

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Currer Yiel
Cash & Equival	ents						
	CASH	CASH		\$26,639		\$26,639	0.0%
	Dividend Accrual Account	DIVACC		\$92,035		\$92,035	0.0%
	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$818,580	\$1.00	\$818,580	2.0%
	Cash & Equivalents Total			\$937,254		\$937,254	1.7%
Equities							
-	Air Products and Chemicals Inc.	APD	\$264.79	\$661,972	\$308.26	\$770,650	2.19
5,119	American Express Company	AXP	\$66.40	\$339,912	\$147.75	\$756,332	1.49
15,330	American International Group	AIG	\$44.42	\$681,020	\$63.24	\$969,469	2.0%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$129.93	\$658,485	0.7%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$33.12	\$364,320	2.7%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$308.90	\$988,480	0.09
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$40.25	\$706,790	1.79
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$134.13	\$696,001	2.29
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$83.26	\$1,070,724	1.19
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$339.10	\$620,214	0.0%
8,100	Chevron Corporation	CVX	\$110.57	\$895,598	\$179.49	\$1,453,869	3.29
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$39.37	\$700,786	4.39
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$58.78	\$966,402	1.0%
11,537	CVS Health Corporation	CVS	\$45.48	\$524,684	\$93.19	\$1,075,133	2.6%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$61.32	\$494,852	4.49
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$156.95	\$596,410	2.19
10,000	Edison International	EIX	\$55.54	\$555,400	\$63.62	\$636,200	4.6%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$110.30	\$1,480,778	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$101.07	\$503,733	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$38.00	\$1,140,190	0.0%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$99.32	\$715,303	1.0%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$214.30	\$909,704	1.9%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$22.44	\$1,074,876	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$176.65	\$1,124,377	2.6%



Portfolio Appraisal

		1 1				
Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities						
12,780 Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$64.00	\$817,920	2.2%
44,876 Keycorp	KEY	\$14.86	\$666,899	\$17.42	\$781,740	4.7%
1,600 KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$377.03	\$603,248	1.4%
17,585 Kraft Heinz Co.	КНС	\$26.70	\$469,542	\$40.71	\$715,885	3.9%
2,600 Lowes Companies	LOW	\$197.72	\$514,063	\$199.24	\$518,024	2.1%
2,450 McKesson Corporation	МСК	\$126.84	\$310,756	\$375.12	\$919,044	0.6%
11,678 Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$110.95	\$1,295,674	2.6%
4,000 Microsoft Corporation	MSFT	\$218.35	\$873,399	\$239.82	\$959,280	1.1%
14,160 Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.42	\$388,267	3.4%
28,297 Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$27.95	\$790,901	9.6%
21,000 Pfizer Inc.	PFE	\$47.06	\$988,336	\$51.24	\$1,076,040	3.2%
4,000 Polaris Industries	PII	\$105.32	\$421,265	\$101.00	\$404,000	2.5%
7,815 Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$99.46	\$777,280	4.8%
15,000 Pulte Group Inc.	PHM	\$51.97	\$779,598	\$45.53	\$682,950	1.4%
8,000 Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$109.94	\$879,520	2.7%
8,150 Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$100.92	\$822,498	2.2%
25,985 Schlumberger Ltd.	SLB	\$15.65	\$406,543	\$53.46	\$1,389,158	1.3%
7,585 Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$117.48	\$891,086	6.1%
4,926 T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$140.00	\$689,640	0.0%
3,000 T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$109.06	\$327,180	4.4%
12,065 TJX Companies Inc.	TJX	\$45.95	\$554,358	\$79.60	\$960,374	1.5%
1,990 United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$530.18	\$1,055,058	1.2%
16,940 Verizon Communications	VZ	\$47.19	\$799,361	\$39.40	\$667,436	6.6%
4,000 Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$141.79	\$567,160	1.6%
7,300 Walt Disney Company	DIS	\$107.75	\$786,609	\$86.88	\$634,224	0.0%
48,000 Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$9.48	\$455,040	0.0%
15,835 Wells Fargo and Company	WFC	\$31.18	\$493,723	\$41.29	\$653,827	2.9%
5,974 Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$127.50	\$761,685	0.8%
Equities Total			\$32,864,940		\$41,958,217	2.3%



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Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Total			\$33,802,194		\$42,895,471	2.2%



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)	(4.27%)	14.06%	(1.45%)	(1.45%)	11.84%	9.70%
Total	(4.27%)	14.06%	(1.45%)	(1.45%)	11.84%	9.70%
Russell 1000 Value	(4.03%)	12.42%	(7.53%)	(7.53%)	6.10%	9.00%

Returns for periods exceeding 12 months are annualized.

