

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
December 31, 2018

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
CASH AND EQUIVALENTS										
	Dividend Accrual Account			35,547.49		35,547.49	0.1		0.00	0.0
	EB Temporary Investment Fund			815,356.65		815,356.65	2.3		301.68	0.0
	Var Rate									
				<u>850,904.14</u>		<u>850,904.14</u>	<u>2.4</u>		<u>301.68</u>	<u>0.0</u>
COMMON STOCK										
CORE HOLDINGS										
REITS										
28,687	Omega Healthcare Investments, Inc.	10-31-16	29.64	850,397.62	35.15	1,008,348.05	2.8	157,950.43	75,733.68	7.5
4,778	Simon Property Group, Inc.	07-05-17	161.19	770,162.10	167.99	802,656.22	2.2	32,494.12	37,746.20	4.7
				<u>1,620,559.72</u>		<u>1,811,004.27</u>	<u>5.0</u>	<u>190,444.55</u>	<u>113,479.88</u>	<u>6.3</u>
FINANCIALS										
8,359	American Express Company	10-31-16	68.41	571,874.33	95.32	796,779.88	2.2	224,905.55	13,040.04	1.6
12,875	American International Group	06-09-17	61.88	796,690.82	39.41	507,403.75	1.4	-289,287.07	16,480.00	3.2
11,265	Arthur J. Gallagher and Company	10-31-16	49.25	554,781.04	73.70	830,230.50	2.3	275,449.46	18,474.60	2.2
21,878	Citizens Financial Group Inc	10-31-16	27.99	612,283.89	29.73	650,432.94	1.8	38,149.05	23,628.24	3.6
16,060	Hartford Financial Services Group	10-31-16	44.76	718,865.68	44.45	713,867.00	2.0	-4,998.68	19,272.00	2.7
49,876	Keycorp	10-31-16	14.78	737,249.26	14.78	737,167.28	2.0	-81.98	33,915.68	4.6
71,711	MGIC Investment Corporation	03-13-18	11.81	846,702.66	10.46	750,097.06	2.1	-96,605.60	0.00	0.0
5,854	PNC Financial Services Group, Inc.	10-31-16	99.94	585,040.70	116.91	684,391.14	1.9	99,350.44	22,245.20	3.3
15,545	Principal Financial Group	10-31-16	56.40	876,720.38	44.17	686,622.65	1.9	-190,097.73	33,577.20	4.9
3,365	Travelers Companies, Inc.	10-31-16	107.44	361,533.71	119.75	402,958.75	1.1	41,425.04	10,364.20	2.6
				<u>6,661,742.46</u>		<u>6,759,950.95</u>	<u>18.8</u>	<u>98,208.49</u>	<u>190,997.16</u>	<u>2.8</u>
CONSUMER STAPLES										
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	11-05-18	75.93	747,951.59	65.81	648,228.50	1.8	-99,723.09	24,900.76	3.8
7,500	Ingredion, Inc.	09-19-18	103.14	773,551.90	91.40	685,500.00	1.9	-88,051.90	18,750.00	2.7

