

Portfolio Appraisal

Quantity D	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Curren Yiel
Cash & Equivale	nts						
- (CASH	CASH		\$26,639		\$26,639	0.0%
Γ	Dividend Accrual Account	DIVACC		\$152,597		\$152,597	0.0%
	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,284,990	\$1.00	\$1,284,990	2.0%
(Cash & Equivalents Total			\$1,464,226		\$1,464,226	1.7%
Equities							
-	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$310.16	\$620,320	2.1%
5,119 A	American Express Company	AXP	\$66.40	\$339,912	\$157.59	\$806,703	1.3%
15,330 A	American International Group	AIG	\$44.42	\$681,020	\$63.11	\$967,476	2.0%
5,068 A	Apple Inc.	AAPL	\$28.43	\$144,083	\$148.03	\$750,216	0.6%
11,000 E	Bank of America Corporation	BAC	\$36.60	\$402,626	\$37.85	\$416,350	2.3%
3,200 E	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$318.60	\$1,019,520	0.0%
17,560 E	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$42.51	\$746,476	1.6%
5,189 E	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$149.11	\$773,732	1.9%
12,860 0	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$82.54	\$1,061,464	1.19
1,829 (Charter Communications Inc	CHTR	\$327.06	\$598,188	\$391.29	\$715,669	0.0%
7,075 0	Chevron Corporation	CVX	\$101.82	\$720,395	\$183.31	\$1,296,918	3.19
17,800 0	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$42.38	\$754,364	4.0%
16,441 (Corteva, Inc.	CTVA	\$18.51	\$304,322	\$67.16	\$1,104,178	0.9%
10,537 (CVS Health Corporation	CVS	\$40.53	\$427,014	\$101.88	\$1,073,510	2.2%
8,070 E	Dominion Resources Inc.	D	\$73.24	\$591,070	\$61.11	\$493,158	4.4%
3,800 E	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$163.45	\$621,110	2.0%
10,000 E	Edison International	EIX	\$55.54	\$555,400	\$66.66	\$666,600	4.2%
13,425 E	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$111.34	\$1,494,740	3.3%
4,984 F	Fiserv Inc.	FISV	\$113.91	\$567,718	\$104.36	\$520,130	0.0%
30,005 F I	Freeport-McMoran Copper and Gold nc. CL B	FCX	\$34.24	\$1,027,284	\$39.80	\$1,194,199	1.5%
7,202 0	Global Payments Inc.	GPN	\$112.76	\$812,098	\$103.78	\$747,424	1.0%
4,245 H	łoneywell Intl. Inc.	HON	\$109.83	\$466,228	\$219.55	\$931,990	1.9%
47,900 H	lostess Brands Inc A	TWNK	\$16.42	\$786,743	\$26.40	\$1,264,560	0.0%
6,365 J	ohnson and Johnson	JNJ	\$172.29	\$1,096,657	\$178.00	\$1,132,970	2.5%



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Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities						
12,780 Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$66.44	\$849,103	2.1%
44,876 Keycorp	KEY	\$14.86	\$666,899	\$18.81	\$844,118	4.4%
1,600 KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$393.15	\$629,040	1.3%
17,585 Kraft Heinz Co.	КНС	\$26.70	\$469,542	\$39.35	\$691,970	4.1%
2,600 Lowes Companies	LOW	\$197.72	\$514,063	\$212.55	\$552,630	2.0%
2,450 McKesson Corporation	МСК	\$126.84	\$310,756	\$381.68	\$935,116	0.6%
11,678 Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$110.12	\$1,285,981	2.7%
4,000 Microsoft Corporation	MSFT	\$218.35	\$873,399	\$255.14	\$1,020,560	1.1%
14,160 Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.94	\$395,630	3.4%
28,297 Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$30.28	\$856,833	8.9%
21,000 Pfizer Inc.	PFE	\$47.06	\$988,336	\$50.13	\$1,052,730	3.2%
4,000 Polaris Industries	PII	\$105.32	\$421,265	\$114.06	\$456,240	2.2%
7,815 Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$108.03	\$844,254	4.4%
10,000 Pulte Group Inc.	PHM	\$54.38	\$543,811	\$44.78	\$447,800	1.4%
8,000 Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$126.49	\$1,011,920	2.4%
8,150 Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$98.72	\$804,568	2.2%
30,985 Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$51.55	\$1,597,277	1.4%
7,585 Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$119.44	\$905,952	6.0%
4,926 T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$151.46	\$746,092	0.0%
3,000 T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$124.91	\$374,730	3.8%
12,065 TJX Companies Inc.	TJX	\$45.95	\$554,358	\$80.05	\$965,803	1.5%
1,990 United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$547.76	\$1,090,042	1.2%
11,940 Verizon Communications	VZ	\$51.07	\$609,751	\$38.98	\$465,421	6.7%
4,000 Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$152.42	\$609,680	1.5%
7,300 Walt Disney Company	DIS	\$107.75	\$786,609	\$97.87	\$714,451	0.0%
48,000 Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$11.40	\$547,200	0.0%
15,835 Wells Fargo and Company	WFC	\$31.18	\$493,723	\$47.95	\$759,288	2.5%
5,974 Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$120.10	\$717,477	0.8%
Equities Total			\$32,107,894		\$43,345,684	2.2%



