

Portfolio Appraisal

Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents						
CASH	CASH		\$14,577		\$14,577	0.0%
Dividend Accrual Account	DIVACC		\$55,621		\$55,621	0.0%
939,109 EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$939,109	\$1.00	\$939,109	3.2%
Cash & Equivalents Total			\$1,009,307		\$1,009,307	3.0%
Equities						
5,769 Abbvie Inc.	ABBV	\$153.94	\$888,092	\$186.11	\$1,073,669	3.5%
3,239 Air Products and Chemicals Inc.	APD	\$261.58	\$847,254	\$278.91	\$903,389	2.6%
10,333 American Electric Power Inc.	AEP	\$84.98	\$878,090	\$103.49	\$1,069,362	3.6%
4,390 Analog Devices Inc.	ADI	\$188.18	\$826,128	\$213.98	\$939,372	1.9%
4,241 Apple Inc.	AAPL	\$37.59	\$159,425	\$200.85	\$851,805	0.5%
11,397 AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$72.83	\$830,044	2.1%
24,390 Bank of America Corporation	BAC	\$32.35	\$788,993	\$44.13	\$1,076,331	2.4%
404 BlackRock Inc.	BLK	\$963.28	\$389,165	\$979.89	\$395,876	2.1%
17,020 Bristol-Myers Squibb Company	BMY	\$67.65	\$1,151,411	\$48.28	\$821,726	5.1%
6,203 Broadcom Inc.	AVGO	\$200.40	\$1,243,068	\$242.07	\$1,501,560	1.0%
945 Caterpillar Inc.	CAT	\$334.72	\$316,312	\$348.03	\$328,888	1.6%
7,625 Chevron Corporation	CVX	\$105.49	\$804,342	\$136.70	\$1,042,338	5.0%
2,300 Cigna Corporation	CI	\$271.45	\$624,325	\$316.64	\$728,272	1.9%
14,789 Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$63.04	\$932,299	2.6%
19,972 Citizens Financial Group Inc	CFG	\$20.81	\$415,534	\$40.35	\$805,870	4.2%
5,811 Coca Cola Company	КО	\$61.81	\$359,159	\$72.10	\$418,973	2.8%
8,814 Corning Inc.	GLW	\$38.46	\$339,001	\$49.59	\$437,086	2.3%
5,125 Eastman Chemical Company	EMN	\$104.92	\$537,736	\$78.37	\$401,646	4.2%
3,825 Eaton Corp PLC	ETN	\$141.70	\$542,006	\$320.20	\$1,224,765	1.3%
26,358 Enbridge Inc.	ENB	\$38.93	\$1,026,157	\$46.48	\$1,225,120	5.0%
15,216 Entergy Corporation	ETR	\$52.73	\$802,311	\$83.28	\$1,267,188	2.9%
3,462 EOG Resources Inc.	EOG	\$116.66	\$403,876	\$108.57	\$375,869	3.8%
14,724 Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$102.30	\$1,506,265	3.9%
10,390 Fifth Third Bancorp	FITB	\$25.68	\$266,771	\$38.19	\$396,794	3.9%