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Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
29,120	Kroger Co.	03-15-17	25.25	735,180.29	27.50	800,800.00	2.2	65,619.71	16,307.20	2.0
5,080	Wal Mart Stores, Inc.	10-31-16	76.17	386,964.88	93.15	473,202.00	1.3	86,237.12	10,566.40	2.2
				2,643,648.66		2,607,730.50	7.2	-35,918.16	70,524.36	2.7
HEALTH CARE										
5,275	Allergan, Inc.	10-31-16	206.29	1,088,202.82	133.66	705,056.50	2.0	-383,146.32	15,192.00	2.2
8,000	Bristol-Myers Squibb Company	11-15-18	52.78	422,221.60	51.98	415,840.00	1.2	-6,381.60	13,120.00	3.2
10,667	CVS Caremark Corporation	10-31-16	81.77	872,325.14	65.52	698,929.82	1.9	-173,395.32	21,334.85	3.1
5,770	IQVia Holdings, Inc.	05-05-17	91.33	526,973.51	116.17	670,300.90	1.9	143,327.39	0.00	0.0
3,000	McKesson Corporation	12-07-18	126.48	379,436.90	110.47	331,410.00	0.9	-48,026.90	4,680.00	1.4
14,140	Merck & Co., Inc.	10-31-16	58.38	825,486.08	76.41	1,080,437.40	3.0	254,951.32	31,108.00	2.9
6,650	Zimmer Biomet Holdings, Inc.	10-31-16	119.75	796,323.69	103.72	689,738.00	1.9	-106,585.69	6,384.00	0.9
				4,910,969.74		4,591,712.62	12.7	-319,257.12	91,818.85	2.0
CONSUMER DISCRETIONARY										
43,925	Hanes Brands	10-31-16	23.12	1,015,501.48	12.53	550,380.25	1.5	-465,121.23	26,355.00	4.8
9,955	TopBuild Corp.	10-31-16	34.87	347,098.61	45.00	447,975.00	1.2	100,876.39	0.00	0.0
26,823	Wolverine World Wide, Inc.	10-31-16	21.39	573,743.97	31.89	855,385.47	2.4	281,641.50	8,583.36	1.0
				1,936,344.06		1,853,740.72	5.1	-82,603.34	34,938.36	1.9
INFORMATION TECHNOLOGY										
2,167	Apple, Inc.	10-31-16	116.10	251,589.50	157.74	341,822.58	0.9	90,233.08	6,327.64	1.9
7,671	Check Point Software Technologies Limited	10-31-16	91.79	704,084.78	102.65	787,428.15	2.2	83,343.37	0.00	0.0
9,520	Cognizant Technology Solutions CL A	04-28-17	65.41	622,672.91	63.48	604,329.60	1.7	-18,343.31	7,616.00	1.3
9,000	First Solar Inc.	12-10-18	43.19	388,690.40	42.45	382,095.00	1.1	-6,595.40	0.00	0.0
7,012	IBM Corporation	10-31-16	145.85	1,022,721.29	113.67	797,054.04	2.2	-225,667.25	44,035.36	5.5
24,805	NCR Corporation	12-07-17	31.49	781,092.09	23.08	572,499.40	1.6	-208,592.69	0.00	0.0
18,135	Oracle Corporation	10-31-16	39.07	708,589.11	45.15	818,795.25	2.3	110,206.14	13,782.60	1.7
12,560	Qualcom, Inc.	10-31-16	66.01	829,065.28	56.91	714,789.60	2.0	-114,275.68	31,148.80	4.4
9,860	Synaptics Inc Com	01-05-18	41.98	413,927.11	37.21	366,890.60	1.0	-47,036.51	0.00	0.0
				5,722,432.47		5,385,704.22	15.0	-336,728.25	102,910.40	1.9

