

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$179,707		\$179,707	0.0%
665,812	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$665,812	\$1.00	\$665,812	0.0%
Cash & Equivalents Total				\$845,519		\$845,519	0.0%
Equities							
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$52.71	\$774,046	0.6%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$152.30	\$779,624	1.1%
15,330	American International Group	AIG	\$44.42	\$681,020	\$52.60	\$806,358	2.4%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$165.30	\$1,432,820	0.5%
2,000	Berkshire Hathaway Inc B	BRKB	\$284.29	\$568,580	\$276.69	\$553,380	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$43.28	\$759,997	1.6%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$168.57	\$874,710	1.5%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$259.43	\$407,305	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$140.53	\$1,024,464	1.7%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$112.87	\$798,555	4.7%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$47.27	\$841,406	3.3%
9,695	Colfax Corp	CFX	\$30.46	\$295,329	\$46.44	\$450,236	0.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$49.98	\$704,218	2.0%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$45.00	\$739,845	1.2%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$96.54	\$752,047	1.8%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$89.06	\$938,425	2.2%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$22.71	\$545,040	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$71.20	\$574,584	3.5%
10,000	Edison International	EIX	\$55.54	\$555,400	\$65.28	\$652,800	4.1%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$37.54	\$411,626	5.9%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$59.84	\$803,352	5.9%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$42.15	\$926,246	2.8%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$103.60	\$1,060,346	0.0%
6,850	Fiserv Inc.	FISV	\$121.25	\$830,587	\$96.52	\$661,162	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$37.08	\$782,573	0.8%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$16.15	\$682,257	3.7%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$202.24	\$858,509	1.9%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$16.99	\$813,821	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$49.20	\$423,120	2.8%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$259.13	\$836,990	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$74.76	\$955,433	1.4%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$22.44	\$1,007,017	3.5%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$33.61	\$591,032	4.8%
45,000	Levi Strauss & Co	LEVI	\$16.03	\$721,238	\$25.57	\$1,150,650	1.3%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$216.76	\$775,567	0.9%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$74.91	\$874,799	3.7%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$330.59	\$826,475	0.8%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$27.94	\$525,188	9.6%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,086	\$53.73	\$537,300	2.9%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$68.58	\$380,276	3.7%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$102.26	\$799,162	4.5%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$180.56	\$1,083,360	1.5%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$80.92	\$659,498	2.5%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$28.68	\$888,650	1.7%
6,903	Simon Property Group Inc.	SPG	\$108.17	\$746,684	\$152.84	\$1,055,055	4.3%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$109.64	\$405,668	1.8%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$69.40	\$837,311	1.5%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$444.22	\$883,998	1.3%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$34.07	\$545,120	1.5%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$50.27	\$600,224	5.1%
39,955	Viatis, Inc.	VTRS	\$16.38	\$654,491	\$12.31	\$491,846	3.6%
3,000	VMWare Inc. CL A	VMW	\$157.78	\$473,328	\$116.74	\$350,220	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$31.51	\$403,170	0.3%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$47.78	\$756,596	1.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.97	\$692,832	\$119.60	\$714,490	0.8%
Equities Total				\$29,990,147		\$40,767,968	2.1%
Total				\$30,835,666		\$41,613,486	2.1%

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 Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.76%)	(0.74%)	17.71%	22.52%	1.08%	11.12%
<i>Total</i>	<i>(2.76%)</i>	<i>(0.74%)</i>	<i>17.71%</i>	<i>22.52%</i>	<i>1.08%</i>	<i>11.12%</i>
Russell 1000 Value	(3.52%)	(2.16%)	17.73%	22.25%	0.58%	11.39%

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 Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.82%)	(0.80%)	17.42%	22.21%	0.94%	10.85%
<i>Total</i>	<i>(2.82%)</i>	<i>(0.80%)</i>	<i>17.42%</i>	<i>22.21%</i>	<i>0.94%</i>	<i>10.85%</i>
Russell 1000 Value	(3.52%)	(2.16%)	17.73%	22.25%	0.58%	11.39%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From October 31, 2021 to November 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
11/3/2021		Withdrawal	CASH		\$27,850	ADDITIONAL FEES FOR LEIA	
Withdrawal Total					\$27,850		

