

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
25,622	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	BAA-BMCR	\$0.96	\$24,679	\$1.00	\$25,622	0.0%
	CASH	CASH		\$26,170		\$26,170	0.0%
	Dividend Accrual Account	DIVACC		\$107,328		\$107,328	0.0%
542,612	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$542,612	\$1.00	\$542,612	4.3%
Cash & Equivalents Total				\$700,789		\$701,732	3.3%
Equities							
5,769	Abbvie Inc.	ABBV	\$153.94	\$888,092	\$183.90	\$1,060,919	3.6%
3,239	Air Products and Chemicals Inc.	APD	\$261.58	\$847,254	\$335.26	\$1,085,907	2.1%
10,333	American Electric Power Inc.	AEP	\$84.98	\$878,090	\$98.36	\$1,016,354	3.8%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$211.89	\$930,197	1.7%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$236.00	\$1,285,728	0.4%
11,397	AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$70.76	\$806,452	2.1%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$46.30	\$1,082,957	2.2%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$58.95	\$1,003,329	4.2%
3,587	Broadcom Inc.	AVGO	\$217.30	\$779,463	\$221.27	\$793,695	1.1%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$149.19	\$1,137,574	4.6%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$294.21	\$676,683	2.1%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$60.60	\$896,213	2.6%
25,895	Citizens Financial Group Inc	CFG	\$23.90	\$619,018	\$47.57	\$1,231,825	3.5%
5,811	Coca Cola Company	KO	\$61.81	\$359,159	\$63.48	\$368,882	3.1%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$52.08	\$459,033	2.2%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$99.65	\$510,706	3.3%
3,825	Eaton Corp PLC	ETN	\$141.70	\$542,006	\$326.44	\$1,248,633	1.2%
26,358	Enbridge Inc.	ENB	\$38.93	\$1,026,157	\$43.24	\$1,139,720	5.1%
15,216	Entergy Corporation	ETR	\$52.73	\$802,311	\$81.08	\$1,233,713	3.0%
3,462	EOG Resources Inc.	EOG	\$116.66	\$403,876	\$125.79	\$435,485	3.1%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$106.83	\$1,572,965	3.7%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$44.31	\$438,226	3.3%
6,319	GATX Corporation	GATX	\$105.90	\$669,204	\$165.47	\$1,045,605	1.5%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$25.92	\$829,103	1.9%
2,833	Hanover Insurance Group Inc.	THG	\$126.83	\$359,313	\$153.09	\$433,704	2.4%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$411.98	\$589,131	2.2%
4,807	IBM Corporation	IBM	\$128.26	\$616,531	\$255.70	\$1,229,150	2.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$136.44	\$810,044	2.3%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$28.67	\$770,449	4.6%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$152.15	\$943,634	3.3%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$267.30	\$871,131	1.9%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$462.95	\$1,186,078	2.9%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$90.82	\$577,524	3.1%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$98.82	\$1,136,331	3.3%
2,315	Microsoft Corporation	MSFT	\$201.97	\$467,568	\$415.06	\$960,864	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$153.22	\$475,595	4.9%
30,689	Nisource Inc. Holding Company	NI	\$27.42	\$841,498	\$37.30	\$1,144,700	3.0%
33,177	Omega Healthcare Investments Inc.	OHI	\$29.98	\$994,704	\$37.06	\$1,229,540	7.2%
5,942	PepsiCo Inc.	PEP	\$173.95	\$1,033,631	\$150.69	\$895,400	3.6%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$26.52	\$626,800	6.5%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$47.70	\$215,032	5.6%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$82.45	\$1,104,830	4.3%
4,710	Procter and Gamble Company	PG	\$153.79	\$724,366	\$165.99	\$781,813	2.4%
6,408	Prudential Financial Inc.	PRU	\$83.11	\$532,558	\$120.76	\$773,830	4.3%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$172.93	\$1,616,204	2.0%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$60.41	\$647,656	7.2%
6,996	Southern Company	SO	\$65.70	\$459,657	\$83.95	\$587,314	3.4%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$88.07	\$562,591	3.7%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$107.68	\$811,800	2.3%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$72.92	\$696,021	2.8%
8,408	T. Rowe Price Group Inc.	TROW	\$117.62	\$988,953	\$116.92	\$983,063	4.2%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$137.91	\$579,084	3.2%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$147.97	\$965,504	1.8%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$245.18	\$1,055,010	1.7%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$247.79	\$612,041	2.2%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,610	US Bancorp	USB	\$41.69	\$900,897	\$47.78	\$1,032,526	4.2%
24,332	Verizon Communications	VZ	\$41.64	\$1,013,113	\$39.39	\$958,437	6.9%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$98.16	\$731,586	0.8%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$211.37	\$499,256	1.1%
Equities Total				\$41,210,340		\$51,383,579	3.1%
Total				\$41,911,129		\$52,085,311	3.1%