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Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Total			\$33,572,120		\$44,809,910	2.1%



Account Performance - Gross

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

Account	Past Month Gross Return	Past 3 Months Gross Return	Year To Date Gross Return	Past Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	4.75%	9.97%	2.95%	8.22%	16.83%	10.64%
Total	4.75%	9.97%	2.95%	8.22%	16.83%	10.64%
Russell 1000 Value	6.25%	6.87%	(3.65%)	2.43%	10.56%	9.87%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net								
Account	Past Month Net Return	Past 3 Months Net Return	Year To Date Net Return	Past Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return		
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	4.69%	9.91%	2.70%	7.96%	16.69%	10.37%		
Total	4.69%	9.91 %	2.70%	7.96%	16.69%	10.37%		
Russell 1000 Value	6.25%	6.87%	(3.65%)	2.43%	10.56%	9.87%		

Returns for periods exceeding 12 months are annualized.



Contributions/Withdrawals

Trade Date	Settlement Date	Activity	Description	Quantity	Amount Notes	Commission
Withdrawal			CAON			
11/4/2022		Withdrawal	CASH		\$25,960 WITHDRAWAL TO LEADING EDGE ADVISORS	
			Withdrawal Total		\$25,960	



Transactions

11/30/2022 12/1/2022 Huy FB TCMP IN PI VAR NT 12/31/49 2,309 52,308,50 11/30/2022 Income (Ilvidend) BorgWarner Inc. 52,985,20 11/30/2022 Income (Ilvidend) McResson Corporation 51,323,00 11/30/2022 Income (Ilvidend) Polaris Industries 52,965,20 11/30/2022 Income (Ilvidend) Qualcomm Inc. 56,000,00 11/30/2022 Income (Ilvidend) Qualcomm Inc. 52,086,20 11/30/2022 Income (Ilvidend) Qualcomm Inc. 52,080,00 11/32/2022 Income (Ilvidend) Charles Schwab Corporation 52,328,20 11/25/2022 Income (Ilvidend) Keycorp 52,828,20 11/21/2022 Income (Ilvidend) FRETCL 10 57,034,00 11/21/2022 Income (Ilvidend) FRETCL 10 57,034,00 11/18/2022 Income (Ilvidend) Polacental Financial Inc. 59,378,00 11/18/2022 Income (Ilvidend) Polacental Financial Inc. 59,378,00 11/18/2022 Income (Ilvidend) Charles Schwab Corporation 51,0446	Settlement Trade Date Date		Activity	Description	Quantity	Amount
11/30/2022 Income (Dividend) McKesson Corporation \$1,323.00 11/30/2022 Income (Dividend) Polaris Industries \$2,560.00 11/30/2022 Income (Dividend) Qualcomm Inc. \$2,308.50 11/30/2022 Income (Dividend) Reycorp \$2,308.50 11/28/2022 11/28/2022 Income (Dividend) Keycorp \$2,829.20 11/25/2022 11/28/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$7,034.00 11/21/2022 Income (Dividend) Pred Clarlos Corporation \$7,034.00 11/21/2022 Income (Dividend) Pred Clarlos Corporation \$7,034.00 11/21/2022 Income (Dividend) Pred Clarlos Corporation \$3,237.60 11/21/2022 Income (Dividend) Pred Clarlos Corporation \$3,327.60 11/18/2022 11/21/2022 Noney Transfer Dividend Accuul Account \$3,327.60 11/17/2022 Income (Dividend) Reycorp Transfer \$3,427.60 11/17/2022 Income (Dividend) Reycorp Transfer \$3,627.61 11/17/	11/30/2022	12/1/2022		EB TEMP INV FD VAR RT 12/31/49	U	\$2,308.50
