



# Bradley & Holly Reding Charitable Giving Fund

**Account #: 8114**

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

## Cash Receipts

	Income Cash	Principal Cash	
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	18.30	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.66	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.67	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.67	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.68	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.69	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.05	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.06	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.07	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	17.07	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	16.43	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	16.44	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	16.45	0.00	08/28/2019
Interest - Money Market Total	224.24	0.00	

## Cash Disbursements

	Income Cash	Principal Cash	
<b>Distribution - To Beneficiary</b>			
Distribution - To Beneficiary of \$1,500.00 - per request for distribution	0.00	-1,500.00	06/11/2019
Distribution - To Beneficiary of \$1,500.00 - per request for distribution	0.00	-1,500.00	07/17/2019
Distribution - To Beneficiary of \$1,500.00 - August 2019	0.00	-1,500.00	08/14/2019
Distribution - To Beneficiary Total	0.00	-4,500.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	
<b>Purchase</b>					
Automatically Generated Purchase	-18.30	0.00	18.30	0.00	06/05/2019
Automatically Generated Purchase	-17.66	0.00	17.66	0.00	06/12/2019
Automatically Generated Purchase	-17.67	0.00	17.67	0.00	06/19/2019
Automatically Generated Purchase	-17.67	0.00	17.67	0.00	06/26/2019
Automatically Generated Purchase	-17.68	0.00	17.68	0.00	07/03/2019
Automatically Generated Purchase	-17.69	0.00	17.69	0.00	07/10/2019
Automatically Generated Purchase	-17.05	0.00	17.05	0.00	07/17/2019
Automatically Generated Purchase	-17.06	0.00	17.06	0.00	07/24/2019
Automatically Generated Purchase	-17.07	0.00	17.07	0.00	07/31/2019
Automatically Generated Purchase	-17.07	0.00	17.07	0.00	08/07/2019
Automatically Generated Purchase	-16.43	0.00	16.43	0.00	08/14/2019
Automatically Generated Purchase	-16.44	0.00	16.44	0.00	08/21/2019
Automatically Generated Purchase	-16.45	0.00	16.45	0.00	08/28/2019
Purchase Total	-224.24	0.00	224.24	0.00	

	Income Cash	Principal Cash	Cost	Gain/Loss	
<b>Sale</b>					
Sold 1,500 shares @ \$1.0000	0.00	1,500.00	-1,500.00	0.00	06/11/2019
Sold 1,500 shares @ \$1.0000	0.00	1,500.00	-1,500.00	0.00	07/17/2019

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## Securities

Sale	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Sold 1,500 shares @ \$1.0000	0.00	1,500.00	-1,500.00	0.00	08/14/2019
Sale Total	0.00	4,500.00	-4,500.00	0.00	
Securities Total	-224.24	4,500.00	-4,275.76	0.00	
Grand Total	0.00	0.00	-4,275.76	0.00	