

The Marjorie Allen Living Trust

Account #: 3906 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>
Other			
Common Trust Fund			
Demand Cash Fund	30,241.700000	30,241.70	30,241.70
Grand Total	<u>30,241.700000</u>	<u>30,241.70</u>	<u>30,241.70</u>

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Account #: 3906

Transactions Listing: 06/01/2019 to 08/31/2019

Cash Receipts

Interest - Money Market	Income Cash	Principal Cash	Posted
Common Trust Fund Income Distribution of Demand Cash Fund	12.96	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.97	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.97	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.98	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.98	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.99	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.99	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.00	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.00	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.01	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.02	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.02	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	13.03	0.00	08/28/2019
Interest - Money Market Total	168.92	0.00	

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-12.96	0.00	12.96	0.00	06/05/2019
Automatically Generated Purchase	-12.97	0.00	12.97	0.00	06/12/2019
Automatically Generated Purchase	-12.97	0.00	12.97	0.00	06/19/2019
Automatically Generated Purchase	-12.98	0.00	12.98	0.00	06/26/2019
Automatically Generated Purchase	-12.98	0.00	12.98	0.00	07/03/2019
Automatically Generated Purchase	-12.99	0.00	12.99	0.00	07/10/2019
Automatically Generated Purchase	-12.99	0.00	12.99	0.00	07/17/2019
Automatically Generated Purchase	-13.00	0.00	13.00	0.00	07/24/2019
Automatically Generated Purchase	-13.00	0.00	13.00	0.00	07/31/2019
Automatically Generated Purchase	-13.01	0.00	13.01	0.00	08/07/2019
Automatically Generated Purchase	-13.02	0.00	13.02	0.00	08/14/2019
Automatically Generated Purchase	-13.02	0.00	13.02	0.00	08/21/2019
Automatically Generated Purchase	-13.03	0.00	13.03	0.00	08/28/2019
Purchase Total	-168.92	0.00	168.92	0.00	
Grand Total	0.00	0.00	168.92	0.00	