11/30/2022 Income (Dividend) Polaris Industries \$2560.00 11/30/2022 Income (Dividend) Quaronn Inc. \$6000.00 11/30/2022 Money Transfer Dividend Accoual Account \$2,308.50 11/25/2022 11/28/2022 Income (Dividend) Keyorp \$9,199.58 11/25/2022 11/28/2022 Income (Dividend) Chares Schwab Corporation \$2,829.20 11/25/2022 Income (Dividend) Chares Schwab Corporation \$2,829.20 11/25/2022 Income (Dividend) Income (Dividend) \$7,034.00 11/21/2022 Income (Dividend) Income (Dividend) \$7,034.00 11/21/2022 Income (Dividend) Prudental Financial Inc. \$3,327.60 11/12/2022 Income (Dividend) Prudental Financial Inc. \$3,327.60 11/18/2022 In/21/2022 Bay FEE CL 10 \$3,327.60 11/17/2022 Income (Dividend) Chervon Corporation \$1,004.65 11/17/2022 In/17/2022 Sell EB TEMP INV PD VAR RT 12/31/49 \$2,104.66 \$2,104.50 11/16/2022 11/17/2022 Bay EB TEMP INV PD VAR RT 12/31/49 \$1,4	11/30/2022		Income (Dividend)	BorgWarner Inc.		\$2,985.20
11/30/2022 Income (Dividend) Qualcomm Inc. \$6,000.00 11/30/2022 Money Transfer Dividend Accrual Account \$2,308.50 11/28/2022 Income (Dividend) Keycorp \$9,199.51 11/25/2022 I1/28/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/23/2022 Income (Dividend) Krathelinz Co. \$7,034.00 11/21/2022 Income (Dividend) Protential Financial Inc. \$7,034.00 11/21/2022 Income (Dividend) Protential Financial Inc. \$7,034.00 11/21/2022 Income (Dividend) Protential Financial Inc. \$7,034.00 11/21/2022 Income (Dividend) Protencial Account \$3,227.60 11/18/2022 Income (Dividend) Chevron Corporation \$10,04.00 11/17/2022 Income (Dividend) Chevron Corporation \$10,00.00 11/16/2022 Income (Dividend) Ratter Financial Group Income \$17,00.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 Income (D	11/30/2022		Income (Dividend)	McKesson Corporation		\$1,323.00
11/30/2022 Noney Transfer Dividend Accrual Account \$2,308.50 11/28/2022 Income (Dividend) Key op \$3,199.58 11/25/2022 11/28/2022 Buy BE TEMP INV PD VAR RT 12/31/49 \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/23/2022 Income (Dividend) Marons and Johnson \$7,034.00 11/21/2022 Income (Dividend) Pridential Financial Inc. \$9,378.00 11/18/2022 Income (Dividend) Revno Corporation \$3,327.60 11/17/2022 Income (Dividend) Revno Corporation \$4,482.50 11/17/2022 Income (Dividend) Revno Corporation \$4,482.50 11/16/2022 11/18/2022 Sel Cu Io BE TEMP INV FD VAR RT 12/31/49 \$2,104.6 \$62,104.50 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 \$1,160.00<	11/30/2022		Income (Dividend)	Polaris Industries		\$2,560.00
11/28/2022 Income (Dividend) Keycorp \$9,199.58 11/25/2022 11/28/2022 Buy ETEMP INV FD VAR RT 12/31/49 2,829 \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$7,03.400 11/21/2022 Income (Dividend) Johnson and Johnson \$7,03.400 11/21/2022 Income (Dividend) Pridentia Financial Inc. \$9,378.00 11/18/2022 11/21/2022 Money Transfer Birt EMP INV FD VAR RT 12/31/49 3,328 \$3,327.60 11/18/2022 11/18/2022 Noney Transfer Oneme (Dividend) Raytheon Technologies Ord \$4,482.50 11/17/2022 11/18/2022 Income (Dividend) Raytheon Technologies Ord \$4,482.50 11/16/2022 11/17/2022 Buy EFEMP INV FD VAR RT 12/31/49 \$2,1046 \$621,046.50 11/16/2022 11/17/2022 Buy EFEMP INV FD VAR RT 12/31/49 \$1,000.01 \$1,700.00 11/16/2022 11/16/2022 Income (Dividend) Citizens Financial Group Inc \$1,747.60 \$1,747.60 11/16/202	11/30/2022		Income (Dividend)	Qualcomm Inc.		\$6,000.00
