

Yelenich Family Fund

Account #: 8122

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

Cash Receipts

	Income Cash	Principal Cash	Posted
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	58.73	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.76	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.79	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.81	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.84	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.86	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.89	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.91	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.94	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.96	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	58.99	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	59.01	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	59.04	0.00	08/28/2019
Interest - Money Market Total	765.53	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-58.73	0.00	58.73	0.00	06/05/2019
Automatically Generated Purchase	-58.76	0.00	58.76	0.00	06/12/2019
Automatically Generated Purchase	-58.79	0.00	58.79	0.00	06/19/2019
Automatically Generated Purchase	-58.81	0.00	58.81	0.00	06/26/2019
Automatically Generated Purchase	-58.84	0.00	58.84	0.00	07/03/2019
Automatically Generated Purchase	-58.86	0.00	58.86	0.00	07/10/2019
Automatically Generated Purchase	-58.89	0.00	58.89	0.00	07/17/2019
Automatically Generated Purchase	-58.91	0.00	58.91	0.00	07/24/2019
Automatically Generated Purchase	-58.94	0.00	58.94	0.00	07/31/2019
Automatically Generated Purchase	-58.96	0.00	58.96	0.00	08/07/2019
Automatically Generated Purchase	-58.99	0.00	58.99	0.00	08/14/2019
Automatically Generated Purchase	-59.01	0.00	59.01	0.00	08/21/2019
Automatically Generated Purchase	-59.04	0.00	59.04	0.00	08/28/2019
Purchase Total	-765.53	0.00	765.53	0.00	
Grand Total	0.00	0.00	765.53	0.00	