

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On:01/31/2026

	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	57,546.334000	57,546.33	57,546.33
Grand Total	57,546.334000	57,546.33	57,546.33
Capital Gain/Loss Summary			
Capital Gain Term			
YTD Amount			

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Account #: 1720

Transactions Summary: 01/01/2026 to 01/31/2026

Beginning Market Value	\$57,386.35
Ending Market Value	\$57,546.33

Cash Receipts

Income Cash

Interest - Money Market	\$159.98
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Securities (Involving Cash)

Purchase	(\$159.98)
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