11/25/2022 11/28/2022 Buy EPTEMP INV FD VAR RT 12/31/49 2,829 \$2,829.20 11/25/2022 Income (Dividend) Charles Schwab Corporation \$2,829.20 11/23/2022 Income (Dividend) Kraft Heinz Co. \$7,034.00 11/21/2022 Income (Dividend) Prudential Financial Inc. \$7,034.00 11/21/2022 11/21/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,328 \$3,327.60 11/18/2022 11/21/2022 Money Transfer Dividend Accrual Account \$3,327.60 11/18/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/17/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/17/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/17/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/16/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/16/2022 Income (Dividend) Cherron Corporation \$10,046.50 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 Income (Dividend) Microsoft Corporation	11/30/2022		Money Transfer	Dividend Accrual Account		\$2,308.50
International and the second Dividend internation of the second Dividend Dividend Charles Schwab Corporation \$2,829.20 11/23/2022 11/21/2022 Income (Dividend) Income (Dividend Dividend Accural Income Dividend Accurat Income Dividend Charles Cha	11/28/2022		Income (Dividend)	Keycorp		\$9,199.58
11/23/2022 Income [Dividend] Kraft Heinz Co. \$7,034.00 11/21/2022 Income (Dividend) Johnson and Johnson \$7,192.45 11/21/2022 Income (Dividend) Prudential Financial Inc. \$9,378.00 11/18/2022 11/21/2022 Buy BTEMP INV FD VAR RT 12/31/49 \$3,328 \$3,327.60 11/18/2022 11/12/2022 Money Transfer Dividend Accrual Account \$3,327.60 11/17/2022 Income (Dividend) Chevron Corporation \$10,0046.50 11/17/2022 Income (Dividend) Raytheon Technologies Ord \$4,492.50 11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 \$2,476.00 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$2,476.00 11/16/2022 11/17/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$1,8959 \$1,805.09 11/15/2022 11/16/2022 Microsoft Corporation \$1,020.00 \$1,805.09	11/25/2022	11/28/2022	Buy		2,829	\$2,829.20
11/21/2022 Income (Dividend) Johnson and Johnson \$7,192,45 11/21/2022 Income (Dividend) Prudential Financial Inc. \$9,378,00 11/18/2022 11/21/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,328 \$3,327,60 11/18/2022 11/21/2022 Money Transfer Dividend Accrual Account \$3,327,60 11/17/2022 Income (Dividend) Raytheon Technologies Ord \$10,046,00 11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 621,046 \$621,045,00 11/16/2022 11/17/2022 Sell EB TEMP INV FD VAR RT 12/31/49 7,476,00 \$7,476,00 11/16/2022 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020,00 11/16/2022 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020,00 11/16/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$1,89,899 11/15/2022 11/16/2022 Buy BE TEMP INV FD VAR RT 12/31/49 18,959 \$1,89,899 11/15/2022 11/17/2022 Buy Wicrosoft Corporation \$1,90,00 \$2,80,00	11/25/2022		Income (Dividend)	Charles Schwab Corporation		\$2,829.20
11/21/2022 Income (Dividend) Prudential Financial Inc. \$9,378.00 11/18/2022 11/21/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,328 \$3,327.60 11/18/2022 Money Transfer Dividend Accrual Account \$3,327.60 11/17/2022 Income (Dividend) Chevron Corporation \$10,046.50 11/17/2022 Income (Dividend) Raytheon Technologies Ord \$4,482.50 11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 621,046 \$621,045.80 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 Income (Dividend) Citizens Financial Group Inc \$1,700.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,000.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,000.00 11/15/2022 11/16/2022 Buy ET TEMP INV FD VAR RT 12/31/49 18,959 11/15/2022 11/16/2022 Buy ET TEM PINV FD VAR RT 12/31/49 18,959 11/15/2022 11/16/2022 Buy ET TEM PINV FD VAR RT 12/31/49 18,959	11/23/2022		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
