



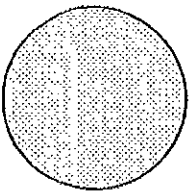
BNY MELLON

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### Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	577.08
100%	TOTAL OF ALL INVESTMENTS	577.08



### Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	577.08	577.08	0.00	0.00	0.00 %
ACCOUNT TOTALS	577.08	577.08	0.00	0.00	0.00 %

### Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	577.08	0.00		577.08	0.00
CLOSING BALANCE	577.08	0.00	0.00	577.08	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



### Account Statement

Statement Period 08/01/2020 Through 08/31/2020

Account 880569 Base Currency = USD  
PRIFA REPORTS BOND PROCEEDS 2011

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BNY MELLON

Statement Period 08/01/2020 Through 08/31/2020  
Account 880569 Base Currency = USD  
PRI/FA REPORTS BOND PROCEEDS 2011

### Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
<b>CASH AND SHORT TERM</b>								
	CASH BALANCE		577.08	577.08	0.00000	0.00	0.00	0.00%
	Total CASH AND SHORT TERM		577.08	577.08		0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>								
	Total Market Value Plus Total Accrued Income		577.08	577.08		0.00	0.00	0.00%

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

Cumulative realized capital gain and loss position from 12/31/2019 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 0.00 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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