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History & Statements

Transactions	Statements	Confirmations	Shareholder Library
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Type: All transaction types

Symbol(s): [Symbol lookup](#)
(separate symbols with commas)

View range: [Month-to-date](#) | [1 day](#) [7 days](#) [14 days](#) [30 days](#) [60 days](#)

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View dates: to:
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Sweeps: ☒ Hide sweeps
Sweeps are uninvested cash transactions that move in and out of cash alternatives.

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Search results for 11/14/2022 to 11/14/2022

Date/Time	Description	Amount	Commission	Reg Fee	Details
11/14/2022 09:49:25	Bought 25 PFE Jan 19 2024 30.0 Put @ 0.56	-1,416.50	16.25	0.25	
11/14/2022 09:49:54	Sold 10 PFE Jan 19 2024 30.0 Put @ 0.61	603.37	6.50	0.13	
11/14/2022 09:50:35	Sold 15 PFE Jan 19 2024 30.0 Put @ 0.6	890.05	9.75	0.20	
11/14/2022 10:02:43	Bought 25 PFE Jan 19 2024 33.0 Put @ 0.78	-1,966.50	16.25	0.25	
11/14/2022 10:02:53	Sold 25 PFE Jan 19 2024 33.0 Put @ 0.78	1,933.41	16.25	0.34	
11/14/2022 10:04:48	Sold 15 PFE Jan 19 2024 33.0 Put @ 0.88	1,310.04	9.75	0.21	
11/14/2022 10:06:05	Bought 15 PFE Jan 19 2024 33.0 Put @ 0.86	-1,299.90	9.75	0.15	
11/14/2022 10:09:03	Bought 15 PFE Jan 19 2024 30.0 Put @ 0.58	-879.90	9.75	0.15	
11/14/2022 10:21:30	Sold 5 PFE Jan 19 2024 30.0 Put @ 0.6	296.68	3.25	0.07	
11/14/2022 10:24:02	Bought 15 PFE Jan 19 2024 38.0 Put @ 1.49	-2,244.90	9.75	0.15	
11/14/2022 10:24:35	Sold 15 PFE Jan 19 2024 38.0 Put @ 1.54	2,300.02	9.75	0.23	
11/14/2022 10:27:30	Bought 25 PFE Jan 19 2024 33.0 Put @ 0.8	-2,016.50	16.25	0.25	
11/14/2022 10:27:56	Sold 15 PFE Jan 19 2024 33.0 Put @ 0.84	1,250.04	9.75	0.21	
11/14/2022 10:28:11	Sold 10 PFE Jan 19 2024 33.0 Put @ 0.84	833.36	6.50	0.14	
11/14/2022 10:30:16	Bought 10 PFE Jan 19 2024 30.0 Put @ 0.56	-566.60	6.50	0.10	
11/14/2022 10:31:27	Sold 20 PFE Jan 19 2024 30.0 Put @ 0.58	1,146.73	13.00	0.27	
11/14/2022 10:33:13	Sold 10 PFE Jan 19 2024 33.0 Put @ 0.84	833.36	6.50	0.14	
11/14/2022 10:33:38	Bought 10 PFE Jan 19 2024 33.0 Put @ 0.8	-806.60	6.50	0.10	
11/14/2022 10:33:49	Sold 25 PFE Jan 19 2024 33.0 Put @ 0.84	2,083.40	16.25	0.35	
11/14/2022 10:33:59	Bought 25 PFE Jan 19 2024 33.0 Put @ 0.8	-2,016.50	16.25	0.25	
11/14/2022 10:36:07	Bought 100 PFE Jan 19 2024 35.0 Put @ 1.01	-10,165.99	65.00	0.99	
11/14/2022 10:36:23	Sold 25 PFE Jan 19 2024 35.0 Put @ 1.06	2,633.39	16.25	0.36	
11/14/2022 10:36:34	Sold 75 PFE Jan 19 2024 35.0 Put @ 1.06	7,900.17	48.75	1.08	
11/14/2022 10:39:37	Sold 15 PFE Jan 19 2024 33.0 Put @ 0.84	1,250.04	9.75	0.21	
11/14/2022 10:39:54	Bought 10 PFE Jan 19 2024 33.0 Put @ 0.82	-826.60	6.50	0.10	
11/14/2022 10:40:46	Bought 5 PFE Jan 19 2024 33.0 Put @ 0.83	-418.30	3.25	0.05	
11/14/2022 10:41:47	Bought 50 PFE Jan 19 2024 35.0 Put @ 1.02	-5,132.99	32.50	0.49	
11/14/2022 10:41:58	Sold 50 PFE Jan 19 2024 35.0 Put @ 1.06	5,266.78	32.50	0.72	
11/14/2022 10:45:22	Bought 25 PFE Jan 19 2024 35.0 Put @ 1.03	-2,591.50	16.25	0.25	
11/14/2022 10:45:57	Sold 25 PFE Jan 19 2024 35.0 Put @ 1.05	2,608.39	16.25	0.36	
11/14/2022 10:47:37	Bought 50 PFE Jan 19 2024 33.0 Put @ 0.75	-3,782.99	32.50	0.49	
11/14/2022 10:47:57	Sold 50 PFE Jan 19 2024 33.0 Put @ 0.82	4,066.81	32.50	0.69	
11/14/2022 10:48:08	Bought 100 PFE Jan 19 2024 33.0 Put @ 0.75	-7,565.99	65.00	0.99	
11/14/2022 10:48:26	Sold 100 PFE Jan 19 2024 33.0 Put @ 0.81	8,033.60	65.00	1.40	
11/14/2022 10:50:47	Sold 25 PFE Jan 19 2024 33.0 Put @ 0.82	2,033.40	16.25	0.35	
11/14/2022 10:52:06	Bought 15 PFE Jan 19 2024 33.0 Put @ 0.8	-1,209.90	9.75	0.15	
11/14/2022 10:52:29	Bought 10 PFE Jan 19 2024 33.0 Put @ 0.8	-806.60	6.50	0.10	
11/14/2022 11:31:52	Sold 17 PFE Jan 19 2024 40.0 Put @ 1.9	3,218.67	11.05	0.28	