	I	Account Perform	ance - 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)	(4.27%)	13.99%	(1.69%)	(1.69%)	11.71%	9.44%
Total	(4.27%)	13.99 %	(1.69%)	(1.69%)	11.71%	9.44%
Russell 1000 Value	(4.03%)	12.42%	(7.53%)	(7.53%)	6.10%	9.00%

Returns for periods exceeding 12 months are annualized.



Contributions/Withdrawals

Trade Date	Settlement Date	Activity	Description	Quantity Amount Notes	Commission
Deposit					
12/20/2022		Deposit	CASH	\$3 CLASS ACTIO	N PROCEEDS
			Deposit Total	\$3	



Transactions

12/30/2022 1/3/2023 Buy ER TER IN VFD VAR RT 12/31/49 24,908 12/30/2022 Income (Dividend) Air Products and Chemicals Inc. 17/30/2022 12/30/2022 Income (Dividend) Bank of America Corporation 12/30/2022 12/30/2022 Income (Dividend) Global Payments Inc. 17/30/2022 12/30/2022 Income (Dividend) Simon Property Group Inc. 12/30/2022 12/30/2022 Morey Transfer Dividend Accrual Account 12/29/2022 12/29/2022 12/30/2022 Income (Dividend) Enternational Group 12/29/2022 Income (Dividend) Enternational 10/2002 12/29/2022 Income (Dividend) Enternational 10/2002 12/29/2022 Income (Dividend) T. Rowe Price Group Inc. 12/23/2002 12/20/2022 12/20/2022 Buy Enternational Proce Group Inc. 12/23/2002 12/20/2022 12/20/2022 Buy Enternational Proce Group Inc. 12/23/2002 12/20/2022 12/20/2022 Buy Enternational Proce Group Inc. 12/23/2002 12/16/2022 12/20/2022 Buy CASH 12/15/202	Amo	Quantity	Settlement Date Activity Description		Trade Date	
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12/30/2022 Income (Dividend) Global Payments Inc. 12/30/2022 Income (Dividend) Dividend Accrual Account 12/30/2022 Income (Dividend) Dividend Accrual Account 12/29/2022 12/30/2022 Income (Dividend) EntEMP INV PD VAR RT 12/31/49 &.506 12/29/2022 Income (Dividend) American International Group Income (Dividend) Income (Dividend) 12/29/2022 Income (Dividend) T.Rowe Price Group Inc. Income (Dividend) Same Biomet Holdings Inc. 12/29/2022 Income (Dividend) Entemp INV PD VAR RT 12/31/49 5.389 12/20/2022 Income (Dividend) Entemp INV PD VAR RT 12/31/49 5.389 12/20/2022 Income (Dividend) Bittem INV PD VAR RT 12/31/49 605.915 12/16/2022 12/20/2022 Income (Dividend) Dominon Resources Inc. 500 12/15/2022 12/19/2022 Bittem INV PD VAR RT 12/31/49 605.915 12/15/2022 12/19/2022 Buy Cheron Corporation 1.025 12/15/2022 12/19/2022 Buy Cheron Corporation 1.025 12/15/2022 12/19/2022 Buy Eff TEM INV PD VAR RT	\$4,050		Air Products and Chemicals Inc.	Income (Dividend)		12/30/2022
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12/29/2022 Income (Dividend) T. Rowe Price Group Inc. 12/23/2022 Income (Dividend) Zimmer Biomet Holdings Inc. 12/20/2022 12/21/2022 Buy EB TEMP INV PO VAR RT 12/31/49 5,389 12/20/2022 Deposit CASH 12/20/2022 12/20/2022 Income (Dividend) Dominion Resources Inc. 12/19/2022 12/20/2022 Buy EB TEMP INV FD VAR RT 12/31/49 605,915 12/19/2022 12/20/2022 Income (Dividend) Johnson Controls International PLC She 500 12/15/2022 12/19/2022 Buy Air Products and Chemicals Inc. 500 12/15/2022 12/19/2022 Buy Chevron Corporation 1,025 12/15/2022 12/19/2022 Buy Chevron Corporation 1,025 12/15/2022 12/19/2022 Buy EB TEMP INV FD VAR RT 12/31/49 37,071 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022<	\$4,905		American International Group	Income (Dividend)		12/29/2022
