

August 31, 2011 5:37 AM ET

Transaction History

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Account: Brokerage - 4038

Transaction: All Types

Show: ☒ Non-Cash Transactions ☐ Sweep Activities

Time Period: Jan - Mar 2011

From: - To:

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Brokerage - 4038

Avail. for Withdrawal	\$0.00
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Pending for the next 7 days

Scheduled Payments	\$0.00
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Scheduled Transfers	\$0.00
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E*TRADE SECURITIES LLC

ENROLL NOW

In Under a Minute

Date	Type	Description	Categories (hide)	Amount (\$)
02/28/11	Interest	INTEREST ON CASH BALANCE AT 0.049% 01/26 THRU...		0.05
02/22/11	Transfer	ACH WITHDRAWAL REFID:25801535189;		-4,365.24
02/17/11	Adjustment	W/H Tx-MTSC 19125139		-2,564.92
02/17/11	Adjustment	\$Due MTSC 19125139		-39,140.00
02/17/11	Adjustment	Olink TID 19125139		46,070.16
02/02/11	Transfer	ACH WITHDRAWAL REFID:25215186189;		-5,186.63
01/31/11	Adjustment	W/H Tx-MTSC 18960930		-1,836.71
01/31/11	Adjustment	\$Due MTSC 18960930		-33,841.50
01/31/11	Adjustment	Olink TID 18960930		38,798.33
01/28/11	Adjustment	Olink TID 18960905		1,865.48
01/26/11	Interest	INTEREST ON CASH BALANCE AT 0.049% 12/26 THRU...		0.01
01/03/11	Dividend	MTS SYSTEMS CORP CASH DIV ON 51 SHS REC 12/13...		10.20



E*TRADE COMPLETE™
PROTECTION GUARANTEE



Securities in your account
protected up to \$500,000.
For details please see
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PLEASE READ THE IMPORTANT DISCLOSURES BELOW

Taxes related to E*TRADE credits or offers are the customer's responsibility. Retail values totaling \$600 or more during the calendar year may be included within the customer's (1099-MISC).

Important information about procedures for opening a new account: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also utilize a third-party identity verification purposes and/or ask for a copy of your driver's license or other identifying documents.

The E*TRADE Financial family of companies provides financial services including trading, investing, and related banking products and services to retail investors.

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System response and account access times may vary due to a variety of factors, including trading volumes, market conditions, system performance, and other factors.

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