

James and Kay Norton CGF

Account #: 8120

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	3.00	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.01	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.02	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.02	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.02	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	3.02	0.00	08/28/2019
Interest - Money Market Total	39.16	0.00	

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-3.00	0.00	3.00	0.00	06/05/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	06/12/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	06/19/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	06/26/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	07/03/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	07/10/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	07/17/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	07/24/2019
Automatically Generated Purchase	-3.01	0.00	3.01	0.00	07/31/2019
Automatically Generated Purchase	-3.02	0.00	3.02	0.00	08/07/2019
Automatically Generated Purchase	-3.02	0.00	3.02	0.00	08/14/2019
Automatically Generated Purchase	-3.02	0.00	3.02	0.00	08/21/2019
Automatically Generated Purchase	-3.02	0.00	3.02	0.00	08/28/2019
Purchase Total	-39.16	0.00	39.16	0.00	
Grand Total	0.00	0.00	39.16	0.00	