Transaction Report

From 11/20/2020 to 11/21/2020

	Date	Num	Description	Memo/Notes	Transfer from/to	Debit	Credit
Schwab Bank Sweep							
	11/20/2020		Sell UA		UA	$221.70	
	11/20/2020		Dividend - Caterpillar		Split Transaction	$134.93	
	Total For Schwab Bank Sweep					**$356.63**	
CAT							
	11/20/2020		Dividend - Caterpillar		Split Transaction		0 CAT
	Total For CAT						**0 CAT**
UA							
	11/20/2020		Sell UA		Schwab Bank Sweep		15 UA
	Total For UA						**15 UA**
CAT							
	11/20/2020		Dividend - Caterpillar		Split Transaction		$134.93
	Total For CAT						**$134.93**
Grand Total						**$221.70**	
							15 UA
							0 CAT