



ACCOUNT NUMBER: [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)	
<b>NET WITHDRAWALS AND DEPOSITS</b>					<b>\$2,494.45</b>