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December 31, 2018

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
INDUSTRIALS										
5,615	Chart Industries, Inc .	05-22-17	40.30	226,257.28	65.03	365,143.45	1.0	138,886.17	0.00	0.0
5,340	Honeywell Intl. Inc.	10-31-16	108.03	576,876.95	132.12	705,520.80	2.0	128,643.85	17,515.20	2.5
21,180	Johnson Controls International PLC Shs	01-03-17	41.21	872,895.44	29.65	627,987.00	1.7	-244,908.44	22,027.20	3.5
6,650	United Technologies Corporation	10-31-16	103.22	686,381.12	106.48	708,092.00	2.0	21,710.88	19,551.00	2.8
				2,362,410.79		2,406,743.25	6.7	44,332.46	59,093.40	2.5
ENERGY										
36,800	Cabot Oil & Gas Corp	10-31-16	21.35	785,566.86	22.35	822,480.00	2.3	36,913.14	10,304.00	1.3
7,200	Chevron Corporation	10-31-16	104.35	751,302.30	108.79	783,288.00	2.2	31,985.70	32,256.00	4.1
5,823	Conocophillips	10-31-16	45.66	265,890.25	62.35	363,064.05	1.0	97,173.80	7,104.06	2.0
3,400	Diamondback Energy, Inc.	08-21-18	122.65	417,004.50	92.70	315,180.00	0.9	-101,824.50	1,700.00	0.5
24,350	Enbridge, Inc.	03-23-18	32.10	781,708.03	31.08	756,798.00	2.1	-24,910.03	53,665.06	7.1
9,000	Exxon Mobil Corporation	10-31-16	83.76	753,834.17	68.19	613,710.00	1.7	-140,124.17	29,520.00	4.8
				3,755,306.10		3,654,520.05	10.1	-100,786.05	134,549.12	3.7
MATERIALS										
10,895	Compass Minerals Intl	04-12-17	67.80	738,704.84	41.69	454,212.55	1.3	-284,492.29	31,377.60	6.9
13,835	DowDuPont, Inc.	06-22-18	58.88	814,579.84	53.48	739,895.80	2.1	-74,684.04	21,029.20	2.8
14,825	Nutrien Ltd Com	08-21-18	53.62	794,967.52	47.00	696,775.00	1.9	-98,192.52	25,499.00	3.7
				2,348,252.20		1,890,883.35	5.2	-457,368.85	77,905.80	4.1
COMMUNICATION SERVICES										
31,545	AT&T, Inc.	10-31-16	35.58	1,122,494.61	28.54	900,294.30	2.5	-222,200.31	64,351.80	7.1
27,515	Discovery Communications Ser C	11-20-17	18.52	509,539.80	23.08	635,046.20	1.8	125,506.40	0.00	0.0
19,625	Meredith Corporation	02-05-18	53.14	1,042,865.04	51.94	1,019,322.50	2.8	-23,542.54	42,782.50	4.2
7,600	Verizon Communications	02-09-17	49.06	372,859.08	56.22	427,272.00	1.2	54,412.92	18,316.00	4.3
				3,047,758.53		2,981,935.00	8.3	-65,823.53	125,450.30	4.2
UTILITIES										
13,000	Centerpoint Energy, Inc.	12-14-18	29.39	382,090.00	28.23	366,990.00	1.0	-15,100.00	14,950.00	4.1
12,000	Dominion Resources, Inc.	05-07-18	68.74	824,828.13	71.46	857,520.00	2.4	32,691.87	40,080.00	4.7
				1,206,918.13		1,224,510.00	3.4	17,591.87	55,030.00	4.5

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656230629
December 31, 2018

<u>Quantity</u>	<u>Security</u>	<u>Date</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Unrealized Gain/Loss</u>	<u>Annual Income</u>	<u>Yield</u>
	CORE HOLDINGS Total			36,216,342.86		35,168,434.93	97.6	-1,047,907.93	1,056,697.64	3.0
	COMMON STOCK Total			36,216,342.86		35,168,434.93	97.6	-1,047,907.93	1,056,697.64	3.0
TOTAL PORTFOLIO				37,067,247.00		36,019,339.07	100.0	-1,047,907.93	1,056,999.32	2.9

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES

LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
December 31, 2018

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	-9.89	-15.08	-10.38	-10.38	-	-	5.86
Equities	-10.12	-15.38	-10.61	-10.61	-	-	6.00
S&P 500 Index	-9.03	-13.52	-4.38	-4.38	9.26	8.49	10.10
Russell 1000 Value Index TR	-9.60	-11.72	-8.27	-8.27	6.95	5.95	5.79

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

PERF

December 31, 2018

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	-9.89	-15.13	-10.61	-10.61	-	-	5.62
Equities	-10.12	-15.43	-10.84	-10.84	-	-	5.76
S&P 500 Index	-9.03	-13.52	-4.38	-4.38	9.26	8.49	10.10
Russell 1000 Value Index TR	-9.60	-11.72	-8.27	-8.27	6.95	5.95	5.79

Goelzer Investment Management, Inc.
CONTRIBUTIONS/WITHDRAWALS
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 12-01-18 To 12-31-18

