

LRFBC Wulff Mission Demand Account

Account #: 1793

Account Detail On:08/31/2023

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund			
Demand Cash Fund	32,736.710000	32,736.71	32,736.71
Grand Total	<u>32,736.710000</u>	<u>32,736.71</u>	<u>32,736.71</u>

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

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Transactions Summary: 08/01/2023 to 08/31/2023

Beginning Market Value	\$32,590.87
Ending Market Value	\$32,736.71

Cash Receipts

Income Cash

Interest - Money Market	\$145.84
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Securities (Involving Cash)

Purchase	(\$145.84)
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