

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720	Account Detail On:12/31/2025
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	57,386.354000	57,386.35	57,386.35
Grand Total	57,386.354000	57,386.35	57,386.35

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
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LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 12/01/2025 to 12/31/2025

Beginning Market Value	\$58,875.26
Ending Market Value	\$57,386.35

Cash Receipts

Income Cash

Interest - Money Market	\$176.62
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Principal Cash

Contribution - Deposit to Account	\$10,234.47
Cash Receipts Total	\$10,411.09

Cash Disbursements

Principal Cash

Distribution - To Beneficiary	(\$11,900.00)
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Securities (Involving Cash)

Purchase	(\$10,411.09)
Sale	\$11,900.00
Total	\$1,488.91