

FBC Blytheville Mission Fund

Account #: 3117	Account Detail On: 12/31/2017
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	Shares	Cost	Market Value
Cash			
Income Cash		338.82	338.82
Principal Cash		0.00	0.00
Total Cash		338.82	338.82
Fixed			
Common Trust Fund - Fixed			
Fixed Income Fund	316.815541	16,996.85	16,352.55
Grand Total	316.815541	17,335.67	16,691.37

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Transactions Listing: 10/01/2017 to 12/31/2017

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Fixed Income Fund	13.17	0.00	10/31/2017
Common Trust Fund Income Distribution of Fixed Income Fund	30.29	0.00	11/30/2017
Common Trust Fund Income Distribution of Fixed Income Fund	33.32	0.00	12/31/2017
Dividend - Ordinary Total	76.78	0.00	