

**ABCH - Wills/Trust Reserve - ABBR**

<b>Account #: 3446</b>	<b>Account Detail On: 08/31/2019</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
<b>Other</b>			
<b>Common Trust Fund</b>			
Demand Cash Fund	5,477.660000	5,477.66	5,477.66
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	2,816.064230	100,137.05	98,811.92
Other Total	8,293.724230	105,614.71	104,289.58
Grand Total	8,293.724230	105,614.71	104,289.58

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**Account #: 3446** **Activity Summary for: 08/01/2019 to 08/31/2019**

	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
DMMFD9930: Demand Cash Fund	9.44	51.44
SPFND9955: Spending Plan Fund	541.28	4,334.86
Common Fund Income Received Total	550.72	4,386.30
<b>Common Fund Short Term Capital Gain/(Loss) Allocation</b>		
SPFND9955: Spending Plan Fund	-450.84	-450.84
<b>Contributions</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements</b>	<b>-34,162.00</b>	<b>-34,162.00</b>
<b>Change in Account Holdings</b>		
Purchases	-7.08	-3,842.66
Sales	33,618.36	33,618.36
Change in Account Holdings Total	33,611.28	29,775.70