Account Balances

11/14/2022 Cash balance	\$12,515.04
11/14/2022 Cash balance	\$4,610.13
Net change	\$0.00

Looking for tax documents?

To find 1099s and other tax documents, [go to the Tax Center](#).

11/14/2022 11:32:41	Bought 17 PFE Jan 19 2024 40.0 Put @ 1.85	-3,156.22	11.05	0.17
11/14/2022 11:33:38	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.9	18,933.35	65.00	1.65
11/14/2022 11:33:51	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.85	-18,565.99	65.00	0.99
11/14/2022 11:34:16	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.89	9,416.68	32.50	0.82
11/14/2022 11:35:27	Bought 50 PFE Jan 19 2024 40.0 Put @ 1.83	-9,182.99	32.50	0.49
11/14/2022 11:42:21	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.89	9,416.68	32.50	0.82
11/14/2022 11:42:55	Bought 50 PFE Jan 19 2024 40.0 Put @ 1.86	-9,332.99	32.50	0.49
11/14/2022 11:45:43	Sold 16 PFE Jan 19 2024 40.0 Put @ 1.89	3,013.34	10.40	0.26
11/14/2022 11:47:00	Bought 16 PFE Jan 19 2024 40.0 Put @ 1.85	-2,970.56	10.40	0.16
11/14/2022 12:22:33	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.9	18,933.35	65.00	1.65
11/14/2022 12:22:52	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.85	-18,565.99	65.00	0.99
11/14/2022 12:23:02	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.9	18,933.35	65.00	1.65
11/14/2022 12:23:54	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.88	-4,716.50	16.25	0.25
11/14/2022 12:24:20	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.86	-4,666.50	16.25	0.25
11/14/2022 12:25:15	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.86	-4,666.50	16.25	0.25
11/14/2022 12:25:51	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.86	-4,666.50	16.25	0.25
11/14/2022 12:26:15	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.9	18,933.35	65.00	1.65
11/14/2022 12:26:46	Bought 50 PFE Jan 19 2024 40.0 Put @ 1.86	-9,332.99	32.50	0.49
11/14/2022 12:27:22	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.86	-4,666.50	16.25	0.25
11/14/2022 12:28:00	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.87	-4,691.50	16.25	0.25
11/14/2022 13:15:11	BUY TRADE (91282CCL3), UNITED STATES TREASURY NOTES, 0.375%, due , 07/15/2024, Bought 15M @ 93.502	-14,044.10	0.00	0.00
11/14/2022 13:20:55	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.78	-17,865.99	65.00	0.99
11/14/2022 13:21:37	Sold 18 PFE Jan 19 2024 40.0 Put @ 1.82	3,264.00	11.70	0.30
11/14/2022 13:21:57	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 13:22:04	Sold 7 PFE Jan 19 2024 40.0 Put @ 1.81	1,262.33	4.55	0.12
11/14/2022 13:22:21	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 13:22:46	Sold 10 PFE Jan 19 2024 40.0 Put @ 1.82	1,813.34	6.50	0.16
11/14/2022 13:23:08	Sold 15 PFE Jan 19 2024 40.0 Put @ 1.82	2,720.01	9.75	0.24
11/14/2022 13:30:58	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.84	18,333.37	65.00	1.63
11/14/2022 13:31:43	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.82	-4,566.50	16.25	0.25
11/14/2022 13:32:37	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.82	-4,566.50	16.25	0.25
11/14/2022 13:33:10	Bought 10 PFE Jan 19 2024 40.0 Put @ 1.82	-1,826.60	6.50	0.10
11/14/2022 13:33:25	Bought 40 PFE Jan 19 2024 40.0 Put @ 1.81	-7,266.39	26.00	0.39
11/14/2022 13:59:33	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.79	-17,965.99	65.00	0.99
11/14/2022 14:00:10	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:00:36	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:01:10	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.81	9,016.69	32.50	0.81
11/14/2022 14:02:35	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.77	-17,765.99	65.00	0.99
11/14/2022 14:02:47	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.82	4,533.35	16.25	0.40
11/14/2022 14:03:25	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:03:55	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:06:31	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.8	4,483.35	16.25	0.40
11/14/2022 14:09:15	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.77	-17,765.99	65.00	0.99
11/14/2022 14:09:58	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.8	4,483.35	16.25	0.40
11/14/2022 14:10:16	Sold 18 PFE Jan 19 2024 40.0 Put @ 1.8	3,228.01	11.70	0.29
11/14/2022 14:12:10	Sold 7 PFE Jan 19 2024 40.0 Put @ 1.81	1,262.33	4.55	0.12
11/14/2022 14:12:22	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.82	4,533.35	16.25	0.40
11/14/2022 14:12:54	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:26:46	Bought 16 PFE Jan 19 2024 40.0 Put @ 1.76	-2,826.56	10.40	0.16
11/14/2022 14:26:46	Bought 16 PFE Jan 19 2024 40.0 Put @ 1.76	2,826.56	-10.40	-0.16
11/14/2022 14:26:46	Bought 16 PFE Jan 19 2024 40.0 Put @ 1.76	-2,826.56	10.40	0.16
11/14/2022 14:26:49	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.8	17,933.38	65.00	1.62