11/14/2022 11/21/2022 Buy EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 3,328 \$3,327.60 11/18/2022 Money Transfer Dividend Accrual Account \$3,327.60 11/17/2022 Income (Dividend) Chevron Corporation \$10,046.50 11/17/2022 Income (Dividend) Raytheon Technologies Ord \$4,482.50 11/17/2022 11/18/2022 Sell BTEMP INV FD VAR RT 12/31/49 621,046 \$621,045.80 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,00.00 \$1,100.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$18,959 11/15/2022 11/17/2022 Buy Microsoft Corporation \$18,958.99 11/15/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12	11/21/2022		Income (Dividend)	Johnson and Johnson		\$7,192.45
Initial and the second secon	11/21/2022		Income (Dividend)	Prudential Financial Inc.		\$9,378.00
11/17/2022 Income (Dividend) Chevron Corporation \$10,046.50 11/17/2022 Income (Dividend) Raytheon Technologies Ord \$4,482.50 11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 621,046 \$621,045.80 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 11/17/2022 Income (Dividend) Citizens Financial Group Inc \$1,000.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,000.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Noney (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$18,958.99 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 11/17/2022 Buy Qualcomm Inc. 3,240 \$3,240.00 \$3,240.00 11/14/2022 11/15/2022 Noney Transfer Dividend Accrual Account \$12,216.75 \$12,216.75 \$3,240.00 \$3,24	11/18/2022	11/21/2022	Buy		3,328	\$3,327.60
11/17/2022 Income (Dividend) Raytheon Technologies Ord \$4,482.50 11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 621,046 \$621,045.80 11/16/2022 11/17/2022 I1/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 11/17/2022 Income (Dividend) Citizens Financial Group Inc \$7,476.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,700.00 11/16/2022 In/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 In/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$1,020.00 11/15/2022 11/17/2022 Buy Microsoft Corporation \$1,020.00 11/15/2022 11/17/2022 Buy Microsoft Corporation \$1,020.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$2525,560.80 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$2525,560.80 11/15/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00	11/18/2022		Money Transfer	Dividend Accrual Account		\$3,327.60
11/17/2022 11/18/2022 Sell EB TEMP INV FD VAR RT 12/31/49 621,046 \$621,045.80 11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 Income (Dividend) Citizens Financial Group Inc \$7,476.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,700.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 11/15/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$1,020.00 11/15/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$1,8959 \$18,958.99 11/15/2022 11/17/2022 Buy Wicrosoft Corporation \$1,020.00 \$252,560.80 11/15/2022 11/17/2022 Buy Qualcomm Inc. \$18,958.99 \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$2,000 \$252,560.80 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$2,240 \$3,240.00 <	11/17/2022		Income (Dividend)	Chevron Corporation		\$10,046.50
