additional accounts, select the specific account for which you would like to see details.' Below this is a search bar and filters for 'Past 30 days', 'Orders', 'History' (selected), 'Transfers', and 'More filters'. The table shows transactions for 'Sep-18-2023'.

Date	Account	Description	Amount
Sep-18-2023	INDIVIDUAL ***4384	JOURNALED JNL VS A/C TYPES (Cash)	+\$0.10
Sep-18-2023	INDIVIDUAL ***4384	JOURNALED JNL VS A/C TYPES (Margin)	-\$0.10
Sep-18-2023	INDIVIDUAL ***4406	DIV OF \$1333.80 PENDING CASH PAYMENT as of 03/20/2014 INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM) (Cash)	--
Sep-18-2023	INDIVIDUAL ***4406	DIV OF \$4001.40 PENDING CASH PAYMENT as of 03/26/2014 INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM) (Cash)	--
Sep-18-2023	TRADITIONAL IRA ***2908	DIV OF \$0.10 PENDING CASH PAYMENT as of 03/20/2014 INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM) (Cash)	--

Screenshots are for illustrative purposes only.

You can also filter results.



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To learn more about how your account works, visit our [FAQ section Fidelity.com](https://www.fidelity.com/faq).

Keep in mind, investing involves risk. The value of your investment will fluctuate over time and you may gain or lose money.

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