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12/20/2022 12/21/2022 Buy EB TEMP INV FD VAR RT 12/31/49 5,389 12/20/2022 Income (Dividend) Dominion Resources Inc. 12/19/2022 12/20/2022 Sell EB TEMP INV FD VAR RT 12/31/49 605,915 12/16/2022 12/20/2022 Sell EB TEMP INV FD VAR RT 12/31/49 605,915 12/15/2022 12/19/2022 Nome (Dividend) Johnson Controls International PLC 500 12/15/2022 12/19/2022 Buy Air Products and Chemicals Inc. 500 12/15/2022 12/19/2022 Buy CNS Health Corporation 1,025 12/15/2022 12/19/2022 Buy CS Health Corporation 1,000 12/15/2022 12/19/2022 Buy CS Health Corporation 1,000 12/15/2022 12/19/2022 Buy EB TEMP INV FD VAR RT 12/31/49 37,071 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 <t< td=""><td>\$3,600</td><td></td><td>T. Rowe Price Group Inc.</td><td>Income (Dividend)</td><td></td><td>12/29/2022</td></t<>	\$3,600		T. Rowe Price Group Inc.	Income (Dividend)		12/29/2022
12/20/2022DepositCASH12/20/2022Income (Dividend)Dominion Resources Inc.12/19/202212/20/2022SellETEMP INV PD VAR RT 12/31/49605,91512/16/202212/19/2022Income (Dividend)Iohnson Controls International PLC Shs50012/15/202212/19/2022BuyAir Products and Chemicals Inc.50012/15/202212/19/2022BuyChevron Corporation1,02512/15/202212/19/2022BuyCVS Health Corporation1,00012/15/202212/19/2022BuyEB TEMP INV PD VAR RT 12/31/493,307112/15/202212/19/2022BuyVIte Group Inc.3,33212/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022Money TransferDividend Accrual Account12/15/202212/19/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Accou	\$1,433		Zimmer Biomet Holdings Inc.	Income (Dividend)		12/23/2022
12/20/2022Income (Dividend)Dominion Resources Inc.12/19/202212/20/2022SellEB TEMP INV FD VAR RT 12/31/49605,91512/16/2022Income (Dividend)Johnson Controls International PLC Shs50012/15/202212/19/2022BuyAir Products and Chemicals Inc.50012/15/202212/19/2022BuyChevron Corporation1,02512/15/202212/19/2022BuyCVS Health Corporation1,00012/15/202212/19/2022BuyCVS Health Corporation3,30212/15/202212/19/2022BuyPulte Group Inc.3,33212/15/202212/19/2022BuyPulte Group Inc.1,66812/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022Money TransferDividend Accrual Account1,26512/15/2022Money TransferDividend Accrual Account1,27512/15/2022Money TransferDividend Accrual Account1,2715/20212/15/2022Money TransferDividend Accr	\$5,389	5,389		Buy	12/21/2022	12/20/2022
12/19/202212/20/2022SellEB TEMP INV FD VAR RT 12/31/49605,91512/16/2022Income (Dividend)Johnson Controls International PLC Shs50012/15/202212/19/2022BuyAir Products and Chemicals Inc.50012/15/202212/19/2022BuyChevron Corporation1,02512/15/202212/19/2022BuyCVS Health Corporation1,00012/15/202212/16/2022BuyEB TEMP INV FD VAR RT 12/31/4937,07112/15/202212/19/2022BuyVIte Group Inc.3,33212/15/202212/19/2022BuyPulte Group Inc.1,66812/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022Money TransferDividend Accrual Account12/15/20212/15/2022Money Tran	\$2		CASH	Deposit		12/20/2022
12/16/2022Income (Dividend)FEE CL 1012/15/202212/19/2022BuyAir Products and Chemicals Inc.50012/15/202212/19/2022BuyChevron Corporation1,02512/15/202212/19/2022BuyCVS Health Corporation1,00012/15/202212/16/2022BuyCVS Health Corporation3,37012/15/202212/19/2022BuyEB TEMP INV FD VAR RT 12/31/493,707112/15/202212/19/2022BuyPulte Group Inc.3,33212/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022Money TransferDividend Accrual Account412/15/2022Money TransferDividend Accrual Account	\$5,386		Dominion Resources Inc.	Income (Dividend)		12/20/2022