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Equities						
3,692 GATX Corporation	GATX	\$104.87	\$387,184	\$159.24	\$587,914	1.5%
31,987 Gentex Corporation	GNTX	\$26.25	\$839,635	\$21.57	\$689,960	2.2%
2,833 Hanover Insurance Group Inc.	THG	\$126.83	\$359,313	\$175.98	\$498,551	2.0%
1,480 Home Depot Inc.	HD	\$290.90	\$430,530	\$368.29	\$545,069	2.5%
3,807 IBM Corporation	IBM	\$125.27	\$476,890	\$259.06	\$986,241	2.6%
5,937 Ingredion Inc.	INGR	\$99.33	\$589,697	\$139.12	\$825,955	2.3%
26,873 Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$23.96	\$643,877	5.5%
6,202 Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$155.21	\$962,612	3.4%
4,252 JP Morgan Chase and Company	JPM	\$150.18	\$638,566	\$264.00	\$1,122,528	2.1%
2,562 Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$482.38	\$1,235,858	2.7%
6,359 Medtronic Inc.	MDT	\$78.22	\$497,378	\$82.98	\$527,670	3.4%
11,499 Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$76.84	\$883,583	4.2%
2,315 Microsoft Corporation	MSFT	\$201.97	\$467,568	\$460.36	\$1,065,733	0.7%
3,104 Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$170.42	\$528,984	4.4%
30,689 Nisource Inc. Holding Company	NI	\$27.42	\$841,498	\$39.54	\$1,213,443	2.8%
33,177 Omega Healthcare Investments Inc.	OHI	\$29.98	\$994,704	\$37.00	\$1,227,549	7.2%
5,942 PepsiCo Inc.	PEP	\$173.95	\$1,033,631	\$131.45	\$781,076	4.3%
23,635 Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$23.49	\$555,186	7.3%
13,400 Principal Financial Group	PFG	\$70.24	\$941,221	\$77.89	\$1,043,726	3.9%
4,710 Procter and Gamble Company	PG	\$153.79	\$724,366	\$169.89	\$800,182	2.5%
6,408 Prudential Financial Inc.	PRU	\$83.11	\$532,558	\$103.89	\$665,727	5.2%
5,084 Qualcomm Inc.	QCOM	\$62.28	\$316,655	\$145.20	\$738,197	2.5%
10,721 Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$59.43	\$637,149	6.7%
6,996 Southern Company	SO	\$65.70	\$459,657	\$90.00	\$629,640	3.3%
10,052 Stanley Black & Decker Inc.	SWK	\$74.69	\$750,813	\$65.43	\$657,702	5.0%
5,272 Starbuck's Corporation	SBUX	\$93.63	\$493,599	\$83.95	\$442,584	2.9%
9,545 Sysco Corporation	SYY	\$73.48	\$701,379	\$73.00	\$696,785	3.0%
6,836 T. Rowe Price Group Inc.	TROW	\$114.27	\$781,155	\$93.59	\$639,781	5.4%
4,399 Target Corporation	TGT	\$154.55	\$679,875	\$94.01	\$413,550	4.8%
6,525 TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$160.07	\$1,044,457	1.8%
4,303 Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$275.70	\$1,186,337	1.6%
2,470 Union Pacific Corporation	UNP	\$210.78	\$520,622	\$221.66	\$547,500	2.4%



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Quantity Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities						
22,110 US Bancorp	USB	\$41.58	\$919,272	\$43.59	\$963,775	4.6%
24,332 Verizon Communications	VZ	\$41.64	\$1,013,113	\$43.96	\$1,069,635	6.2%
7,573 Wal Mart Stores Inc	WMT	\$45.13	\$341,783	\$98.72	\$747,607	1.0%
8,555 Wells Fargo and Company	WFC	\$75.44	\$645,390	\$74.78	\$639,743	2.1%
2,462 Williams Sonoma Inc.	WSM	\$62.86	\$154,756	\$161.76	\$398,253	1.6%
Equities Total			\$41,350,298		\$49,398,627	3.2%
Total			\$42,359,605		\$50,407,935	3.2%



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)	3.06%	(2.95%)	1.57%	6.19%	6.93%	9.24%
Total	3.06%	(2.95%)	1.57%	6.19%	6.93%	9.24%
Russell 1000 Value	3.51%	(2.43%)	2.51%	8.93%	8.16%	9.76%

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)	3.06%	(3.02%)	1.45%	5.94%	6.67%	8.97%
Total	3.06%	(3.02%)	1.45%	5.94%	6.67%	8.97%
Russell 1000 Value	3.51%	(2.43%)	2.51%	8.93%	8.16%	9.76%

Returns for periods exceeding 12 months are annualized.



