

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720	Account Detail On:05/31/2026
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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	66,346.954000	66,346.95	66,346.95
Grand Total	66,346.954000	66,346.95	66,346.95

Capital Gain/Loss Summary

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

Account #: 1720

Transactions Summary: 05/01/2026 to 05/31/2026

Beginning Market Value	\$66,168.83
Ending Market Value	\$66,346.95

Cash Receipts

Income Cash

Interest - Money Market	\$178.12
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Securities (Involving Cash)

Purchase	(\$178.12)
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