

FBC Blytheville Mission Fund

Account #: 3117	Account Detail On: 06/30/2018
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	Shares	Cost	Market Value
Cash			
Income Cash		166.33	166.33
Principal Cash		0.00	0.00
Total Cash		166.33	166.33
Fixed			
Common Trust Fund - Fixed			
Fixed Income Fund	316.815541	16,996.85	15,902.82
Grand Total	316.815541	17,163.18	16,069.15

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Transactions Listing: 04/01/2018 to 06/30/2018

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Fixed Income Fund	62.73	0.00	04/30/2018
Common Trust Fund Income Distribution of Fixed Income Fund	31.56	0.00	05/31/2018
Common Trust Fund Income Distribution of Fixed Income Fund	49.89	0.00	06/29/2018
Dividend - Ordinary Total	144.18	0.00	