



TD Wealth

TIMKEN MTR CRN LLC IRREV REM TRUST

Account Number:
Statement Period:

04/01/19 - 06/30/19

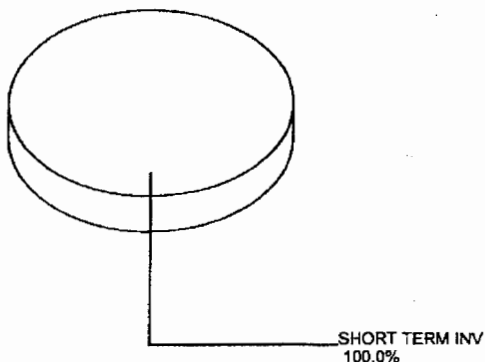
Account Manager
David Leondi
856-685-5107

TIMKEN MOTORE & CRANE LLC
ATTN: DORCAL JIMENEZ
30 GANDO DR
NEW HAVEN CT 06519

06-31045-01
03030931

Investment Objective: Cash

	Market Value	Percent
Short Term Inv	241,112.82	100.0%
Market Value	241,112.82	100.0%



Activity Summary

Market Value At Beginning of Period	240,051.17
Receipts and Income.....	1,061.65
Change in Unrealized Gain/Loss.....	0.00
Market Value At End of Period	241,112.82

For Your Information

A TRUST BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN 6 MONTHS (FL), ONE YEAR (DC, ME, MI, NH OR VA), TWO YEARS (OH, WY), THREE YEARS (WA) OR FIVE YEARS (PA) AFTER THE DATE

Rec'd. in LAT-08/30/2019



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Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
Principal Cash		0.00			
		0.00			
Income Cash		0.00			
		0.00			
TD Bank Deposit Sweep	241,112.820	241,112.82	1.00	4,219	
		241,112.82	1.00		1.75
Total Short Term Investments		241,112.82		4,219	1.75
		241,112.82			



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Transaction Summary

	Principal Cash	Income Cash	Cost
Beginning Balances	0.00	0.00	240,051.17
Receipts			
Interest	1,061.65		
Total Receipts	1,061.65	0.00	0.00
Purchases			
Net Sweep Purchases	-1,061.65		1,061.65
Total Purchases	-1,061.65	0.00	1,061.65
Ending Balances	0.00	0.00	241,112.82



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Receipts

Date		Income Cash	Principal Cash	Cost
Interest				
	TD Bank Deposit Sweep			
04/01/19	Int To 03/31/19		357.56	
05/01/19	Int To 04/30/19		345.97	
06/03/19	Int To 05/31/19		358.12	
Total Interest			1,061.65	
Total Receipts		0.00	1,061.65	0.00



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Purchases

Date	Income Cash	Principal Cash	Cost
Net Sweep Purchases			
TD Bank Deposit Sweep			
06/30/19		-1,061.65	1,061.65
Purchases (3) 04/01/19 To 06/30/19			
Total Net Sweep Purchases		-1,061.65	1,061.65
Total Purchases		0.00	-1,061.65
			1,061.65