Account Performance - Gross

INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	3 Month Gross Return	YTD - Month End Gross Return	Past Year Gross Return	3 Years Gross Return	Inception to Month End Gross Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	3.49%	1.53%	15.61%	15.99%	6.51%	9.87%
<i>Total</i>	<i>3.49%</i>	<i>1.53%</i>	<i>15.61%</i>	<i>15.99%</i>	<i>6.51%</i>	<i>9.87%</i>
Russell 1000 Value	4.64%	3.71%	17.98%	19.56%	8.09%	10.44%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	3 Month Net Return	YTD - Month End Net Return	Past Year Net Return	3 Years Net Return	Inception to Month End Net Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	3.43%	1.47%	15.29%	15.72%	6.23%	9.60%
<i>Total</i>	<i>3.43%</i>	<i>1.47%</i>	<i>15.29%</i>	<i>15.72%</i>	<i>6.23%</i>	<i>9.60%</i>
Russell 1000 Value	4.64%	3.71%	17.98%	19.56%	8.09%	10.44%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals
From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
1/21/2025		Withdrawal	CASH		\$34,763	LEADING EDGE WITHDRAWAL	
Withdrawal Total					\$34,763		

Transactions

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/31/2025	2/3/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,332	\$7,331.96
1/31/2025		Income (Dividend)	Citizens Financial Group Inc		\$10,875.90
1/31/2025		Money Transfer	Dividend Accrual Account		\$3,375.45
1/31/2025		Money Transfer	Dividend Accrual Account		\$4,073.75
1/30/2025	1/31/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	288,452	\$288,451.97
1/29/2025	1/30/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,437	\$5,436.83
1/29/2025	1/30/2025	Sell	Microsoft Corporation	651	\$288,473.01
1/28/2025	1/29/2025	Buy	Broadcom Inc.	2,148	\$437,253.11
1/28/2025	1/29/2025	Sell	Baxter International Inc.	13,184	\$431,868.29
1/27/2025	1/28/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	472	\$471.66
1/27/2025	1/28/2025	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	472	(\$471.66)
1/24/2025	1/27/2025	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	472	(\$471.66)
1/24/2025	1/27/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,868	\$4,867.95
1/24/2025		Income (Dividend)	Pfizer Inc.		\$10,163.05
1/24/2025		Income (Dividend)	Procter and Gamble Company		\$2,471.96
1/24/2025		Income (Dividend)	Procter and Gamble Company		\$2,268.65
1/24/2025		Money Transfer	Dividend Accrual Account		\$4,867.95
1/23/2025	1/24/2025	Buy	Broadcom Inc.	1,439	\$342,169.74
1/23/2025	1/24/2025	Buy	Coca Cola Company	5,811	\$359,138.98
1/23/2025	1/24/2025	Buy	Procter and Gamble Company	2,456	\$406,099.85
1/23/2025	1/24/2025	Sell	Eaton Corp PLC	922	\$341,183.80
1/23/2025	1/24/2025	Sell	Smucker J M Company	7,520	\$766,825.68
1/22/2025	1/23/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,754	\$9,754.04
1/22/2025		Money Transfer	Dividend Accrual Account		\$3,838.44
1/22/2025		Money Transfer	Dividend Accrual Account		\$5,915.60
1/21/2025		Money Transfer	Dividend Accrual Account		\$4,749.60
1/21/2025	1/22/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	60,160	\$60,159.63
1/21/2025		Withdrawal	CASH		\$34,763.02