Contributions/Withdrawals

From April 30, 2025 to May 31, 2025

No transactions to report.



Transactions

From April 30, 2025 to May 31, 2025

	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/30/2025 Income (Dividend) Union Pacalic Corporation 33,309.80 5/30/2025 Money Transfer Dividend Accrual Account 3,83.59 5/27/2025 \$728/2025 Buy EB TEMP INV FD VAR RT 12/31/49 3,405 3,340-48 5/27/2025 Jone (Dividend) Johnson and Johnson 3,405 3,406-48 5/27/2025 Money Transfer Dividend Accrual Account 5,162-49 5/24/2025 Money Transfer Dividend Accrual Account 2,994 3,298-50 5/23/2025 S/27/2025 Buy BE TEMP INV FD VAR RT 12/31/49 2,994 3,298-50 5/23/2025 Money Transfer Dividend Accrual Account 9,995 3,298-50 5/23/2025 Money Transfer Dividend Accrual Account 9,995 3,995-50 5/23/2025 Journal Service Dividend Accrual Account 9,992 3,995-50 5/23/2025 S/21/2025 Buy BE TEMP INV FD VAR RT 12/31/49 9,925 3,935-30 5/20/2025 July Company Prudential Financial Inc. 9,925 3,850-86 <t< td=""><td>5/30/2025</td><td>6/2/2025</td><td>Buy</td><td></td><td>3,216</td><td>\$3,215.92</td></t<>	5/30/2025	6/2/2025	Buy		3,216	\$3,215.92
5/30/2025 Money Transfer Dividend Accrual Account \$3,18.59 5/30/2025 5/28/2025 Buy BE TEMP INV FD VAR RT 12/31/49 3,405 \$3,405.58 5/27/2025 10 Come (Dividend) Johnson and Johnson \$8,062.66 5/27/2025 Money Transfer Dividend Accrual Account \$1,779.66 5/24/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Buy BE TEMP INV FD VAR RT 12/31/49 2,984 \$2,985.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 \$2,985.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 \$2,985.50 5/23/2025 Money Transfer Dividend Accrual Account \$995.50 \$2,985.50 5/23/2025 Journal Compelloridendy TE Comectivity I.d. \$992.53 \$992.53 5/20/2025 S/21/2025 Buy BETEMP INV FD VAR RT 12/31/49 \$9.925 \$9,925.72 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 \$9.62 5/20/2025 M	5/30/2025		Income (Dividend)	Corning Inc.		\$2,467.92
5/30/2025 Money Transfer Dividend Accrual Account \$23.33 5/27/2025 \$7/28/2025 Buy RETEMP INV FD VAR RT 12/31/49 3.405 \$3.404.58 5/27/2025 Income (Dividend) Johnson and Johnson \$8,062.60 5/24/2025 Money Transfer Dividend Accrual Account \$1,624.92 5/23/2025 \$7/27/2025 Money Transfer Dividend Accrual Account \$994.50 5/23/2025 \$7/21/2025 Buy EBT EMP INV FD VAR RT 12/31/49 \$9.25 \$9.925 5/20/2025 \$7/21/2025 Buy EBT EMP INV FD VAR RT 12/31/49 \$9.25 \$9.925 5/20/2025 \$7/21/2025 Money Transfer Dividend Accrual Account \$8.650.80 5/20/2025 Money Transfer Dividend Accrual Account <td>5/30/2025</td> <td></td> <td>Income (Dividend)</td> <td>Union Pacific Corporation</td> <td></td> <td>\$3,309.80</td>	5/30/2025		Income (Dividend)	Union Pacific Corporation		\$3,309.80
5/27/2025 5/28/2025 Buy EEER LAID INVED VAR RT 12/31/49 3,405 \$3,404.88 5/27/2025 Income (Dividend) Johnson and Johnson \$8,062.60 5/27/2025 Money Transfer Dividend Accrual Account \$1,674.92 5/23/2025 5/27/2025 Buy EE TEMP INV FD VAR RT 12/31/49 2,984 \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/23/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$4,632.75 5/23/2025 Money Transfer Dividend Accrual Account \$4,632.75 5/23/2025 Jame (Dividend) TE Connectivity Ltd. \$4,632.75 5/20/2025 Buy Buy BETEMP INV FD WAR RT 12/31/49 9,925 \$9,925.37 5/20/2025 Jame (Dividend) TE Connectivity Ltd. \$8,506.08 \$8,506.08 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.08 \$8,506.08 5/19/2025 Money Transfer Dividend Accrual Account <td>5/30/2025</td> <td></td> <td>Money Transfer</td> <td>Dividend Accrual Account</td> <td></td> <td>\$3,183.59</td>	5/30/2025		Money Transfer	Dividend Accrual Account		\$3,183.59