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker Code</u>	<u>Commission</u>
CONTRIBUTIONS							
li	12-10-18	12-10-18	Cash	32.74			
			Cash in lieu of frac shares AET				
				32.74			
WITHDRAWALS							
				0.00			
EXPENSE ACCOUNTS							
dp	12-21-18	12-21-18	ADR Fee	18.81			
dp	12-21-18	12-21-18	ADR Fee	616.18			
dp	12-21-18	12-21-18	ADR Fee	6.26			
dp	12-21-18	12-21-18	ADR Fee	50.86			
dp	12-21-18	12-21-18	ADR Fee	6.27			
dp	12-21-18	12-21-18	ADR Fee	616.18			
dp	12-21-18	12-21-18	Foreign Tax Withholding Fee	924.27			
				2,238.83			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS							
				0.00			
PORTFOLIO NET TOTAL				-2,206.09			
EXPENSE ACCOUNTS PAID BY CLIENT							
				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT							
				0.00			
GRAND TOTAL				-2,206.09			

Goelzer Investment Management, Inc.
TRANSACTION SUMMARY
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 12-01-2018 To 12-31-2018

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Dividend Accrual Account	12-01-2018	12-01-2018			caus	cash	12,347.58	
dv	Enbridge, Inc.	12-01-2018	12-01-2018			caus	divacc	57.66	
wd	Dividend Accrual Account	12-01-2018	12-01-2018			caus	cash	4,076.80	
wd	Dividend Accrual Account	12-03-2018	12-03-2018			caus	cash	1,776.01	
dv	Conocophillips	12-03-2018	12-03-2018			caus	cash	0.01	
dp	EB Temporary Investment Fund Var Rate	12-03-2018	12-03-2018			caus	cash	5,852.82	
dp	BNY Mellon Cash Reserve	12-03-2018	12-03-2018			caus	cash	12,347.58	
in	BNY Mellon Cash Reserve	12-03-2018	12-03-2018			caus	cash	10.33	
wd	Dividend Accrual Account	12-04-2018	12-04-2018			caus	cash	6,588.75	
by	Anheuser Busch Inbev SA NV Sponsored ADR	12-04-2018	12-06-2018	3,000		caus	cash	224,591.90	
by	Dominion Resources, Inc.	12-04-2018	12-06-2018	1,100		caus	cash	83,942.74	
by	Ingredion, Inc.	12-04-2018	12-06-2018	2,500		caus	cash	258,369.50	
dp	EB Temporary Investment Fund Var Rate	12-04-2018	12-04-2018			caus	cash	247,085.30	
wd	BNY Mellon Cash Reserve	12-04-2018	12-04-2018			caus	cash	12,347.58	
in	EB Temporary Investment Fund Var Rate	12-04-2018	12-04-2018			caus	cash	1,643.59	
dv	Arthur J. Gallagher and Company	12-06-2018	12-21-2018			caus	divacc	4,618.65	
dv	Dominion Resources, Inc.	12-06-2018	12-20-2018			caus	divacc	10,020.00	
dv	Qualcom, Inc.	12-06-2018	12-20-2018			caus	divacc	7,787.20	
dv	Wal Mart Stores, Inc.	12-06-2018	01-02-2019			caus	divacc	2,641.60	
wd	EB Temporary Investment Fund Var Rate	12-06-2018	12-06-2018			caus	cash	566,904.14	
