

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On:04/30/2023

	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	25,596.790000	25,596.79	25,596.79
Grand Total	<u>25,596.790000</u>	<u>25,596.79</u>	<u>25,596.79</u>

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

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Account #: 1720

Transactions Summary: 04/01/2023 to 04/30/2023

Beginning Market Value	\$25,516.89
Ending Market Value	\$25,596.79

Cash Receipts

Income Cash

Interest - Money Market	\$79.90
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Securities (Involving Cash)

Purchase	(\$79.90)
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