FEE CL 10	5/30/2025		Money Transfer	Dividend Accrual Account		\$32.33
5/27/2025 Money Transfer Dividend Accrual Account \$1,779.66 5/24/2025 5/27/2025 Buy Eptem Invited Accrual Account \$1,624.92 5/23/2025 5/27/2025 Buy Eptem Inv Ept VAR RT 12/31/49 2,984 \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$9,945.50 5/21/2025 Buy Buy Buy ERM InV ED VAR RT 12/31/49 9,925 \$9,925.37 5/20/2025 5/21/2025 Income (Dividend) PLOUNT TRANSFER Dividend Accrual Account \$8,650.96 5/20/2025 Money Transfer Dividend Accrual Account \$8,500.96 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Income (Dividend) Chevron Corporation \$1,332.45 5/19/2025 Income (Dividend) Nextsar Media Group Cla	5/27/2025	5/28/2025	Buy		3,405	\$3,404.58
5/24/2025 Money Transfer Dividend Accrual Account \$1,624.92 5/3/2025 5/27/2025 Buy EB TEMP IN FD VAR RT 12/31/49 2,984 \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/23/2025 Money Transfer Dividend Accrual Account \$995.50 5/21/2025 Income (Dividend) TE Connectivity Ltd. \$4,632.75 5/20/2025 \$1/21/2025 Buy BB TEMP INFO VAR RT 12/31/49 9.925 \$9,925.37 5/20/2025 Money Transfer Dividend Accrual Account \$8,650.80 \$9,500.90 5/20/2025 Money Transfer Dividend Accrual Account \$8,850.69 \$9,500.90 5/20/2025 Money Transfer Dividend Accrual Account \$8,850.69 \$9,500.90 5/19/2025 Money Transfer Dividend Accrual Account \$1,332.45 \$1,912.00 5/19/2025 Income (Dividend) Restar Media Group Cla \$5,733.40 \$5,734.40 5/19/2025 Income (Dividend	5/27/2025		Income (Dividend)	Johnson and Johnson		\$8,062.60
5/23/2025 5/27/2025 Buy EB TEMP INV FD VAR RT 12/31/49 2,984 \$2,983.05 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/23/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/21/2025 Income (Dividend) TE Connectivity Ltd. \$9,925 \$9,925.37 5/20/2025 FEB CL 10 PEB CL 10 \$9,925 \$9,925.37 \$9,925.37 5/20/2025 Income (Dividend) PEB CL 10 \$9,925 \$9,925.37 \$9,650.80	5/27/2025		Money Transfer	Dividend Accrual Account		\$1,779.66
FEE CL 10	5/24/2025		Money Transfer	Dividend Accrual Account		\$1,624.92
5/3/2025 Money Transfer Dividend Accrual Account \$2,983.50 5/23/2025 Money Transfer Dividend Accrual Account \$994.50 5/21/2025 Income (Dividend) TE Connectivity Ltd. \$4,632.75 5/20/2025 \$/21/2025 Buy EB TEMP INV FD VAR RT 12/31/49 \$9.925 \$9,925.37 5/20/2025 Income (Dividend) Prudential Financial Inc. \$8,650.80 \$8,650.80 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96	5/23/2025	5/27/2025	Buy		2,984	\$2,983.50
5/23/2025 Money Transfer Dividend Accrual Account (\$994.50) 5/21/2025 15/21/2025 Buy EB TEMP INV FD VAR RT 12/31/49 9,925 \$9,925.37 5/20/2025 Income (Dividend) Prudential Financial Inc. \$8,650.80 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Money Transfer Dividend Accrual Account \$13,303.75 5/19/2025 Income (Dividend) Chevron Corporation \$13,303.75 5/19/2025 Income (Dividend) Nextsar Media Group Cl A \$5,177.44 5/19/2025 Income (Dividend) Starbuck's Corporation \$3,215.92 5/15/2025 Jolf-2025 Buy EB TEMP INV FD VAR RT 12/31/49 37,770 \$37,769.94 5/15/2025 Jolf-2025 Income (Dividend) Exxon Mobil Corporation \$14,576.76	5/23/2025		Money Transfer	Dividend Accrual Account		\$994.50
5/21/2025 Income (Dividend) TE Connectivity Ltd. \$4,632.75 5/20/2025 5/21/2025 Buy EB TEMP INV FD VAR RT 12/31/49 rEE CL 10 9,925 \$9,925.37 5/20/2025 Income (Dividend) Prudential Financial Inc. \$8,650.80 5/20/2025 Money Transfer Dividend Accrual Account \$85,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$85,96 5/20/2025 Money Transfer Dividend Accrual Account \$85,96 5/20/2025 Money Transfer Dividend Accrual Account \$13,038.75 5/19/2025 Income (Dividend) Chevron Corporation \$13,038.75 5/19/2025 Income (Dividend) Nexstar Media Group Cl A \$5,177.04 5/19/2025 Income (Dividend) Southern Company \$5,177.04 5/16/2025 Buy BE TEMP INVE DVAR RT 12/31/49 37,770 \$37,759.94 5/15/2025 Joseph Carrier (Dividend) Enbridge Inc. \$11,038.77 5/15/2025 Income (Dividend) Enbridge Inc. \$1,921.14 5/15/2025 Income (Dividend)	5/23/2025		Money Transfer	Dividend Accrual Account		\$2,983.50