Transactions

From October 31, 2021 to November 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/30/2021	12/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,337	\$6,336.75
11/30/2021		Income (Dividend)	BorgWarner Inc.		\$2,985.20
11/30/2021		Income (Dividend)	McKesson Corporation		\$1,681.66
11/30/2021		Income (Dividend)	Principal Financial Group		\$3,548.80
11/30/2021		Income (Dividend)	Schlumberger Ltd.		\$3,873.13
11/30/2021		Money Transfer	Dividend Accrual Account		\$6,273.30
11/30/2021		Money Transfer	Dividend Accrual Account		\$63.45
11/29/2021		Income (Dividend)	Crane Co Com		\$3,349.70
11/29/2021		Income (Dividend)	Keycorp		\$8,750.82
11/26/2021	11/29/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,187	\$6,187.00
11/26/2021		Income (Dividend)	Capital One Financial		\$4,374.00
11/26/2021		Income (Dividend)	Starbuck's Corporation		\$1,813.00
11/26/2021		Income (Dividend)	Valvoline Inc Com		\$2,000.00
11/24/2021		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
11/22/2021		Income (Dividend)	Prudential Financial Inc.		\$8,987.25
11/22/2021		Income (Dividend)	Viatis, Inc.		\$4,395.05
11/18/2021		Income (Dividend)	Raytheon Technologies Ord		\$4,156.50
11/18/2021	11/19/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	157,294	\$157,294.11
11/17/2021	11/18/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,600	\$3,600.00
11/17/2021		Income (Dividend)	Chevron Corporation		\$9,480.50
11/17/2021		Income (Dividend)	Microsoft Corporation		\$1,550.00
11/17/2021		Money Transfer	Dividend Accrual Account		\$3,600.00
11/16/2021	11/18/2021	Buy	Berkshire Hathaway Inc B	2,000	\$568,560.00
11/16/2021	11/18/2021	Sell	Anheuser Busch Inbev SA NV Sponsored ADR	5,000	\$301,350.00
11/16/2021	11/18/2021	Sell	Citizens Financial Group Inc	2,200	\$109,978.00
11/16/2021	11/17/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	392,423	\$392,422.89
11/15/2021	11/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,594	\$12,593.99
11/15/2021		Money Transfer	Dividend Accrual Account		\$6,324.13
11/15/2021		Money Transfer	Dividend Accrual Account		\$6,269.86

Transactions

From October 31, 2021 to November 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/12/2021	11/15/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	307,406	\$307,405.92
11/12/2021	11/16/2021	Buy	Hostess Brands Inc A	21,170	\$392,402.89
11/12/2021		Income (Dividend)	Enbridge Inc.		\$9,155.78
11/12/2021		Money Transfer	Dividend Accrual Account		\$7,800.00
11/11/2021		Income (Dividend)	Apple Inc.		\$1,906.96
11/10/2021	11/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,704	\$1,703.84
11/10/2021		Income (Dividend)	Corteva, Inc.		\$2,301.71
11/10/2021		Income (Dividend)	Exxon Mobil Corporation		\$11,814.00
11/10/2021		Income (Dividend)	Honeywell Intl. Inc.		\$4,160.10
11/10/2021		Money Transfer	Dividend Accrual Account		\$2,201.17
11/9/2021	11/11/2021	Buy	Altra Industrial Motion Corp	6,385	\$383,729.56
11/9/2021		Income (Dividend)	TJX Companies Inc.		\$3,136.90
11/9/2021	11/11/2021	Sell	Check Point Software Technologies Limited	5,771	\$681,472.00
11/8/2021	11/10/2021	Buy	Exxon Mobil Corporation	5,930	\$390,546.84
11/8/2021		Income (Dividend)	Hanes Brands		\$6,336.75
11/8/2021	11/10/2021	Sell	Schlumberger Ltd.	11,500	\$390,091.50
11/4/2021		Income (Dividend)	Intel Corporation		\$2,988.50
11/4/2021		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
11/4/2021		Income (Dividend)	Pfizer Inc.		\$3,900.00
11/4/2021		Income (Dividend)	Wells Fargo and Company		\$3,167.00
11/3/2021	11/4/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	53,865	\$53,865.36
11/3/2021		Withdrawal	CASH		\$27,850.04
11/2/2021	11/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	82,210	\$82,210.05
11/2/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$10.05
11/2/2021	11/3/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	82,200	\$82,200.00
11/1/2021	11/2/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	82,200	\$82,200.00
11/1/2021	11/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,118	\$21,117.98
11/1/2021		Income (Dividend)	VMWare Inc. CL A		\$82,200.00

Transactions

From October 31, 2021 to November 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/1/2021		Money Transfer	Dividend Accrual Account		\$7,641.60
11/1/2021		Money Transfer	Dividend Accrual Account		\$5,268.50
11/1/2021	11/1/2021	Money Transfer	Dividend Accrual Account		\$1,582.88

Purchase and Sale

From October 31, 2021 to November 30, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	11/16/2021	11/18/2021	2,000	Berkshire Hathaway Inc B	\$284.29	\$284.28	\$568,580.00	\$20.00	\$0.00
Buy	11/12/2021	11/16/2021	21,170	Hostess Brands Inc A	\$18.54	\$18.54	\$392,422.89	\$20.00	\$0.00
Buy	11/9/2021	11/11/2021	6,385	Altra Industrial Motion Corp	\$60.10	\$60.10	\$383,749.56	\$20.00	\$0.00
Buy	11/8/2021	11/10/2021	5,930	Exxon Mobil Corporation	\$65.86	\$65.86	\$390,566.84	\$20.00	\$0.00
Buy Total							\$1,735,319.29		
Sell									
Sell	11/16/2021	11/18/2021	5,000	Anheuser Busch Inbev SA NV Sponsored ADR		\$60.27	\$301,328.46	\$20.00	\$1.54
Sell	11/16/2021	11/18/2021	2,200	Citizens Financial Group Inc		\$49.99	\$109,957.43	\$20.00	\$0.57
Sell	11/9/2021	11/11/2021	5,771	Check Point Software Technologies Limited		\$118.09	\$681,448.52	\$20.00	\$3.48
Sell	11/8/2021	11/10/2021	11,500	Schlumberger Ltd.		\$33.92	\$390,069.51	\$20.00	\$1.99
Sell Total							\$1,482,803.92		