wd	Dividend Accrual Account	12-07-2018	12-07-2018			caus	cash	4,378.80	
by	McKesson Corporation	12-07-2018	12-11-2018	3,000		caus	cash	379,436.90	
dv	Travelers Companies, Inc.	12-07-2018	12-31-2018			caus	divacc	2,591.05	
dp	EB Temporary Investment Fund Var Rate	12-07-2018	12-07-2018			caus	cash	4,378.80	
wd	Dividend Accrual Account	12-10-2018	12-10-2018			caus	cash	7,860.99	
wd	Dividend Accrual Account	12-10-2018	12-10-2018			caus	cash	7,380.00	
wd	Dividend Accrual Account	12-10-2018	12-10-2018			caus	cash	8,064.00	
wd	Dividend Accrual Account	12-10-2018	12-10-2018			caus	cash	4,887.75	
sl	CVS Caremark Corporation	12-10-2018	12-12-2018	4,000		caus	cash	289,971.83	
by	First Solar Inc.	12-10-2018	12-12-2018	9,000		caus	cash	388,690.40	
dp	EB Temporary Investment Fund Var Rate	12-10-2018	12-10-2018			caus	cash	28,225.48	
li	Cash	12-10-2018	12-10-2018			awus	client	32.74	
dv	American International Group	12-11-2018	12-26-2018			caus	divacc	4,120.00	
wd	EB Temporary Investment Fund Var Rate	12-11-2018	12-11-2018			caus	cash	379,436.90	
wd	EB Temporary Investment Fund Var Rate	12-12-2018	12-12-2018			caus	cash	98,718.57	
wd	Dividend Accrual Account	12-14-2018	12-14-2018			caus	cash	3,798.00	
dv	Allergan, Inc.	12-14-2018	12-14-2018			caus	cash	-759.60	
wd	Dividend Accrual Account	12-14-2018	12-14-2018			caus	cash	2,314.20	
wd	Dividend Accrual Account	12-14-2018	12-14-2018			caus	cash	8,121.92	
wd	Dividend Accrual Account	12-14-2018	12-14-2018			caus	cash	10,695.62	
dv	Meredith Corporation	12-14-2018	12-14-2018			caus	cash	0.01	
by	Centerpoint Energy, Inc.	12-14-2018	12-18-2018	13,000		caus	cash	382,090.00	
dv	Johnson Controls International PLC Shs	12-14-2018	01-11-2019			caus	divacc	5,506.80	
dv	Merck & Co., Inc.	12-14-2018	01-08-2019			caus	divacc	7,777.00	
dp	EB Temporary Investment Fund Var Rate	12-14-2018	12-14-2018			caus	cash	21,131.75	
dv	Anheuser Busch Inbev SA NV Sponsored ADR	12-14-2018	12-14-2018			caus	cash	6.27	
dv	Anheuser Busch Inbev SA NV Sponsored ADR	12-14-2018	12-14-2018			caus	cash	616.18	
wd	Dividend Accrual Account	12-17-2018	12-17-2018			caus	cash	7,844.40	
sl	Apple, Inc.	12-17-2018	12-19-2018	2,783		caus	cash	463,058.21	
by	DowDuPont, Inc.	12-17-2018	12-19-2018	7,745		caus	cash	409,479.56	
dp	EB Temporary Investment Fund Var Rate	12-17-2018	12-17-2018			caus	cash	10,882.80	

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From 12-01-2018 To 12-31-2018