12/15/2022 12/19/2022 Buy Air Products and Chemicals Inc. 500 12/15/2022 12/19/2022 Buy Chevron Corporation 1,025 12/15/2022 12/19/2022 Buy CVS Health Corporation 1,000 12/15/2022 12/16/2022 Buy CVS Health Corporation 1,000 12/15/2022 12/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 37,071 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Pulte Group Inc. 1,668 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 Money Transfer Dividend Account IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$605,914	605,915		Sell	12/20/2022	12/19/2022
12/15/2022 12/19/2022 Buy Chevron Corporation 1,025 12/15/2022 12/19/2022 Buy CVS Health Corporation 1,000 12/15/2022 12/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 3,7071 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 Money Transfer Dividend Accrual Account 5,000 12/15/2022 Money Transfer Dividend Accrual Account L L 12/15/2022 Money Transfer Dividend Accrua	\$4,473			Income (Dividend)		12/16/2022
12/15/2022 12/19/2022 Buy CVS Health Corporation 1,000 12/15/2022 12/16/2022 Buy EB TEMP INV FD VAR RT 12/31/49 37,071 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Pulte Group Inc. 3,332 12/15/2022 12/19/2022 Buy Verizon Communications 5,000 12/15/2022 12/19/2022 Money Transfer Dividend Accrual Account 5,000 12/15/2022 Money Transfer Dividend Accrual Account L L 12/15/2022 Money Transfer Dividend Acc	\$158,121	500	Air Products and Chemicals Inc.	Buy	12/19/2022	12/15/2022
12/15/202212/16/2022BuyEB TEMP INV FD VAR RT 12/31/4937,07112/15/202212/19/2022BuyPulte Group Inc.3,33212/15/202212/19/2022BuyPulte Group Inc.1,66812/15/202212/19/2022BuyVerizon Communications5,00012/15/202212/19/2022Money TransferDividend Accrual Account12/15/202212/15/2022Money TransferDividend Ac	\$175,182	1,025	Chevron Corporation	Buy	12/19/2022	12/15/2022
FEE CL 1012/15/202212/19/2022BuyPulte Group Inc.3,33212/15/202212/19/2022BuyPulte Group Inc.1,66812/15/202212/19/2022BuyVerizon Communications5,00012/15/2022Money TransferDividend Accrual Account	\$97,650	1,000	CVS Health Corporation	Buy	12/19/2022	12/15/2022
12/15/202212/19/2022BuyPulte Group Inc.1,66812/15/202212/19/2022BuyVerizon Communications5,00012/15/2022Money TransferDividend Accrual AccountL12/15/2022Money TransferDividend Accrual AccountL12/15/2023Money Transfer	\$37,071	37,071		Buy	12/16/2022	12/15/2022
12/15/202212/19/2022BuyVerizon Communications5,00012/15/2022Money TransferDividend Accrual Account12/15/202212/15/2022Money TransferDividend Accrual Account<	\$157,054	3,332	Pulte Group Inc.	Buy	12/19/2022	12/15/2022
12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account	\$78,712	1,668	Pulte Group Inc.	Buy	12/19/2022	12/15/2022
12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account	\$189,590	5,000	Verizon Communications	Buy	12/19/2022	12/15/2022
12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account	\$4,482		Dividend Accrual Account	Money Transfer		12/15/2022
12/15/2022Money TransferDividend Accrual Account12/15/2022Money TransferDividend Accrual Account	\$6,000		Dividend Accrual Account	Money Transfer		12/15/2022
12/15/2022 Money Transfer Dividend Accrual Account	\$9,378		Dividend Accrual Account	Money Transfer		12/15/2022
12/15/2022 Money Transfer Dividend Accrual Account	\$2,560		Dividend Accrual Account	Money Transfer		12/15/2022
	\$9,199		Dividend Accrual Account	Money Transfer		12/15/2022
	\$2,466		Dividend Accrual Account	Money Transfer		12/15/2022
12/15/2022 Money Transfer Dividend Accrual Account	\$2,985		Dividend Accrual Account	Money Transfer		12/15/2022



