

James/Martha Sparks Revocable Trust

Account #: 4547	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	40,846.650000	40,846.65	40,846.65
Common Trust Fund - Blended			
Conservative Allocation Fund (BF)	5,469.271043	207,467.20	216,111.46
Other Total	46,315.921043	248,313.85	256,958.11
Grand Total	46,315.921043	248,313.85	256,958.11

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

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Conservative Allocation Fund (BF)	590.12	0.00	08/31/2019
Income cash			
Transfer of \$35.58 from income to principal	-35.58	35.58	08/28/2019
Transfer of \$33.50 from income to principal	-33.50	33.50	08/31/2019
Income cash Total	-69.08	69.08	
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	18.18	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.40	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.36	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.37	0.00	08/28/2019
Interest - Money Market Total	70.31	0.00	
Cash Receipts Total	591.35	69.08	

Cash Disbursements

	Income Cash	Principal Cash	Posted
Charitable Contribution			
Charitable Contribution of \$100.00 - Tithe Martha Sparks	0.00	-100.00	08/14/2019
Cost Recovery			
Cost Recovery of \$55.00 - Family Office Services Fee August 2019	-27.50	-27.50	08/31/2019
Distribution - To Beneficiary			
Distribution - To Beneficiary of \$1,848.00 - Resident # 2279 Unit L50 Martha Sparks	0.00	-1,848.00	08/06/2019
Medical/Pharmacy Expense			
Medical/Pharmacy Expense of \$6.00 - Acct#1858 Martha Sparks	0.00	-6.00	08/28/2019
Cash Disbursements Total	-27.50	-1,981.50	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-17.36	0.00	17.36	0.00	08/21/2019
Automatically Generated Purchase	-11.37	0.00	11.37	0.00	08/28/2019
Automatically Generated Purchase	-535.12	0.00	535.12	0.00	08/31/2019
Purchase Total	-563.85	0.00	563.85	0.00	

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

Securities

Sale	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Sale	0.00	1,829.82	-1,829.82	0.00	08/07/2019
Automatically Generated Sale	0.00	82.60	-82.60	0.00	08/14/2019
Sale Total	0.00	1,912.42	-1,912.42	0.00	
Securities Total	-563.85	1,912.42	-1,348.57	0.00	
Grand Total	0.00	0.00	-1,348.57	0.00	