

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$69,425		\$69,425	0.0%
522,237	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$522,237	\$1.00	\$522,237	2.6%
Cash & Equivalents Total				\$591,662		\$591,662	2.3%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$117.28	\$980,344	1.5%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$52.96	\$1,043,577	2.4%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$80.77	\$795,585	2.5%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$248.76	\$539,063	1.2%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$38.49	\$1,214,167	5.3%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$57.37	\$845,232	2.9%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$18.64	\$737,212	2.1%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$93.25	\$851,839	1.7%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$29.07	\$1,040,706	4.0%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$112.41	\$862,297	0.0%
10,048	Cheese Cake Factory Inc.	CAKE	\$40.76	\$409,604	\$41.79	\$419,906	3.4%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$116.14	\$836,208	4.1%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$35.16	\$943,272	4.1%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$56.48	\$1,169,136	5.1%
27,181	Corteva, Inc.	CTVA	\$22.50	\$611,546	\$26.38	\$717,044	2.0%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$66.39	\$1,116,813	3.0%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$85.76	\$377,344	0.9%
13,615	Dominion Resources Inc.	D	\$69.97	\$952,700	\$82.55	\$1,123,918	4.4%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$36.41	\$668,124	5.2%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$67.57	\$756,784	5.2%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$45.84	\$840,476	2.9%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$57.08	\$916,705	2.1%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$172.73	\$1,026,016	2.1%

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Equities							
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$133.73	\$937,715	4.8%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$79.00	\$651,750	3.2%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$144.42	\$833,303	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$43.33	\$922,062	2.4%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$17.97	\$896,272	4.1%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$24.64	\$840,717	2.6%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$133.00	\$613,529	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$86.66	\$850,395	2.5%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$37.70	\$773,793	6.1%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$13.71	\$983,158	1.8%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$19.15	\$426,854	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$29.21	\$724,554	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$44.04	\$827,820	6.1%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$53.38	\$295,992	4.1%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$80.44	\$1,010,326	3.1%
12,000	Schlumberger Ltd.	SLB	\$37.96	\$455,534	\$32.69	\$392,280	6.1%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$150.68	\$1,251,096	5.6%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$57.60	\$420,480	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$57.65	\$935,083	1.6%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$131.06	\$441,017	2.5%
4,525	United Healthcare Group Inc.	UNH	\$243.73	\$1,102,898	\$252.70	\$1,143,468	1.7%
9,450	United Technologies Corporation	UTX	\$111.91	\$1,057,554	\$143.58	\$1,356,831	2.0%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$60.47	\$1,018,315	4.1%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$117.26	\$888,831	1.8%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$51.63	\$549,085	4.0%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$29.68	\$796,107	1.3%
5,454	Zimmer Biomet Holdings Inc.	ZBH	\$119.51	\$651,802	\$138.23	\$753,906	0.7%
Equities Total				\$36,912,293		\$41,356,504	2.9%
Total				\$37,503,954		\$41,948,165	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)	0.59%	0.67%	17.09%	7.32%	9.84%
Total	0.59%	0.67%	17.09%	7.32%	9.84%
Russell 1000 Value	1.40%	1.93%	19.46%	11.21%	10.52%

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)	0.52%	0.61%	16.80%	7.05%	9.57%
Total	0.52%	0.61%	16.80%	7.05%	9.57%
Russell 1000 Value	1.40%	1.93%	19.46%	11.21%	10.52%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From September 30, 2019 to October 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
10/23/2019		Withdrawal	CASH		\$33,957	ADDITIONAL FEES FOR LEIA	
Withdrawal Total					\$33,957		

Transactions

From September 30, 2019 to October 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/31/2019	10/31/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,836	\$1,836.00
10/31/2019		Money Transfer	Dividend Accrual Account		\$1,836.00
10/30/2019		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
10/29/2019		Income (Dividend)	Citizens Financial Group Inc		\$9,658.08
10/25/2019	10/28/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,198	\$5,197.50
10/25/2019		Money Transfer	Dividend Accrual Account		\$5,197.50
10/23/2019		Income (Dividend)	CVS Health Corporation		\$8,411.00
10/23/2019	10/24/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	60,463	\$60,463.22
10/23/2019		Withdrawal	CASH		\$33,956.55
10/15/2019	10/16/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,365	\$1,365.00
10/15/2019		Money Transfer	Dividend Accrual Account		\$1,365.00
10/9/2019		Income (Dividend)	AT&T Inc.		\$16,087.95
10/9/2019		Income (Dividend)	Verizon Communications		\$10,356.60
10/7/2019	10/8/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,883	\$11,882.59
10/7/2019		Money Transfer	Dividend Accrual Account		\$5,397.15
10/4/2019		Money Transfer	Dividend Accrual Account		\$8,106.80
10/4/2019	10/7/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	321,874	\$321,873.85
10/3/2019		Income (Dividend)	American Express Company		\$3,594.37
10/3/2019		Income (Dividend)	Bristol-Myers Squibb Company		\$6,040.53
10/2/2019	10/4/2019	Buy	Cheese Cake Factory Inc.	10,048	\$409,583.61
10/2/2019	10/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,876	\$1,876.12
10/2/2019	10/4/2019	Buy	Mylan Inc.	22,290	\$409,237.71
10/2/2019		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,875.98
10/2/2019	10/4/2019	Sell	McKesson Corporation	1,562	\$209,076.51
10/2/2019	10/4/2019	Sell	Zimmer Biomet Holdings Inc.	2,196	\$287,961.26
10/1/2019	10/1/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,777	\$4,777.46
10/1/2019		Income (Dividend)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.14

Transactions

From September 30, 2019 to October 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/1/2019		Money Transfer	Dividend Accrual Account		\$4,818.00
10/1/2019		Money Transfer	Dividend Accrual Account		\$2,531.75

Purchase and Sale

From September 30, 2019 to October 31, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	10/2/2019	10/4/2019	10,048	Cheese Cake Factory Inc.	\$40.76	\$40.76	\$409,603.61	\$20.00	\$0.00
Buy	10/2/2019	10/4/2019	22,290	Mylan Inc.	\$18.36	\$18.36	\$409,257.71	\$20.00	\$0.00
Buy Total							\$818,861.32		
Sell									
Sell	10/2/2019	10/4/2019	1,562	McKesson Corporation		\$133.85	\$209,052.18	\$20.00	\$4.33
Sell	10/2/2019	10/4/2019	2,196	Zimmer Biomet Holdings Inc.		\$131.13	\$287,935.29	\$20.00	\$5.97
Sell Total							\$496,987.47		