Transactions

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/17/2025		Income (Dividend)	EOG Resources Inc.		\$3,375.45
1/17/2025		Income (Dividend)	Williams Sonoma Inc.		\$1,346.34
1/16/2025	1/17/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	190,106	\$190,106.04
1/15/2025	1/16/2025	Buy	Abbvie Inc.	170	\$29,530.68
1/15/2025	1/16/2025	Buy	Air Products and Chemicals Inc.	240	\$72,434.02
1/15/2025	1/16/2025	Buy	American Electric Power Inc.	150	\$14,255.99
1/15/2025	1/16/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,464	\$14,464.30
1/15/2025	1/16/2025	Buy	IBM Corporation	75	\$16,400.04
1/15/2025	1/16/2025	Buy	Nisource Inc. Holding Company	650	\$23,984.55
1/15/2025	1/16/2025	Buy	Prudential Financial Inc.	280	\$33,469.46
1/15/2025		Income (Dividend)	Abbvie Inc.		\$278.80
1/15/2025		Income (Dividend)	Abbvie Inc.		\$9,182.36
1/15/2025		Money Transfer	Dividend Accrual Account		\$10,805.00
1/15/2025		Money Transfer	Dividend Accrual Account		\$3,659.30
1/10/2025	1/13/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,338	\$3,338.47
1/10/2025		Income (Dividend)	Verizon Communications		\$16,484.93
1/10/2025		Money Transfer	Dividend Accrual Account		\$1,112.83
1/10/2025		Money Transfer	Dividend Accrual Account		\$3,338.47
1/10/2025		Money Transfer	Dividend Accrual Account		(\$1,112.83)
1/8/2025		Income (Dividend)	Gentex Corporation		\$3,838.44
1/8/2025		Money Transfer	Dividend Accrual Account		\$9,314.19
1/8/2025		Money Transfer	Dividend Accrual Account		\$4,253.75
1/8/2025	1/10/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	34,075	\$34,074.63
1/7/2025	1/8/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	528,157	\$528,157.27
1/6/2025	1/7/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,327	\$9,326.91
1/6/2025		Income (Dividend)	JP Morgan Chase and Company		\$4,073.75
1/6/2025		Money Transfer	Dividend Accrual Account		\$1,546.50
1/6/2025		Money Transfer	Dividend Accrual Account		\$7,780.41
1/3/2025	1/6/2025	Buy	Citizens Financial Group Inc	1,200	\$52,662.00

Transactions

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/3/2025	1/6/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,667	\$3,667.49
1/3/2025	1/6/2025	Buy	Enbridge Inc.	87	\$3,765.81
1/3/2025	1/6/2025	Buy	Enbridge Inc.	2	\$86.57
1/3/2025	1/6/2025	Buy	Enbridge Inc.	1	\$43.29
1/3/2025	1/6/2025	Buy	Enbridge Inc.	18	\$779.22
1/3/2025	1/6/2025	Buy	Enbridge Inc.	92	\$3,982.68
1/3/2025	1/6/2025	Buy	Enbridge Inc.	100	\$4,329.00
1/3/2025	1/6/2025	Buy	Enbridge Inc.	800	\$34,636.00
1/3/2025	1/6/2025	Buy	EOG Resources Inc.	136	\$17,162.52
1/3/2025	1/6/2025	Buy	GATX Corporation	135	\$20,679.22
1/3/2025	1/6/2025	Buy	Hanover Insurance Group Inc.	180	\$27,608.40
1/3/2025	1/6/2025	Buy	Omega Healthcare Investments Inc.	780	\$29,825.48
1/3/2025	1/6/2025	Buy	PepsiCo Inc.	200	\$30,177.98
1/3/2025	1/6/2025	Buy	T. Rowe Price Group Inc.	2,000	\$228,170.00
1/3/2025	1/6/2025	Buy	Verizon Communications	600	\$24,354.00
1/3/2025	1/6/2025	Buy	Verizon Communications	1,305	\$52,983.00
1/3/2025	1/6/2025	Buy	Verizon Communications	28	\$1,136.52
1/3/2025	1/6/2025	Buy	Verizon Communications	200	\$8,118.00
1/3/2025	1/6/2025	Buy	Verizon Communications	300	\$12,177.00
1/3/2025	1/6/2025	Buy	Verizon Communications	14	\$568.26
1/3/2025	1/6/2025	Buy	Verizon Communications	112	\$4,546.08
1/3/2025	1/6/2025	Buy	Verizon Communications	2	\$81.18
1/3/2025	1/6/2025	Buy	Verizon Communications	200	\$8,118.00
1/3/2025	1/6/2025	Buy	Verizon Communications	2	\$81.18
1/3/2025	1/6/2025	Buy	Verizon Communications	15	\$608.85
1/3/2025	1/6/2025	Buy	Verizon Communications	100	\$4,059.00
1/3/2025	1/6/2025	Buy	Verizon Communications	2	\$81.18
1/3/2025	1/6/2025	Buy	Verizon Communications	20	\$811.80
1/3/2025	1/6/2025	Buy	Verizon Communications	100	\$4,059.00
1/3/2025		Income (Dividend)	Bristol-Myers Squibb Company		\$10,552.40
1/3/2025		Income (Dividend)	Cisco Systems Inc.		\$5,915.60
1/3/2025		Income (Dividend)	Sysco Corporation		\$4,867.95
1/3/2025		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,667.03