11/14/2022 14:26:49	Sold 100 PFE Jan 19 2024 40.0 Put @ 1.8	-17,933.38	-65.00	-1.62
11/14/2022 14:26:49	Sold 16 PFE Jan 19 2024 40.0 Put @ 1.8	2,814.74	65.00	0.26
11/14/2022 14:26:49	Sold 84 PFE Jan 19 2024 40.0 Put @ 1.8	15,118.64	0.00	1.36
11/14/2022 14:29:58	Bought 34 PFE Jan 19 2024 40.0 Put @ 1.78	-6,074.44	22.10	0.34
11/14/2022 14:30:39	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.78	-4,466.50	16.25	0.25
11/14/2022 14:30:52	Bought 25 PFE Jan 19 2024 40.0 Put @ 1.76	-4,416.50	16.25	0.25
11/14/2022 14:34:38	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.77	-17,765.99	65.00	0.99
11/14/2022 14:34:54	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.82	9,066.69	32.50	0.81
11/14/2022 14:35:51	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:36:26	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.81	4,508.35	16.25	0.40
11/14/2022 14:41:57	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.77	-17,765.99	65.00	0.99
11/14/2022 14:42:33	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.8	8,966.69	32.50	0.81
11/14/2022 14:43:07	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.8	8,966.69	32.50	0.81
11/14/2022 14:50:21	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.77	-17,765.99	65.00	0.99
11/14/2022 14:50:39	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.81	9,016.69	32.50	0.81
11/14/2022 14:50:58	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.81	9,016.69	32.50	0.81
11/14/2022 14:51:10	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.76	-17,665.99	65.00	0.99
11/14/2022 14:51:25	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.81	9,016.69	32.50	0.81
11/14/2022 14:51:37	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.82	9,066.69	32.50	0.81
11/14/2022 14:54:06	Bought 75 PFE Jan 19 2024 40.0 Put @ 1.77	-13,324.49	48.75	0.74
11/14/2022 14:54:19	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.82	9,066.69	32.50	0.81
11/14/2022 14:54:36	Sold 25 PFE Jan 19 2024 40.0 Put @ 1.82	4,533.35	16.25	0.40
11/14/2022 14:54:52	Bought 100 PFE Jan 19 2024 40.0 Put @ 1.76	-17,665.99	65.00	0.99
11/14/2022 14:55:05	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.82	9,066.69	32.50	0.81
11/14/2022 14:55:19	Sold 50 PFE Jan 19 2024 40.0 Put @ 1.82	9,066.69	32.50	0.81

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