11/16/2022 11/17/2022 Buy EB TEMP INV FD VAR RT 12/31/49 7,476 \$7,476.00 11/16/2022 Income (Dividend) Citizens Financial Group Inc \$7,476.00 11/16/2022 Income (Dividend) Citizens Financial Group Inc \$1,700.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 \$18,959 11/15/2022 11/17/2022 Buy Microsoft Corporation \$1,020.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. \$1,020.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. \$18,958.99 11/15/2022 11/17/2022 Buy Qualcomm Inc. \$18,958.99 11/15/2022 11/15/2022 Buy Dividend Accrual Account \$18,958.99 11/15/2022 11/15/2022 Buy Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Income (Dividend) EXP NIV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75	11/17/2022		Income (Dividend)	Raytheon Technologies Ord		\$4,482.50
11/16/2022 Income (Dividend) Citizens Financial Group Inc \$7,476.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,700.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$18,958.99 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 11/15/2022 Income (Dividend) EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/17/2022	11/18/2022	Sell		621,046	\$621,045.80
11/16/2022 Income (Dividend) Microsoft Corporation \$1,700.00 11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$18,958.99 11/15/2022 11/17/2022 Buy Microsoft Corporation 1,500 \$368,445.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/16/2022	11/17/2022	Buy		7,476	\$7,476.00
11/16/2022 Income (Dividend) Microsoft Corporation \$1,020.00 11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$18,958.99 11/15/2022 11/17/2022 Buy Microsoft Corporation 1,500 \$368,445.00 11/15/2022 11/17/2022 Buy Microsoft Corporation 1,500 \$368,445.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/16/2022		Income (Dividend)	Citizens Financial Group Inc		\$7,476.00
11/15/2022 11/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 18,959 \$18,958.99 11/15/2022 11/17/2022 Buy Microsoft Corporation 1,500 \$368,445.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 11/17/2022 Money Transfer Dividend Accrual Account \$18,959 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/16/2022		Income (Dividend)	Microsoft Corporation		\$1,700.00
11/15/2022 11/17/2022 Buy Microsoft Corporation 1,500 \$368,445.00 11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/15/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/16/2022		Income (Dividend)	Microsoft Corporation		\$1,020.00
11/15/2022 11/17/2022 Buy Qualcomm Inc. 2,000 \$252,560.80 11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,000	11/15/2022	11/16/2022	Buy		18,959	\$18,958.99
11/15/2022 Money Transfer Dividend Accrual Account \$18,958.99 11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,240 \$3,240.00 11/14/2022 11/12/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/15/2022	11/17/2022	Buy	Microsoft Corporation	1,500	\$368,445.00
11/14/2022 11/15/2022 Buy EB TEMP INV FD VAR RT 12/31/49 FE CL 10 3,240 \$3,240.00 11/14/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/15/2022	11/17/2022	Buy	Qualcomm Inc.	2,000	\$252,560.80
FEE CL 10 11/14/2022 Income (Dividend) Exxon Mobil Corporation \$12,216.75 11/14/2022 Income (Dividend) KLA-Tencor Corporation \$2,080.00	11/15/2022		Money Transfer	Dividend Accrual Account		\$18,958.99
11/14/2022Income (Dividend)KLA-Tencor Corporation\$2,080.00	11/14/2022	11/15/2022	Buy		3,240	\$3,240.00
	11/14/2022		Income (Dividend)	Exxon Mobil Corporation		\$12,216.75
11/14/2022Money TransferDividend Accrual Account\$3,240.00	11/14/2022		Income (Dividend)	KLA-Tencor Corporation		\$2,080.00
	11/14/2022		Money Transfer	Dividend Accrual Account		\$3,240.00