Transactions

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/2/2025	1/3/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,241	\$2,241.28
1/2/2025		Income (Dividend)	Air Products and Chemicals Inc.		\$5,308.23
1/2/2025		Income (Dividend)	Ingredion Inc.		\$4,749.60
1/2/2025		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.46
1/2/2025		Money Transfer	Dividend Accrual Account		\$2,241.28

Purchase and Sale

From December 31, 2024 to January 31, 2025

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/28/2025	1/29/2025	2,148	Broadcom Inc.	\$203.57	\$203.56	\$437,273.11	\$20.00	\$0.00
Buy	1/23/2025	1/24/2025	1,439	Broadcom Inc.	\$237.80	\$237.78	\$342,189.74	\$20.00	\$0.00
Buy	1/23/2025	1/24/2025	5,811	Coca Cola Company	\$61.81	\$61.80	\$359,158.98	\$20.00	\$0.00
Buy	1/23/2025	1/24/2025	2,456	Procter and Gamble Company	\$165.36	\$165.35	\$406,119.85	\$20.00	\$0.00
Buy	1/15/2025	1/16/2025	170	Abbvie Inc.	\$173.73	\$173.71	\$29,534.08	\$3.40	\$0.00
Buy	1/15/2025	1/16/2025	240	Air Products and Chemicals Inc.	\$301.83	\$301.81	\$72,438.82	\$4.80	\$0.00
Buy	1/15/2025	1/16/2025	150	American Electric Power Inc.	\$95.06	\$95.04	\$14,258.99	\$3.00	\$0.00
Buy	1/15/2025	1/16/2025	75	IBM Corporation	\$218.69	\$218.67	\$16,401.54	\$1.50	\$0.00
Buy	1/15/2025	1/16/2025	650	Nisource Inc. Holding Company	\$36.92	\$36.90	\$23,997.55	\$13.00	\$0.00
Buy	1/15/2025	1/16/2025	280	Prudential Financial Inc.	\$119.55	\$119.53	\$33,475.06	\$5.60	\$0.00
Buy	1/3/2025	1/6/2025	1,200	Citizens Financial Group Inc	\$43.90	\$43.89	\$52,682.00	\$20.00	\$0.00
Buy	1/3/2025	1/6/2025	92	Enbridge Inc.	\$43.31	\$43.29	\$3,984.52	\$1.84	\$0.00
Buy	1/3/2025	1/6/2025	100	Enbridge Inc.	\$43.31	\$43.29	\$4,331.00	\$2.00	\$0.00
Buy	1/3/2025	1/6/2025	800	Enbridge Inc.	\$43.31	\$43.30	\$34,650.00	\$14.00	\$0.00
Buy	1/3/2025	1/6/2025	87	Enbridge Inc.	\$43.31	\$43.29	\$3,767.55	\$1.74	\$0.00
Buy	1/3/2025	1/6/2025	2	Enbridge Inc.	\$43.31	\$43.29	\$86.61	\$0.04	\$0.00
Buy	1/3/2025	1/6/2025	1	Enbridge Inc.	\$43.31	\$43.29	\$43.31	\$0.02	\$0.00
Buy	1/3/2025	1/6/2025	18	Enbridge Inc.	\$43.31	\$43.29	\$779.58	\$0.36	\$0.00
Buy	1/3/2025	1/6/2025	136	EOG Resources Inc.	\$126.22	\$126.20	\$17,165.24	\$2.72	\$0.00
Buy	1/3/2025	1/6/2025	135	GATX Corporation	\$153.20	\$153.18	\$20,681.92	\$2.70	\$0.00
Buy	1/3/2025	1/6/2025	180	Hanover Insurance Group Inc.	\$153.40	\$153.38	\$27,612.00	\$3.60	\$0.00
Buy	1/3/2025	1/6/2025	780	Omega Healthcare Investments Inc.	\$38.26	\$38.24	\$29,841.08	\$15.60	\$0.00
Buy	1/3/2025	1/6/2025	200	PepsiCo Inc.	\$150.91	\$150.89	\$30,181.98	\$4.00	\$0.00
Buy	1/3/2025	1/6/2025	2,000	T. Rowe Price Group Inc.	\$114.10	\$114.09	\$228,190.00	\$20.00	\$0.00
Buy	1/3/2025	1/6/2025	600	Verizon Communications	\$40.61	\$40.59	\$24,366.00	\$12.00	\$0.00

