APPRAISE DIVIDEND REINVESTOR

Company Name :ESI-APPRAISE
Portfolio Name :TEST DRIP
Portfolio ID :TSTDRP
Issue :GENERAL ELECTRIC CO
Issue Description : COM
Cusip Number :36960410
Start Date :01/04/2016

Significance :4
Dividend Rule :Ex Dividend Date
Price Rule :Use closing price
End Date :09/04/2018

DATE	DESCRIPTION	DIV./ SHARE	COST BASIS	SHARE PRICE	SHARE AMOUNT	SHARES OWNED	MARKET VALUE	COMMENTS
01/04/2016	BUY		$3,071.00	$30.7100	100.0000	100.0000	$3,071.00	MANUAL
02/25/2016	REINVEST DIVIDEND	$0.2300	$23.00	$29.2300	0.7869	100.7869	$2,946.00	APPRAISE
06/16/2016	REINVEST DIVIDEND	$0.2300	$23.18	$30.6400	0.7565	101.5434	$3,111.29	APPRAISE
06/16/2016	SELL			$30.0000	5.0000	96.5434	$2,896.30	MANUAL INPUT
09/15/2016	REINVEST DIVIDEND	$0.2300	$22.20	$29.7500	0.7462	97.2896	$2,894.37	APPRAISE
12/22/2016	REINVEST DIVIDEND	$0.2400	$23.35	$31.8200	0.7338	98.0234	$3,119.10	APPRAISE
12/22/2016	BUY		$160.00	$32.0000	5.0000	103.0234	$3,296.75	MANUAL INPUT
02/23/2017	REINVEST DIVIDEND	$0.2400	$24.73	$30.0200	0.8238	103.8472	$3,117.49	APPRAISE
06/15/2017	REINVEST DIVIDEND	$0.2400	$24.92	$28.9400	0.8611	104.7083	$3,030.26	APPRAISE
09/15/2017	REINVEST DIVIDEND	$0.2400	$25.13	$23.9300	1.0501	105.7584	$2,530.80	APPRAISE
12/26/2017	REINVEST DIVIDEND	$0.1200	$12.69	$17.4300	0.7281	106.4865	$1,856.06	APPRAISE
02/23/2018	REINVEST DIVIDEND	$0.1200	$12.78	$14.4900	0.8820	107.3685	$1,555.77	APPRAISE
06/15/2018	REINVEST DIVIDEND	$0.1200	$12.88	$13.3000	0.9684	108.3369	$1,440.88	APPRAISE
09/04/2018	END DATE			$12.8800		108.3369	$1,395.38	LAST ITEM

COST BASIS
$3,285.86

CAPITAL GAIN (LOSS) ($1,890.48)

TOTAL VALUE
$1,395.38 AS OF 09/04/2018