

12:25 PM

05/03/25

Cash Basis

Sweet Adelines International Corp. Harmony Heartland  
Transactions by Account  
As of April 30, 2025

Type	Date	Num	Adj	Class	Clr	Split	Debit	Credit	Balance
1200 · Marketable Securities									
1201 · Morgan Stanley Smith Barney									
General Journal	05/31/2024	113	*	Other Ad...		Interest Income	236.44		42,223.32
General Journal	06/30/2024	116	*	Other Ad...		Interest Income	179.30		42,223.32
General Journal	07/31/2024	117	*	Other Ad...		Interest Income	279.80		42,461.76
General Journal	09/30/2024	118	*	Other Ad...		Interest Income	346.34		42,920.86
General Journal	11/30/2024	119	*	Other Ad...		Interest Income	165.65		43,267.20
General Journal	12/31/2024	121	*	Other Ad...		Interest Income	66.66		43,432.85
General Journal	01/31/2025	122	*	Other Ad...		Interest Income	222.94		43,722.45
General Journal	02/28/2025	123	*	Other Ad...		Interest Income	181.54		43,903.99
General Journal	03/31/2025	125	*	Other Ad...		Interest Income	125.07		44,029.06
General Journal	04/30/2025	126	*	Other Ad...		Interest Income	210.77		44,239.83
Total 1201 · Morgan Stanley Smith Barney							2,016.51	0.00	44,239.83
Total 1200 · Marketable Securities							2,016.51	0.00	44,239.83
TOTAL							2,016.51	0.00	44,239.83



Morgan Stanley

Account Summary

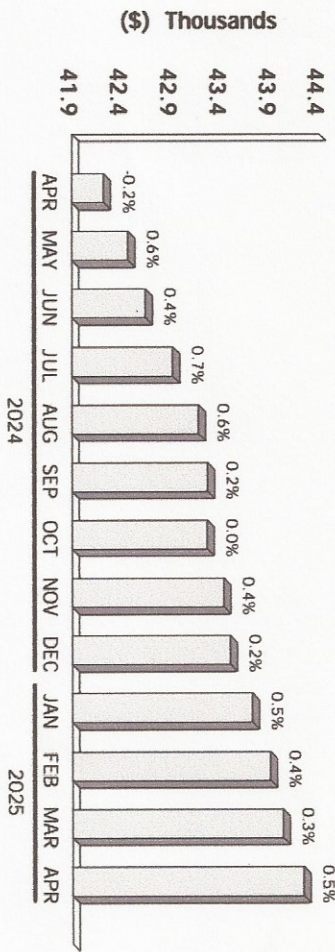
Active Assets Account  
816-019373-337  
HARMONY HEARTLAND REGION #4  
BEVERLY MILLER

HANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (4/1/25-4/30/25)	This Year (1/1/25-4/30/25)
OTAL BEGINNING VALUE	\$44,029.06	\$43,499.51
Credits	—	—
Debits	—	—
Security Transfers	—	—
at Credits/Debits/Transfers	—	—
ange in Value	210.77	740.32
OTAL ENDING VALUE	\$44,239.83	\$44,239.83

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

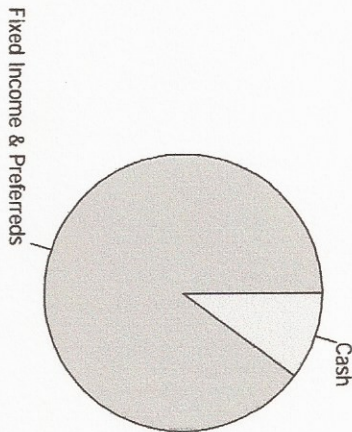


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,524.60	10.23
Fixed Income & Preferreds	39,715.23	89.77
OTAL VALUE	\$44,239.83	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.