

Larry & Cathy Brandt Charitable Giving Fund

Account #: 8113

Account Detail On:08/31/2019

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	61,357.760000	61,357.76	61,357.76
Grand Total	61,357.760000	61,357.76	61,357.76

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Short Term	\$19,817.00

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Transactions Listing: 06/01/2019 to 08/31/2019

Cash Receipts

Interest - Money Market	Income Cash	Principal Cash	Posted
Common Trust Fund Income Distribution of Demand Cash Fund	26.30	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.31	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.32	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.33	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.34	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.35	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.36	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.37	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.39	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.40	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.41	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.42	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	26.43	0.00	08/28/2019
Interest - Money Market Total	342.73	0.00	

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-26.30	0.00	26.30	0.00	06/05/2019
Automatically Generated Purchase	-26.31	0.00	26.31	0.00	06/12/2019
Automatically Generated Purchase	-26.32	0.00	26.32	0.00	06/19/2019
Automatically Generated Purchase	-26.33	0.00	26.33	0.00	06/26/2019
Automatically Generated Purchase	-26.34	0.00	26.34	0.00	07/03/2019
Automatically Generated Purchase	-26.35	0.00	26.35	0.00	07/10/2019
Automatically Generated Purchase	-26.36	0.00	26.36	0.00	07/17/2019
Automatically Generated Purchase	-26.37	0.00	26.37	0.00	07/24/2019
Automatically Generated Purchase	-26.39	0.00	26.39	0.00	07/31/2019
Automatically Generated Purchase	-26.40	0.00	26.40	0.00	08/07/2019
Automatically Generated Purchase	-26.41	0.00	26.41	0.00	08/14/2019
Automatically Generated Purchase	-26.42	0.00	26.42	0.00	08/21/2019
Automatically Generated Purchase	-26.43	0.00	26.43	0.00	08/28/2019
Purchase Total	-342.73	0.00	342.73	0.00	
Grand Total	0.00	0.00	342.73	0.00	