5/20/2025 5/21/2025 Buy EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 9,925 \$9,925.37 5/20/2025 Income (Dividend) Prudential Financial Inc. \$8,650.80 5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Income (Dividend) Chevron Corporation \$1,332.45 5/19/2025 Income (Dividend) Nexstar Media Group CI A \$5,773.44 5/19/2025 Income (Dividend) Southern Company \$5,177.04 5/16/2025 Income (Dividend) Starbuck's Corporation \$3,215.92 5/15/2025 \$1,6/2025 Buy \$8 TEMP INV FD VAR RT 12/31/49 37,770 \$37,769.94 5/15/2025 Income (Dividend) Ebbridge Inc. \$1,19,38.71 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$1,45,76.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,45,76.76 5/15/2025	5/23/2025		Money Transfer	Dividend Accrual Account		(\$994.50)
FEE CL 10	5/21/2025		Income (Dividend)	TE Connectivity Ltd.		\$4,632.75
5/20/2025 Money Transfer Dividend Accrual Account \$8,506.96 5/20/2025 Money Transfer Dividend Accrual Account \$85.96 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Income (Dividend) Chevron Corporation \$13,038.75 5/19/2025 Income (Dividend) Nexstar Media Group Cl A \$5,773.44 5/19/2025 Income (Dividend) Southern Company \$5,177.04 5/16/2025 Income (Dividend) Starbuck's Corporation \$3,215.92 5/15/2025 S/16/2025 Buy EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 \$37,770 \$37,769.94 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$14,576.76 \$14,576.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,921.45 \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$1,102.66 \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 \$22,006.15 5/15/2025 Money Transfer Dividend Accrual Account	5/20/2025	5/21/2025	Buy		9,925	\$9,925.37
5/20/2025 Money Transfer Dividend Accrual Account \$85.96 5/20/2025 Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Income (Dividend) Chevron Corporation \$13,038.75 5/19/2025 Income (Dividend) Nexstar Media Group Cl A \$5,773.44 5/19/2025 Income (Dividend) Southern Company \$5,177.04 5/16/2025 Income (Dividend) Starbuck's Corporation \$3,215.92 5/15/2025 5/16/2025 Buy EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 \$37,770 \$37,769.94 5/15/2025 Income (Dividend) Enbridge Inc. \$11,938.71 \$14,576.76 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$1,938.76 \$14,576.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,921.45 \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 \$22,006.15 5/15/2025 Money Transfer Dividend Acc	5/20/2025		Income (Dividend)	Prudential Financial Inc.		\$8,650.80
Money Transfer Dividend Accrual Account \$1,332.45 5/19/2025 Income (Dividend) Chevron Corporation \$13,038.75 5/19/2025 Income (Dividend) Nexstar Media Group Cl A \$5,773.44 5/19/2025 Income (Dividend) Southern Company \$5,177.04 5/16/2025 Income (Dividend) Starbuck's Corporation \$3,215.92 5/15/2025 5/16/2025 Income (Dividend) EB TEMP INV FD VAR RT 12/31/49 \$37,770 \$37,769.94 5/15/2025 Income (Dividend) Enbridge Inc. \$17,938.71 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$14,576.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,921.45 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 5/15/2025 Money Transfer Dividend Accrual Account \$222.44	5/20/2025		Money Transfer	Dividend Accrual Account		\$8,506.96
