

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 11/01/2022 to 11/30/2022

Beginning Market Value	\$21,589.58
Ending Market Value	\$5,489.44

Cash Receipts

Income Cash

Interest - Money Market	\$42.86
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Cash Disbursements

Principal Cash

Distribution - To Beneficiary	(\$16,143.00)
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Securities (Involving Cash)

Purchase	(\$42.86)
Sale	\$16,143.00
Total	<u>\$16,100.14</u>