

EXTRADE

E*TRADE Securities
Investment Account



Account Number: 6377-6004

Statement Period : June 1, 2018 - June 30, 2018

Account Type: TRUST

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/14/18	Dividend	MICROSOFT CORP CASH DIV ON 173 SHS REC 05/17/18 PAY 06/14/18 NON-RES TAX WITHHELD @ .15000	MSFT	10.90	72.66
				13.44	76.12
					89.56
06/15/18	Dividend	EDJIFAX INC CASH DIV ON 20 SHS REC 05/25/18 PAY 06/15/18 NON-RES TAX WITHHELD @ .15000	EFX	1.17	7.80
				1.44	8.10
					9.61
06/15/18	Dividend	KRAFT HEINZ COMPANY (THE) COMMON STOCK CASH DIV ON 13 SHS REC 05/18/18 PAY 06/15/18 NON-RES TAX WITHHELD @ .15000	KHC	1.22	8.13
				1.50	8.52
					10.02
06/29/18	Dividend	BANK OF AMERICA CORP CASH DIV ON 934 SHS REC 06/01/18 PAY 06/29/18 NON-RES TAX WITHHELD @ .15000	BAC	16.81	112.08
				20.72	117.13
					138.15
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$71.21	\$474.72
NET DIVIDENDS & INTEREST ACTIVITY					\$403.51
SWEEP DEPOSIT ACCOUNT ACTIVITY (0.1500 % APY/0.0000 % APY Earned as of 06/30/18)					
Sweep Deposit account is a bank deposit account with E*TRADE Savings Bank, a Federal savings bank, Member FDIC. Sweep Deposit Accounts are FDIC-insured up to \$250,000.00 but is not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you.					
DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT		
06/01/18		OPENING BALANCE	\$510.89		
06/01/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	227.59		
06/05/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	5.35		
06/14/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	61.76		
06/15/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	13.54		
06/15/18	Withdrawal	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS)	-586.95		
06/29/18	Deposit	E TRADE FINANCIAL INTL SWEEP DEP ACCT (FDIC INS) INTRADAY PURCHASE	95.27		
06/30/18		CLOSING BALANCE	\$327.45		
				@ 0.8113 =	403.61