

North Pulaski Mission Site Fund

Account #: 4766 Account Detail On: 12/31/2012

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	349.4877	11,127.13	11,040.77
Grand Total	<u>349.4877</u>	<u>11,127.13</u>	<u>11,040.77</u>

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Transactions Listing: 12/01/2012 to 12/31/2012

Cash Receipts

	Income Cash	Principal Cash		Posted
Dividend - Ordinary Common Trust Fund Income Distribution of Spending Plan Fund	38.00	0.00		12/31/2012

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-38.00	0.00	38.00	0.00	12/31/2012
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>38.00</u>	<u>0.00</u>	