Transactions

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/15/2022	12/19/2022	Sell	Schlumberger Ltd.	5,000	\$250,512.50
12/14/2022		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,762.03
12/14/2022		Income (Dividend)	Merck & Co. Inc.		\$8,524.94
12/13/2022	12/14/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,284	\$3,283.50
12/13/2022		Income (Dividend)	Pulte Group Inc.		\$1,600.00
12/13/2022		Income (Dividend)	United Healthcare Group Inc.		\$3,283.50
12/12/2022	12/13/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,047	\$10,046.50
12/12/2022		Money Transfer	Dividend Accrual Account		\$10,046.50
12/9/2022	12/12/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,217	\$12,216.75
12/9/2022		Money Transfer	Dividend Accrual Account		\$12,216.75
12/8/2022	12/9/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,720	\$2,720.00
12/8/2022		Income (Dividend)	Wal Mart Stores Inc		\$2,240.00
12/8/2022		Money Transfer	Dividend Accrual Account		\$2,720.00
12/6/2022	12/7/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,192	\$7,192.45
12/6/2022		Income (Dividend)	Schlumberger Ltd.		\$5,422.38
12/6/2022		Money Transfer	Dividend Accrual Account		\$7,192.45
12/5/2022	12/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,400	\$8,400.00
12/5/2022		Money Transfer	Dividend Accrual Account		\$8,400.00
12/2/2022	12/5/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,382	\$9,382.15
12/2/2022		Income (Reinvested Interest)	CASH	5,010	\$5,009.80
12/2/2022		Money Transfer	Dividend Accrual Account		\$4,372.35
12/1/2022	12/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,390	\$10,389.68
12/1/2022		Money Transfer	Dividend Accrual Account		\$4,750.50
12/1/2022		Money Transfer	Dividend Accrual Account		\$3,559.18
12/1/2022		Money Transfer	Dividend Accrual Account		\$2,080.00



Purchase and Sale

		Settlement						
Activity	Trade Date	Date	Quantity Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy								
Buy	12/15/2022	12/19/2022	500 Air Products and Chemicals Inc.	\$316.26	\$316.24	\$158,131.90	\$10.00	\$0.00
Buy	12/15/2022	12/19/2022	1,025 Chevron Corporation	\$170.93	\$170.91	\$175,202.34	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	1,000 CVS Health Corporation	\$97.67	\$97.65	\$97,670.00	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	3,332 Pulte Group Inc.	\$47.14	\$47.14	\$157,074.49	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	1,668 Pulte Group Inc.	\$47.19	\$47.19	\$78,712.92	\$0.00	\$0.00
Buy	12/15/2022	12/19/2022	5,000 Verizon Communications	\$37.92	\$37.92	\$189,610.00	\$20.00	\$0.00
			Buy Total			\$856,401.65		
Sell								
Sell	12/15/2022	12/19/2022	5,000 Schlumberger Ltd.		\$50.10	\$250,486.76	\$20.00	\$5.74
			Sell Total			\$250,486.76		