

**CBC - Lawrence Britton Memorial Endowed Scholarship**

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Account #: 2409</b> | <b>Account Detail On: 08/31/2019</b> |
|------------------------|--------------------------------------|

|                             | Shares        | Cost      | Market Value |
|-----------------------------|---------------|-----------|--------------|
| <b>Cash</b>                 |               |           |              |
| Income Cash                 |               | 0.00      | 0.00         |
| Principal Cash              |               | 0.00      | 0.00         |
| Total Cash                  |               | 0.00      | 0.00         |
| <b>Equity</b>               |               |           |              |
| <b>Miscellaneous</b>        |               |           |              |
| CBC - Merrill Lynch Account | 11,799.442659 | 15,007.72 | 15,612.89    |
| Grand Total                 | 11,799.442659 | 15,007.72 | 15,612.89    |

# CBC - Lawrence Britton Memorial Endowed Scholarship

|                        |   |
|------------------------|---|
| <b>Account #: 2409</b> | <b>Activity Summary for: 08/01/2019 to 08/31/2019</b> |
|------------------------|---|

|                                   | <b>This Period</b> | <b>Year to Date</b> |
|-----------------------------------|--------------------|---------------------|
| <b>Contributions</b>              | <b>0.00</b>        | <b>15,007.72</b>    |
| <b>Change in Account Holdings</b> |                    |                     |
| Purchases                         | 0.00               | -15,007.72          |