

# History & Statements

<b>Transactions</b>	Statements	Confirmations	Shareholder Library
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## Account Balances

12/15/2017 Cash balance	\$0.00
3/1/2018 Cash balance	\$0.00
<b>Net change</b>	<b>\$0.00</b>
12/15/2017 Money market balance	\$31.04
3/1/2018 Money market balance	\$45.65
<b>Net change</b>	<b>\$14.61</b>

## Need a copy of a statement?

Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

Current-day transactions are not available. Same-day trade information can be viewed on the order status page, however current-day conditional/advanced orders will not be available.

### Search results for 12/15/2017 to 3/1/2018

Date/Time ▲	Description	Amount	Net Cash Balance
12/27/2017 08:16:24	PERSONAL CHECK RECEIPT	10,000.00	10,000.00
12/28/2017 01:13:28	MONEY MARKET PURCHASE	-10,000.00	0.00
12/28/2017 01:13:58	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
12/29/2017 23:12:38	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
01/05/2018 13:28:49	Sold 9 GDx Mar 16 2018 22.0 Call @ 2.07	1,856.03	1,856.03
01/08/2018 00:00:01	MONEY MARKET PURCHASE	-1,856.03	0.00
01/08/2018 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/08/2018 04:03:09	CLIENT REQUESTED ELECTRONIC FUNDING DISBURSEMENT (FUNDS NOW)	-150.00	-150.00
01/09/2018 01:29:06	MONEY MARKET REDEMPTION (MMDA1)	0.00	-150.00
01/09/2018 01:29:11	MONEY MARKET REDEMPTION	150.00	0.00
01/16/2018 14:24:10	Bought 12 GDx Jun 15 2018 24.0 Put @ 1.32	-1,593.24	-1,593.24
01/16/2018 15:40:23	Bought 12 GDx Jun 15 2018 24.0 Put @ 1.28	-1,545.24	-3,138.48
01/17/2018 01:35:38	MONEY MARKET REDEMPTION	3,138.48	0.00
01/17/2018 01:35:38	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
01/18/2018 12:13:51	Sold 24 GDx Jun 15 2018 24.0 Put @ 1.52	3,629.44	3,629.44
01/19/2018 01:22:39	MONEY MARKET PURCHASE (MMDA1)	0.00	3,629.44
01/19/2018 01:22:42	MONEY MARKET PURCHASE	-3,629.44	0.00
01/22/2018 15:20:04	Bought 14 GDx Jun 15 2018 23.0 Put @ 1.08	-1,522.78	-1,522.78
01/22/2018 15:59:01	Bought 14 GDx Jun 15 2018 23.0 Put @ 1.08	-1,522.78	-3,045.56
01/23/2018 01:51:57	MONEY MARKET REDEMPTION (MMDA1)	0.00	-3,045.56
01/23/2018 01:51:59	MONEY MARKET REDEMPTION	3,045.56	0.00
01/23/2018 14:43:39	Bought 16 GDx Jun 15 2018 23.0 Put @ 0.96	-1,548.32	-1,548.32
01/23/2018 15:03:39	Bought 17 GDx Jun 15 2018 23.0 Put @ 0.93	-1,594.09	-3,142.41