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	General Electric	12-18-2018	12-20-2018	20,635		caus	cash	155,572.06	
wd	EB Temporary Investment Fund Var Rate	12-18-2018	12-18-2018			caus	cash	382,090.00	
dp	EB Temporary Investment Fund Var Rate	12-19-2018	12-19-2018			caus	cash	53,578.65	
wd	Dividend Accrual Account	12-20-2018	12-20-2018			caus	cash	10,020.00	
wd	Dividend Accrual Account	12-20-2018	12-20-2018			caus	cash	7,787.20	
dp	EB Temporary Investment Fund Var Rate	12-20-2018	12-20-2018			caus	cash	173,379.26	
sl	Transocean Ltd	12-21-2018	12-26-2018	40,195		caus	cash	267,498.36	
wd	Dividend Accrual Account	12-21-2018	12-21-2018			caus	cash	4,618.65	
dp	EB Temporary Investment Fund Var Rate	12-21-2018	12-21-2018			caus	cash	4,618.65	
dp	BNY Mellon Cash Reserve	12-21-2018	12-21-2018			caus	cash	4,608.10	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	18.81	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	616.18	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	6.26	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	50.86	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	6.27	
dp	ADR Fee	12-21-2018	12-21-2018			caus	cash	616.18	
dv	Anheuser Busch Inbev SA NV Sponsored ADR	12-21-2018	12-21-2018			caus	cash	62.70	
dp	Foreign Tax Withholding Fee	12-21-2018	12-21-2018			caus	cash	924.27	
dv	Anheuser Busch Inbev SA NV Sponsored ADR	12-21-2018	12-21-2018			caus	cash	6,161.78	
dp	EB Temporary Investment Fund Var Rate	12-24-2018	12-24-2018			caus	cash	4,608.10	
wd	BNY Mellon Cash Reserve	12-24-2018	12-24-2018			caus	cash	4,608.10	
wd	Dividend Accrual Account	12-26-2018	12-26-2018			caus	cash	4,120.00	
dp	EB Temporary Investment Fund Var Rate	12-26-2018	12-26-2018			caus	cash	271,618.36	
by	Keycorp	12-27-2018	12-31-2018	2,100		caus	cash	30,378.65	
dv	Zimmer Biomet Holdings, Inc.	12-27-2018	01-31-2019			caus	divacc	1,596.00	
wd	Dividend Accrual Account	12-28-2018	12-28-2018			caus	cash	8,394.30	
dv	Nutrien Ltd Com	12-28-2018	01-17-2019			caus	divacc	6,374.75	
dp	EB Temporary Investment Fund Var Rate	12-28-2018	12-28-2018			caus	cash	8,394.30	
dv	Ingredion, Inc.	12-31-2018	01-25-2019			caus	divacc	4,687.50	
dv	Wolverine World Wide, Inc.	12-31-2018	02-01-2019			caus	divacc	2,145.84	
wd	Dividend Accrual Account	12-31-2018	12-31-2018			caus	cash	2,591.05	
wd	EB Temporary Investment Fund Var Rate	12-31-2018	12-31-2018			caus	cash	27,787.60	

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 12-01-18 To 12-31-18

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
PURCHASES									
12-04-18	12-06-18	3,000	Anheuser Busch Inbev SA NV Sponsored ADR	bud	74.86	224,591.90	20.00	0.00	0.00
12-04-18	12-06-18	1,100	Dominion Resources, Inc.	d	76.31	83,942.74	20.00	0.00	0.00
12-04-18	12-06-18	2,500	Ingredion, Inc.	ingr	103.35	258,369.50	20.00	0.00	0.00
12-07-18	12-11-18	3,000	McKesson Corporation	mck	126.48	379,436.90	20.00	0.00	0.00
12-10-18	12-12-18	9,000	First Solar Inc.	fslr	43.19	388,690.40	20.00	0.00	0.00
12-14-18	12-18-18	13,000	Centerpoint Energy, Inc.	cnr	29.39	382,090.00	20.00	0.00	0.00
12-17-18	12-19-18	7,745	DowDuPont, Inc.	dwdp	52.87	409,479.56	20.00	0.00	0.00
12-27-18	12-31-18	2,100	Keycorp	key	14.47	30,378.65	20.00	0.00	0.00
		<u>41,445</u>				2,156,979.65	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>
		41,445					160.00	0.00	0.00
SALES									
12-10-18	12-12-18	4,000	CVS Caremark Corporation	cvs	72.49	289,971.83	20.00	0.00	3.77
12-17-18	12-19-18	2,783	Apple, Inc.	aapl	166.39	463,058.21	20.00	0.00	6.03
12-18-18	12-20-18	20,635	General Electric	ge	7.54	155,572.06	20.00	0.00	2.03
12-21-18	12-26-18	40,195	Transocean Ltd	rig	6.66	267,498.36	20.00	0.00	3.48
		<u>67,613</u>				1,176,100.46	<u>80.00</u>	<u>0.00</u>	<u>15.31</u>
		67,613					80.00	0.00	15.31
		109,058				3,333,080.11	240.00	0.00	15.31