S	5/20/2025		Money Transfer	Dividend Accrual Account		\$85.96
5/19/2025Income (Dividend)Nexstar Media Group Cl A\$5,773.445/19/2025Income (Dividend)Southern Company\$5,177.045/16/2025Income (Dividend)Starbuck's Corporation\$3,215.925/15/20255/16/2025BuyEB TEMP INV FD VAR RT 12/31/49 FEE CL 1037,770\$37,769.945/15/2025Income (Dividend)Enbridge Inc.\$17,938.715/15/2025Income (Dividend)Exxon Mobil Corporation\$14,576.765/15/2025Income (Dividend)Microsoft Corporation\$1,921.455/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/20/2025		Money Transfer	Dividend Accrual Account		\$1,332.45
5/19/2025Income (Dividend)Southern Company\$5,177.045/16/2025Income (Dividend)Starbuck's Corporation\$3,215.925/15/20255/16/2025BuyEB TEMP INV FD VAR RT 12/31/49 FEE CL 1037,770\$37,769.945/15/2025Income (Dividend)Enbridge Inc.\$17,938.715/15/2025Income (Dividend)Exxon Mobil Corporation\$14,576.765/15/2025Income (Dividend)Microsoft Corporation\$1,921.455/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/19/2025		Income (Dividend)	Chevron Corporation		\$13,038.75
5/16/2025Income (Dividend)Starbuck's Corporation\$3,215.925/15/20255/16/2025BuyEB TEMP INV FD VAR RT 12/31/49 FEE CL 1037,770\$37,769.945/15/2025Income (Dividend)Enbridge Inc.\$17,938.715/15/2025Income (Dividend)Exxon Mobil Corporation\$14,576.765/15/2025Income (Dividend)Microsoft Corporation\$1,921.455/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$222,006.155/15/2025Money TransferDividend Accrual Account\$222,006.15	5/19/2025		Income (Dividend)	Nexstar Media Group Cl A		\$5,773.44
5/15/2025 5/16/2025 Buy EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 37,770 \$37,769.94 5/15/2025 Income (Dividend) Enbridge Inc. \$17,938.71 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$14,576.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,921.45 5/15/2025 Money Transfer Dividend Accrual Account \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 5/15/2025 Money Transfer Dividend Accrual Account \$222.046.15	5/19/2025		Income (Dividend)	Southern Company		\$5,177.04
FEE CL 10 5/15/2025 Income (Dividend) Enbridge Inc. \$17,938.71 5/15/2025 Income (Dividend) Exxon Mobil Corporation \$14,576.76 5/15/2025 Income (Dividend) Microsoft Corporation \$1,921.45 5/15/2025 Money Transfer Dividend Accrual Account \$1,102.66 5/15/2025 Money Transfer Dividend Accrual Account \$22,006.15 5/15/2025 Money Transfer Dividend Accrual Account \$222.44	5/16/2025		Income (Dividend)	Starbuck's Corporation		\$3,215.92
5/15/2025Income (Dividend)Exxon Mobil Corporation\$14,576.765/15/2025Income (Dividend)Microsoft Corporation\$1,921.455/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/15/2025	5/16/2025	Buy		37,770	\$37,769.94
5/15/2025Income (Dividend)Microsoft Corporation\$1,921.455/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/15/2025		Income (Dividend)	Enbridge Inc.		\$17,938.71
5/15/2025Money TransferDividend Accrual Account\$1,102.665/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/15/2025		Income (Dividend)	Exxon Mobil Corporation		\$14,576.76
5/15/2025Money TransferDividend Accrual Account\$22,006.155/15/2025Money TransferDividend Accrual Account\$222.44	5/15/2025		Income (Dividend)	Microsoft Corporation		\$1,921.45
5/15/2025 Money Transfer Dividend Accrual Account \$222.44	5/15/2025		Money Transfer	Dividend Accrual Account		\$1,102.66
	5/15/2025		Money Transfer	Dividend Accrual Account		\$22,006.15
5/15/2025 Money Transfer Dividend Accrual Account \$4,977.53	5/15/2025		Money Transfer	Dividend Accrual Account		\$222.44
	5/15/2025		Money Transfer	Dividend Accrual Account		\$4,977.53



