

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$125,594		\$125,594	0.0%
1,411,160	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,411,160	\$1.00	\$1,411,160	0.0%
Cash & Equivalents Total				\$1,536,755		\$1,536,755	0.0%
Equities							
8,300	Altra Industrial Motion Corp	AIMC	\$65.52	\$543,815	\$62.68	\$520,244	0.5%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$170.53	\$872,943	1.0%
19,285	American International Group	AIG	\$47.90	\$923,695	\$47.35	\$913,145	2.7%
10,610	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$20.38	\$216,259	\$62.98	\$668,218	1.9%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$145.86	\$1,264,314	0.6%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$48.98	\$860,089	1.4%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$173.49	\$900,240	1.3%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$266.96	\$419,127	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$161.70	\$1,178,793	1.5%
5,771	Check Point Software Technologies Limited	CHKP	\$87.77	\$506,496	\$127.10	\$733,494	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$101.81	\$720,306	5.3%
20,000	Citizens Financial Group Inc	CFG	\$20.09	\$401,831	\$42.16	\$843,200	3.7%
9,695	Colfax Corp	CFX	\$30.46	\$295,329	\$45.88	\$444,807	0.0%
10,000	Comcast Corporation CL A	CMCSA	\$50.12	\$501,156	\$58.83	\$588,300	1.7%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$42.78	\$703,346	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$97.23	\$757,422	1.8%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$82.36	\$867,827	2.4%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$27.11	\$650,640	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$74.87	\$604,201	3.4%
10,000	Edison International	EIX	\$55.54	\$555,400	\$54.50	\$545,000	4.9%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$39.35	\$431,473	6.0%
7,495	Exxon Mobil Corporation	XOM	\$62.78	\$470,518	\$57.57	\$431,487	6.0%
26,240	Fifth Third Bancorp	FITB	\$24.75	\$649,541	\$36.29	\$952,250	3.0%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$86.04	\$880,619	0.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
6,850	Fiserv Inc.	FISV	\$121.25	\$830,587	\$115.11	\$788,504	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$38.10	\$804,101	0.8%
3,255	Garmin Ltd Ord	GRMN	\$74.70	\$243,135	\$157.20	\$511,686	1.7%
19,935	Hanes Brands	HBI	\$15.63	\$311,678	\$18.26	\$364,013	3.3%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$233.79	\$992,439	1.6%
26,730	Hostess Brands Inc A	TWKN	\$14.75	\$394,320	\$16.09	\$430,086	0.0%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$53.72	\$408,272	2.6%
4,410	IQVia Holdings Inc.	IQV	\$97.17	\$428,518	\$247.70	\$1,092,357	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$71.42	\$912,748	1.5%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$19.66	\$882,262	3.8%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$38.47	\$676,495	4.2%
37,630	Levi Strauss & Co	LEVI	\$14.26	\$536,595	\$27.52	\$1,035,578	1.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$203.83	\$729,304	0.9%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$76.87	\$897,688	3.4%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$284.91	\$712,275	0.8%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.28	\$681,955	7.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$62.13	\$344,511	4.1%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$100.28	\$583,128	4.6%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$149.80	\$898,800	1.8%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$86.95	\$708,643	2.3%
42,485	Schlumberger Ltd.	SLB	\$17.44	\$741,098	\$28.83	\$1,224,843	1.7%
6,903	Simon Property Group Inc.	SPG	\$108.17	\$746,684	\$126.52	\$873,368	4.4%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$121.43	\$449,291	1.5%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$68.81	\$830,193	1.5%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$412.22	\$820,318	1.4%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$30.68	\$490,880	1.6%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$55.78	\$666,013	4.5%
39,955	Viatis, Inc.	VTRS	\$16.38	\$654,491	\$14.07	\$562,167	3.1%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$32.35	\$413,918	0.3%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$45.94	\$727,460	1.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
4,574	Zimmer Biomet Holdings Inc.	ZBH	\$105.43	\$482,259	\$163.42	\$747,483	0.6%
Equities Total				\$27,685,990		\$40,012,259	2.0%
Total				\$29,222,745		\$41,549,013	2.0%