Transactions

11/10/202211/11/2022BuyEB TEMP INV FD VAR RT 12/31/493,8211/10/2022Income (Dividend)Apple Inc.11/10/2022Income (Dividend)Corteva, Inc.11/10/2022Money TransferDividend Accrual Account11/9/2022Income (Dividend)Eaton Corp PLC11/9/2022Income (Dividend)Honeywell Intl. Inc.11/9/2022Income (Dividend)TJX Companies Inc.	v Amount	Quantity	Description	Activity	Settlement Date	Trade Date
11/10/2022Income (Dividend)Corteva, Inc.11/10/2022Money TransferDividend Accrual Account11/9/2022Income (Dividend)Eaton Corp PLC11/9/2022Income (Dividend)Honeywell Intl. Inc.11/9/2022Income (Dividend)TJX Companies Inc.11/9/202211/7/2022SellEB TEMP INV FD VAR RT 12/31/4950,4150,41FEE CL 10FEE CL 10Sell		3,828	EB TEMP INV FD VAR RT 12/31/49	5	11/11/2022	11/10/2022
11/10/2022Money TransferDividend Accrual Account11/9/2022Income (Dividend)Eaton Corp PLC11/9/2022Income (Dividend)Honeywell Intl. Inc.11/9/2022Income (Dividend)TJX Companies Inc.11/9/202211/7/2022SellEB TEMP INV FD VAR RT 12/31/4950,4150,41FEE CL 10FEE CL 1050,41	\$1,165.64		Apple Inc.	Income (Dividend)		11/10/2022
11/9/2022Income (Dividend)Eaton Corp PLC11/9/2022Income (Dividend)Honeywell Intl. Inc.11/9/2022Income (Dividend)TJX Companies Inc.11/4/202211/7/2022SellEB TEMP INV FD VAR RT 12/31/49 FEE CL 1050,41	\$2,466.15		Corteva, Inc.	Income (Dividend)		11/10/2022
11/9/2022 Income (Dividend) Honeywell Intl. Inc. 11/9/2022 Income (Dividend) TJX Companies Inc. 11/4/2022 11/7/2022 Sell EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 50,41	\$2,661.88		Dividend Accrual Account	Money Transfer		11/10/2022
11/9/2022 Income (Dividend) TJX Companies Inc. 11/4/2022 11/7/2022 Sell EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 50,41	\$3,078.00		Eaton Corp PLC	Income (Dividend)		11/9/2022
11/4/2022 11/7/2022 Sell EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 50,41	\$4,372.35		Honeywell Intl. Inc.	Income (Dividend)		11/9/2022
FEE CL 10	\$3,559.18		TJX Companies Inc.	Income (Dividend)		11/9/2022
11/4/2022 Withdrawal CASH	2 \$50,411.96	50,412		Sell	11/7/2022	11/4/2022
	\$25,960.30		CASH	Withdrawal		11/4/2022
11/3/2022 Income (Dividend) Pfizer Inc.	\$8,400.00		Pfizer Inc.	Income (Dividend)		11/3/2022
11/3/2022Income (Dividend)Wells Fargo and Company	\$4,750.50		Wells Fargo and Company	Income (Dividend)		11/3/2022
11/2/2022 11/2/2022 Buy EB TEMP INV FD VAR RT 12/31/49 5,91 FEE CL 10 FEE CL 10 FEE CL 10 FEE CL 10	5 \$5,915.08	5,915		Buy	11/2/2022	11/2/2022
11/2/2022Income (Interest)EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	\$3,152.29			Income (Interest)		11/2/2022
11/2/2022 Money Transfer Dividend Accrual Account	\$2,730.00		Dividend Accrual Account	Money Transfer		11/2/2022
11/1/2022 11/2/2022 Buy EB TEMP INV FD VAR RT 12/31/49 894,90 FEE CL 10	\$894,899.97	894,900	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	Buy	11/2/2022	11/1/2022
11/1/2022 Income (Interest) BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	\$32.79			Income (Interest)		11/1/2022
11/1/2022 Money Transfer Dividend Accrual Account	\$7,790.85		Dividend Accrual Account	Money Transfer		11/1/2022
11/1/2022 Money Transfer Dividend Accrual Account	\$5,795.35		Dividend Accrual Account	Money Transfer		
11/1/2022 Money Transfer Dividend Accrual Account	\$4,500.75		Dividend Accrual Account	Money Transfer		11/1/2022



Purchase and Sale

Activity	Trade Date	Settlement Date	Quantity Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy								
Buy	11/15/2022	11/17/2022	1,500 Microsoft Corporation	\$245.64	\$245.63	\$368,465.00	\$20.00	\$0.00
Buy	11/15/2022	11/17/2022	2,000 Qualcomm Inc.	\$126.29	\$126.28	\$252,580.80	\$20.00	\$0.00
			Buy Total			\$621,045.80		