Transactions

From April 30, 2025 to May 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/15/2025		Money Transfer	Dividend Accrual Account		\$9,461.16
5/14/2025	5/15/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,388	\$8,388.24
5/14/2025		Income (Dividend)	Target Corporation		\$4,926.88
5/14/2025		Money Transfer	Dividend Accrual Account		\$8,388.24
5/12/2025	5/13/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,798	\$5,797.81
5/12/2025		Income (Dividend)	Apple Inc.		\$1,102.66
5/12/2025		Money Transfer	Dividend Accrual Account		\$5,797.81
5/9/2025		Income (Dividend)	American Electric Power Inc.		\$9,609.69
5/9/2025		Income (Dividend)	IBM Corporation		\$6,395.76
5/9/2025		Income (Dividend)	Pfizer Inc.		\$10,163.05
5/9/2025		Income (Dividend)	Wal Mart Stores Inc		\$1,779.66
5/9/2025		Income (Dividend)	Wells Fargo and Company		\$3,422.00
5/5/2025		Income (Dividend)	Eaton Corp PLC		\$3,978.00
5/5/2025		Income (Dividend)	Omega Healthcare Investments Inc.		\$22,228.59
5/2/2025		Income (Dividend)	Entergy Corporation		\$9,129.60
5/2/2025		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,338.68
5/1/2025	5/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,339	\$2,338.68
5/1/2025	5/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27,037	\$27,037.33
5/1/2025		Money Transfer	Dividend Accrual Account		\$16,484.93
5/1/2025		Money Transfer	Dividend Accrual Account		\$10,552.40



Purchase and Sale

From April 30, 2025 to May 31, 2025

No transactions to report.