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)	0.64%	2.02%	17.20%	42.67%	43.77%	11.84%
<i>Total</i>	<i>0.64%</i>	<i>2.02%</i>	<i>17.20%</i>	<i>42.67%</i>	<i>43.77%</i>	<i>11.84%</i>
Russell 1000 Value	0.80%	1.98%	17.99%	39.33%	40.76%	12.30%

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)	0.64%	1.96%	17.06%	42.33%	43.45%	11.58%
<i>Total</i>	<i>0.64%</i>	<i>1.96%</i>	<i>17.06%</i>	<i>42.33%</i>	<i>43.45%</i>	<i>11.58%</i>
Russell 1000 Value	0.80%	1.98%	17.99%	39.33%	40.76%	12.30%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From June 30, 2021 to July 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
7/16/2021		Withdrawal	CASH		\$11,710,000	CLIENT REDEMPTION PER EMAIL DTD 07092021	
Withdrawal Total					\$11,710,000		

Transactions

From June 30, 2021 to July 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/30/2021	8/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,404	\$1,403.51
7/30/2021		Income (Dividend)	Levi Strauss & Co		\$3,010.40
7/30/2021		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
7/30/2021		Money Transfer	Dividend Accrual Account		\$1,403.76
7/29/2021		Income (Dividend)	Citizens Financial Group Inc		\$7,800.00
7/28/2021	7/29/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,500	\$2,500.00
7/28/2021		Income (Dividend)	Comcast Corporation CL A		\$2,500.00
7/23/2021	7/26/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,664	\$16,664.20
7/23/2021		Income (Dividend)	Simon Property Group Inc.		\$16,664.20
7/22/2021		Income (Dividend)	CVS Health Corporation		\$5,268.50
7/19/2021	7/20/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,297	\$3,296.70
7/19/2021	7/20/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,297	\$3,296.70
7/16/2021	7/20/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,297	\$3,296.70
7/16/2021		Money Transfer	Dividend Accrual Account		\$20,213.98
7/16/2021		Money Transfer	Dividend Accrual Account		\$3,296.70
7/16/2021	7/19/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,710,000	\$11,710,000.00
7/16/2021		Withdrawal	CASH		\$11,710,000.00
7/15/2021	7/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,045	\$9,045.00
7/15/2021		Money Transfer	Dividend Accrual Account		\$9,045.00
7/14/2021	7/15/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,253,095	\$8,253,094.54
7/14/2021		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$1,582.88
7/13/2021	7/14/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,915,598	\$3,915,598.02
7/12/2021	7/14/2021	Sell	American International Group	6,420	\$303,185.78
7/12/2021	7/14/2021	Sell	Anheuser Busch Inbev SA NV Sponsored ADR	3,140	\$217,994.50
7/12/2021	7/14/2021	Sell	Berkshire Hathaway Inc B	3,320	\$936,605.20
7/12/2021	7/14/2021	Sell	BorgWarner Inc.	8,610	\$412,849.50

