

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$7,131		\$7,131	0.0%
	Dividend Accrual Account	DIVACC		\$72,329		\$72,329	0.0%
360,846	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$360,846	\$1.00	\$360,846	3.5%
Cash & Equivalents Total				\$440,305		\$440,305	2.9%

Equities

8,359	American Express Company	AXP	\$69.21	\$578,562	\$129.87	\$1,085,583	1.3%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$50.26	\$990,373	2.5%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$75.30	\$741,705	2.7%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$309.51	\$670,708	1.0%
22,295	AT&T Inc.	T	\$35.20	\$784,777	\$37.62	\$838,738	5.5%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$62.95	\$982,020	2.9%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$14.09	\$557,260	2.8%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$99.80	\$911,673	1.6%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$26.48	\$947,984	4.3%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$114.31	\$876,872	0.0%
10,048	Cheese Cake Factory Inc.	CAKE	\$40.76	\$409,604	\$38.40	\$385,843	3.8%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$107.14	\$771,408	4.8%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$37.28	\$1,000,148	4.2%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$57.89	\$1,198,323	5.0%
27,181	Corteva, Inc.	CTVA	\$22.50	\$611,546	\$28.92	\$786,075	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$67.82	\$1,140,868	2.9%
6,970	Diamondback Energy Inc.	FANG	\$102.90	\$717,192	\$74.40	\$518,568	1.0%
13,615	Dominion Resources Inc.	D	\$69.97	\$952,700	\$85.75	\$1,167,486	4.4%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$40.67	\$746,295	4.6%
12,500	Exxon Mobil Corporation	XOM	\$81.58	\$1,019,761	\$62.12	\$776,500	5.6%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$48.75	\$893,831	2.7%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$59.28	\$952,037	2.0%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$173.22	\$1,028,927	2.1%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$143.73	\$1,007,835	4.5%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$88.00	\$726,000	2.9%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$155.25	\$895,793	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$39.45	\$839,496	2.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$18.71	\$839,630	4.0%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$26.86	\$916,463	2.4%
23,000	Levi Strauss & Co	LEVI	\$19.20	\$441,611	\$19.64	\$451,720	1.6%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$142.61	\$657,860	1.1%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$85.44	\$838,423	2.9%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$30.05	\$616,776	7.7%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$13.79	\$988,895	1.7%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$21.42	\$477,452	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$33.72	\$836,425	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$41.95	\$788,534	6.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$52.95	\$293,608	4.2%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$85.31	\$1,071,494	2.9%
12,000	Schlumberger Ltd.	SLB	\$37.96	\$455,534	\$33.51	\$402,120	6.0%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$133.15	\$1,105,544	6.3%
8,500	Stericycle Inc.	SRCL	\$52.89	\$449,564	\$62.68	\$532,780	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$59.04	\$957,629	1.6%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$131.62	\$442,901	2.5%
4,525	United Healthcare Group Inc.	UNH	\$243.73	\$1,102,898	\$272.45	\$1,232,836	1.6%
9,450	United Technologies Corporation	UTX	\$111.91	\$1,057,554	\$150.20	\$1,419,390	2.0%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$59.44	\$1,000,970	4.1%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$114.49	\$867,834	1.9%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$46.94	\$499,207	4.3%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$31.57	\$846,802	1.3%
5,454	Zimmer Biomet Holdings Inc.	ZBH	\$119.51	\$651,802	\$147.90	\$806,647	0.6%
Equities Total				\$37,365,035		\$42,330,287	2.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				\$37,805,340		\$42,770,592	2.9%

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 1 Year Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(3.51%)	2.11%	(3.51%)	10.13%	9.75%
<i>Total</i>	<i>(3.51%)</i>	<i>2.11%</i>	<i>(3.51%)</i>	<i>10.13%</i>	<i>9.75%</i>
Russell 1000 Value	(2.15%)	3.65%	(2.15%)	14.88%	10.89%

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 1 Year Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(3.57%)	2.04%	(3.57%)	9.79%	9.48%
<i>Total</i>	<i>(3.57%)</i>	<i>2.04%</i>	<i>(3.57%)</i>	<i>9.79%</i>	<i>9.48%</i>
Russell 1000 Value	(2.15%)	3.65%	(2.15%)	14.88%	10.89%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From December 31, 2019 to January 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
1/21/2020		Withdrawal	CASH		\$35,753	ADDITIONAL FEES FOR LEIA	
			Withdrawal Total		\$35,753		

Transactions

From December 31, 2019 to January 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/31/2020	2/3/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,309	\$1,308.96
1/31/2020		Money Transfer	Dividend Accrual Account		\$1,308.96
1/30/2020		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
1/28/2020		Income (Dividend)	Citizens Financial Group Inc		\$10,462.92
1/27/2020	1/28/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,198	\$5,197.50
1/27/2020		Money Transfer	Dividend Accrual Account		\$5,197.50
1/23/2020		Income (Dividend)	Cabot Oil & Gas Corp		\$3,955.00
1/22/2020		Income (Dividend)	CVS Health Corporation		\$8,411.00
1/21/2020	1/22/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	63,574	\$63,573.76
1/21/2020		Withdrawal	CASH		\$35,753.31
1/13/2020	1/14/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	273,130	\$273,129.85
1/13/2020	1/14/2020	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,150	\$4,149.60
1/10/2020	1/13/2020	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,150	\$4,149.60
1/10/2020	1/13/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,000	\$6,000.00
1/10/2020		Money Transfer	Dividend Accrual Account		\$6,000.00
1/10/2020		Money Transfer	Dividend Accrual Account		\$4,149.60
1/9/2020	1/13/2020	Buy	Exxon Mobil Corporation	1,300	\$89,812.19
1/9/2020		Income (Dividend)	AT&T Inc.		\$16,403.40
1/9/2020		Income (Dividend)	Verizon Communications		\$10,356.60
1/9/2020	1/13/2020	Sell	AT&T Inc.	9,250	\$358,839.88
1/8/2020	1/9/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,986	\$5,985.93
1/8/2020		Money Transfer	Dividend Accrual Account		\$5,985.93
1/3/2020	1/6/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	390	\$390.30
1/3/2020		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$390.21
1/2/2020	1/3/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,727	\$10,726.73
1/2/2020		Income (Dividend)	American Express Company		\$3,594.37

Transactions

From December 31, 2019 to January 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/2/2020		Income (Dividend)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.09
1/2/2020		Income (Dividend)	Bristol-Myers Squibb Company		\$7,020.00
1/2/2020		Money Transfer	Dividend Accrual Account		\$4,818.00
1/2/2020		Money Transfer	Dividend Accrual Account		\$4,017.40
1/2/2020		Money Transfer	Dividend Accrual Account		\$1,891.33

Purchase and Sale

From December 31, 2019 to January 31, 2020

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/9/2020	1/13/2020	1,300	Exxon Mobil Corporation	\$69.10	\$69.09	\$89,832.19	\$20.00	\$0.00
Buy Total							\$89,832.19		
Sell									
Sell	1/9/2020	1/13/2020	9,250	AT&T Inc.		\$38.79	\$358,812.44	\$20.00	\$7.44
Sell Total							\$358,812.44		