



Tue Nov 8 2016 7:07:04 am ET

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## History & Statements

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from:

to:    [View](#) or [Download](#)

### Account Balances

11/1/2016 Cash balance \$48,543.02

11/8/2016 Cash balance -\$24,044.10

**Net change** **\$0.00**

### 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.

### Search results for 11/1/2016 to 11/8/2016

Date/Time ▼	Description	Amount	Net Cash Balance
11/08/2016 02:15:10	Mark to the Market (CURRENCY_USD)	72.00	---
11/08/2016 02:15:10	Mark to the Market (CURRENCY_USD)	-72.00	---
11/07/2016 21:47:13	MARK TO THE MARKET	72.00	---
11/07/2016 21:47:13	MARK TO THE MARKET	-72.00	---
11/07/2016 16:57:15	Billpay QBJ98XWF BANK OF AMERICA STANDARD MASTERCARD VISA	-280.01	---
11/07/2016 16:57:14	Billpay CBR9KXWF VERIZON WIRELESS	-456.31	---
11/07/2016 16:57:14	Billpay NB99KXWF VERIZON	-28.99	---
11/07/2016 16:57:13	Billpay OB698XWF AMERICAN EXPRESS	-9,686.39	---
11/07/2016 16:25:42	Bought to Cover 250 DY @ 80.295	-20,083.74	---
11/07/2016 16:23:59	Bought to Cover 150 DY @ 80.2779	-12,051.68	---
11/07/2016 10:27:21	INTERNAL TRANSFER OF CASH	-10,000.00	---

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