01/23/2018 15:19:03	Bought 16 GDX Jun 15 2018 23.0 Put @ 0.95	-1,532.32	-4,674.73
01/23/2018 15:36:05	Bought 16 GDX Jun 15 2018 23.0 Put @ 0.95	-1,532.32	-6,207.05
01/23/2018 15:58:19	Bought 17 GDX Jun 15 2018 23.0 Put @ 0.92	-1,584.04	-7,791.09
01/24/2018 01:18:15	MONEY MARKET REDEMPTION	7,791.09	0.00
01/24/2018 01:18:17	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
01/24/2018 11:17:37	Bought 16 GDX Jun 15 2018 23.0 Put @ 0.82	-1,331.27	-1,331.27
01/25/2018 03:22:45	MONEY MARKET REDEMPTION (MMDA1)	0.00	-1,331.27
01/25/2018 03:22:51	MONEY MARKET REDEMPTION	1,331.27	0.00
01/31/2018 23:10:01	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
02/05/2018 14:14:50	Sold 126 GDX Jun 15 2018 23.0 Put @ 1.59	19,957.15	19,957.15
02/06/2018 03:06:37	MONEY MARKET PURCHASE	-19,957.15	0.00
02/06/2018 03:08:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
02/06/2018 11:27:10	Bought 50 GDX Jun 15 2018 23.0 Call @ 1.24	-6,233.33	-6,233.33
02/06/2018 11:42:32	Bought 50 GDX Jun 15 2018 23.0 Call @ 1.29	-6,483.33	-12,716.66
02/07/2018 02:12:09	MONEY MARKET REDEMPTION	12,716.66	0.00
02/07/2018 02:13:02	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
02/07/2018 13:38:37	CLIENT REQUESTED ELECTRONIC FUNDING DISBURSEMENT (FUNDS NOW)	-2,900.00	-2,900.00
02/08/2018 02:37:15	MONEY MARKET REDEMPTION	2,900.00	0.00
02/08/2018 02:37:32	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
02/08/2018 13:01:57	Bought 40 GDX Jun 15 2018 23.0 Call @ 1.06	-4,267.66	-4,267.66
02/09/2018 02:51:37	MONEY MARKET REDEMPTION (MMDA1)	0.00	-4,267.66
02/09/2018 02:51:40	MONEY MARKET REDEMPTION	4,267.66	0.00
02/13/2018 15:15:09	Sold 140 GDX Jun 15 2018 23.0 Call @ 1.15	16,015.31	16,015.31
02/14/2018 01:29:33	MONEY MARKET PURCHASE	-16,015.31	0.00
02/14/2018 01:29:53	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
02/14/2018 13:57:44	Bought 20 GDX Jun 15 2018 22.0 Put @ 1.01	-2,036.33	-2,036.33
02/14/2018 14:21:24	Bought 20 GDX Jun 15 2018 22.0 Put @ 1.02	-2,056.33	-4,092.66
02/14/2018 14:44:46	Bought 20 GDX Jun 15 2018 22.0 Put @ 1	-2,016.33	-6,108.99
02/14/2018 15:16:21	Bought 20 GDX Jun 15 2018 22.0 Put @ 1	-2,016.33	-8,125.32
02/14/2018 15:58:38	Bought 20 GDX Jun 15 2018 22.0 Put @ 1.02	-2,056.33	-10,181.65
02/15/2018 01:15:21	MONEY MARKET REDEMPTION	10,181.65	0.00
02/15/2018 01:16:54	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
02/21/2018 15:49:35	Sold 100 GDX Jun 15 2018 22.0 Put @ 1.4	13,938.02	13,938.02
02/21/2018 16:26:57	CLIENT REQUESTED ELECTRONIC FUNDING DISBURSEMENT (FUNDS NOW)	-1,300.00	12,638.02
02/22/2018 01:15:29	MONEY MARKET PURCHASE (MMDA1)	0.00	12,638.02
02/22/2018 01:15:35	MONEY MARKET PURCHASE	-12,638.02	0.00
02/28/2018 10:16:49	Bought 160 GDX Jun 15 2018 21.0 Put @ 1	-16,095.66	-16,095.66
02/28/2018 12:10:23	Bought 26 GDX Jun 15 2018 21.0 Put @ 0.94	-2,463.73	-18,559.39
02/28/2018 22:27:53	MONEY MARKET INTEREST (MMDA1)	0.00	-18,559.39
03/01/2018 04:15:38	MONEY MARKET REDEMPTION	18,559.39	0.00
03/01/2018 04:27:05	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00