

CBC - Jurl Mitchell Fund

Account #: 2410 Account Detail On: 08/31/2019

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Equity			
Miscellaneous			
CBC - Merrill Lynch Account	24,413.049260	30,000.00	32,303.08
Grand Total	<u>24,413.049260</u>	<u>30,000.00</u>	<u>32,303.08</u>

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Account #: 2410	Activity Summary for: 08/01/2019 to 08/31/2019
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	This Period	Year to Date
Contributions	0.00	30,000.00
Change in Account Holdings		
Purchases	0.00	-30,000.00