ACCOUNT NUMBER: [redacted]

[redacted]

November 1, 2018-November 30, 2018

[redacted]

PLEASE REVIEW THE IMPORTANT NOTICES AT THE END OF THIS SUMMARY

What is this document?

This electronic funds transfer (EFT) activity summary is being sent to inform you of any EFTs made to or from your account in the previous month. This EFT activity summary is being provided in addition to your normal account statement which will continue to provide the full detail of your account activity. Please note that the 'Change in Cash Balance - Net Other Cash Activity' includes all other activity impacting the amount of cash in your account including but not limited to investment purchases and sells, dividends, fees, non-EFT deposits and withdrawals, and interest. If you have not authorized any of the EFT transactions listed or if you believe there is an error in a transaction, please contact us immediately at 303-705-6000.

You can expect to receive a similar summary for any month that your account has had any electronic fund transfer activity.

Cash Account Balance

Beginning Cash Balance	$7,635.13
Change in Cash Balance - Electronic Funds Transfer (EFT) Activity	$2,494.45
Change in Cash Balance - Net Other Cash Activity	$0.00
Ending Cash Balance	$10,129.58

M000001

Electronic Funds Transfer Activity

Date	TCA by E*TRADE Account Number	EFT Account Name and Type	Transaction Type	Withdrawal	Deposit
11/08/18	[redacted]	[redacted] Checking	ACH Deposit		$2,500.00
11/08/18	[redacted]	[redacted] Checking	ACH Withdrawal	($5.55)	
NET WITHDRAWALS AND DEPOSITS					**$2,494.45**

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About Your EFT Summary Statement

Your statement is intended only to provide a summary of electronic funds transfer (EFT) activity in your account for the prior month. Please review your EFT transactions carefully.

In Case of Errors or Questions About Your Electronic Transfers

Please telephone us at 303-705-6000 immediately or write us at PO Box 5158, Englewood, CO 80155-5158, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the statement on which the error or the problem appeared. When you contact TCA by E*TRADE, you must:

1. Tell us your name and account number.

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error has occurred within 10 business days after we hear from you and correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes for us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

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Deposits are insured up to $250,000 per depositor.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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Questions or Inquiries?

If you have questions please contact [redacted] at [redacted].

Your Investment Advisor:
[redacted]

Your Representative:
[redacted]

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END OF STATEMENT