

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$3,597		\$3,597	0.0%
	Dividend Accrual Account	DIVACC		\$122,523		\$122,523	0.0%
425,825	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$425,825	\$1.00	\$425,825	2.3%
Cash & Equivalents Total				\$551,945		\$551,945	1.8%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$120.12	\$1,004,083	1.4%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$52.66	\$1,037,665	2.4%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$79.35	\$781,598	2.5%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$267.25	\$579,131	1.2%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$37.38	\$1,179,152	5.5%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$56.94	\$838,897	2.9%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$15.94	\$630,427	2.5%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$100.01	\$913,591	1.6%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$24.56	\$879,248	4.7%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$117.88	\$904,257	0.0%
10,048	Cheese Cake Factory Inc.	CAKE	\$40.76	\$409,604	\$43.61	\$438,193	3.3%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$117.13	\$843,336	4.1%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$38.46	\$1,031,805	3.7%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$55.27	\$1,144,089	5.2%
27,181	Corteva, Inc.	CTVA	\$22.50	\$611,546	\$26.02	\$707,258	2.0%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$75.27	\$1,266,192	2.7%
6,970	Diamondback Energy Inc.	FANG	\$102.90	\$717,192	\$77.34	\$539,060	1.0%
13,615	Dominion Resources Inc.	D	\$69.97	\$952,700	\$83.11	\$1,131,543	4.4%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$38.00	\$697,300	5.0%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$68.13	\$763,056	5.1%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$47.63	\$873,296	2.8%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$61.86	\$993,472	1.9%

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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	\$178.55	\$1,060,587	2.0%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$134.45	\$942,763	4.8%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$83.17	\$686,153	3.0%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$145.98	\$842,305	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$42.83	\$911,422	2.4%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$19.39	\$967,096	3.8%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$27.34	\$932,841	2.3%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$144.64	\$667,224	1.1%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$87.18	\$855,497	2.8%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$35.04	\$719,196	6.6%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$14.41	\$1,033,356	1.7%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$18.78	\$418,606	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$32.83	\$814,348	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$42.03	\$790,038	6.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$55.10	\$305,530	4.0%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$83.55	\$1,049,388	3.0%
12,000	Schlumberger Ltd.	SLB	\$37.96	\$455,534	\$36.20	\$434,400	5.5%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$151.21	\$1,255,497	5.6%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$62.82	\$458,586	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$61.13	\$991,529	1.5%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$136.72	\$460,063	2.4%
4,525	United Healthcare Group Inc.	UNH	\$243.73	\$1,102,898	\$279.87	\$1,266,412	1.5%
9,450	United Technologies Corporation	UTX	\$111.91	\$1,057,554	\$148.34	\$1,401,813	2.0%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$60.24	\$1,014,442	4.1%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$119.09	\$902,702	1.8%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$54.46	\$579,182	3.7%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$32.10	\$861,018	1.2%
5,454	Zimmer Biomet Holdings Inc.	ZBH	\$119.51	\$651,802	\$145.28	\$792,357	0.7%
Equities Total				\$37,115,080		\$42,590,998	2.8%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
	<i>Total</i>			<i>\$37,667,026</i>		<i>\$43,142,944</i>	<i>2.8%</i>

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%
<i>Total</i>	<i>0.59%</i>	<i>0.67%</i>	<i>17.09%</i>	<i>7.32%</i>	<i>9.84%</i>
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%
<i>Total</i>	<i>0.52%</i>	<i>0.61%</i>	<i>16.80%</i>	<i>7.05%</i>	<i>9.57%</i>
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		