Purchase and Sale

From December 31, 2024 to January 31, 2025

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/3/2025	1/6/2025	1,305	Verizon Communications	\$40.60	\$40.60	\$52,983.00	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	28	Verizon Communications	\$40.59	\$40.59	\$1,136.52	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	200	Verizon Communications	\$40.59	\$40.59	\$8,118.00	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	300	Verizon Communications	\$40.59	\$40.59	\$12,177.00	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	14	Verizon Communications	\$40.61	\$40.59	\$568.54	\$0.28	\$0.00
Buy	1/3/2025	1/6/2025	112	Verizon Communications	\$40.61	\$40.59	\$4,548.32	\$2.24	\$0.00
Buy	1/3/2025	1/6/2025	2	Verizon Communications	\$40.61	\$40.59	\$81.22	\$0.04	\$0.00
Buy	1/3/2025	1/6/2025	200	Verizon Communications	\$40.60	\$40.59	\$8,119.40	\$1.40	\$0.00
Buy	1/3/2025	1/6/2025	2	Verizon Communications	\$40.61	\$40.59	\$81.22	\$0.04	\$0.00
Buy	1/3/2025	1/6/2025	15	Verizon Communications	\$40.59	\$40.59	\$608.85	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	100	Verizon Communications	\$40.61	\$40.59	\$4,061.00	\$2.00	\$0.00
Buy	1/3/2025	1/6/2025	2	Verizon Communications	\$40.61	\$40.59	\$81.22	\$0.04	\$0.00
Buy	1/3/2025	1/6/2025	20	Verizon Communications	\$40.59	\$40.59	\$811.80	\$0.00	\$0.00
Buy	1/3/2025	1/6/2025	100	Verizon Communications	\$40.61	\$40.59	\$4,061.00	\$2.00	\$0.00
Buy Total							\$2,310,647.60		
Sell									
Sell	1/29/2025	1/30/2025	651	Microsoft Corporation		\$443.12	\$288,451.97	\$13.02	\$8.02
Sell	1/28/2025	1/29/2025	13,184	Baxter International Inc.		\$32.76	\$431,836.28	\$20.00	\$12.01
Sell	1/23/2025	1/24/2025	922	Eaton Corp PLC		\$370.05	\$341,155.87	\$18.44	\$9.49

Purchase and Sale

From December 31, 2024 to January 31, 2025

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	1/23/2025	1/24/2025	7,520	Smucker J M Company		\$101.97	\$766,784.36	\$20.00	\$21.32
			Sell Total				\$1,828,228.48		