Transactions

From June 30, 2021 to July 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/12/2021	7/14/2021	Sell	Broadridge Financial Solutions Inc.	1,500	\$253,200.00
7/12/2021	7/14/2021	Sell	CACI International Inc. CL A	530	\$137,662.68
7/12/2021	7/14/2021	Sell	Capital One Financial	1,845	\$301,386.89
7/12/2021	7/14/2021	Sell	Check Point Software Technologies Limited	2,500	\$307,625.00
7/12/2021	7/14/2021	Sell	Citizens Financial Group Inc	10,000	\$453,323.00
7/12/2021	7/14/2021	Sell	Colfax Corp	2,555	\$118,374.17
7/12/2021	7/14/2021	Sell	Corteva, Inc.	5,140	\$225,414.70
7/12/2021	7/14/2021	Sell	Enbridge Inc.	3,170	\$127,514.52
7/12/2021	7/14/2021	Sell	Fifth Third Bancorp	7,260	\$276,791.86
7/12/2021	7/14/2021	Sell	First Solar Inc.	2,960	\$280,194.78
7/12/2021	7/14/2021	Sell	Fiserv Inc.	1,840	\$198,848.80
7/12/2021	7/14/2021	Sell	Freeport-McMoran Copper and Gold Inc. CL B	6,580	\$240,137.10
7/12/2021	7/14/2021	Sell	Garmin Ltd Ord	1,095	\$163,746.30
7/12/2021	7/14/2021	Sell	Hanes Brands	5,065	\$92,163.75
7/12/2021	7/14/2021	Sell	Hostess Brands Inc A	8,270	\$134,461.10
7/12/2021	7/14/2021	Sell	IQVia Holdings Inc.	500	\$125,382.50
7/12/2021	7/14/2021	Sell	Johnson Controls International PLC Shs	3,500	\$246,060.15
7/12/2021	7/14/2021	Sell	Kraft Heinz Co.	5,605	\$222,854.80
7/12/2021	7/14/2021	Sell	Levi Strauss & Co	13,370	\$382,257.66
7/12/2021	7/14/2021	Sell	McKesson Corporation	1,035	\$196,045.35
7/12/2021	7/14/2021	Sell	Merck & Co. Inc.	2,790	\$217,912.95
7/12/2021	7/14/2021	Sell	Organon & Co.	1,446	\$43,405.31
7/12/2021	7/14/2021	Sell	Simon Property Group Inc.	5,000	\$652,900.00
7/12/2021	7/14/2021	Sell	TJX Companies Inc.	4,155	\$282,708.69
7/12/2021	7/14/2021	Sell	United Healthcare Group Inc.	485	\$200,603.28
7/12/2021	7/14/2021	Sell	Viatis, Inc.	11,485	\$163,324.74
7/12/2021	7/14/2021	Sell	Vontier Ord Shares	4,205	\$135,987.60
7/12/2021	7/14/2021	Sell	Zimmer Biomet Holdings Inc.	1,275	\$202,802.90
7/9/2021	7/12/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,561	\$6,560.63
7/9/2021	7/13/2021	Sell	American Express Company	3,240	\$556,081.20
7/9/2021	7/12/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,561	\$6,560.63

Transactions

From June 30, 2021 to July 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/9/2021	7/13/2021	Sell	Chevron Corporation	2,180	\$225,815.30
7/9/2021	7/13/2021	Sell	CVS Health Corporation	3,125	\$254,375.00
7/9/2021	7/13/2021	Sell	Exxon Mobil Corporation	5,400	\$328,327.02
7/9/2021	7/13/2021	Sell	Honeywell Intl. Inc.	2,255	\$504,759.20
7/9/2021	7/13/2021	Sell	IBM Corporation	3,512	\$497,138.35
7/9/2021	7/13/2021	Sell	Qualcomm Inc.	2,000	\$283,080.00
7/9/2021	7/13/2021	Sell	Raytheon Technologies Ord	2,400	\$206,659.68
7/9/2021	7/13/2021	Sell	Schlumberger Ltd.	10,000	\$311,144.00
7/9/2021	7/13/2021	Sell	Starbuck's Corporation	1,130	\$132,957.95
7/9/2021	7/13/2021	Sell	Verizon Communications	4,900	\$274,653.33
7/9/2021	7/13/2021	Sell	Wells Fargo and Company	7,800	\$340,867.02
7/8/2021	7/9/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,561	\$6,560.63
7/8/2021		Income (Dividend)	Verizon Communications		\$10,567.10
7/8/2021		Money Transfer	Dividend Accrual Account		\$6,560.63
7/7/2021	7/8/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,404	\$9,404.20
7/7/2021		Money Transfer	Dividend Accrual Account		\$9,404.20
7/2/2021	7/6/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,523	\$4,522.61
7/2/2021		Income (Dividend)	Edison International		\$6,625.00
7/2/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$12.43
7/2/2021		Money Transfer	Dividend Accrual Account		\$3,846.18
7/2/2021		Money Transfer	Dividend Accrual Account		\$664.00
7/2/2021	7/2/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,915	\$2,914.50
7/1/2021	7/1/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,915	\$2,914.50
7/1/2021	7/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,852	\$4,851.96
7/1/2021		Income (Dividend)	American Express Company		\$3,594.37
7/1/2021		Money Transfer	Dividend Accrual Account		\$1,937.46

Purchase and Sale

From June 30, 2021 to July 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	7/12/2021	7/14/2021	6,420	American International Group		\$47.23	\$303,164.23	\$20.00	\$1.55
Sell	7/12/2021	7/14/2021	3,140	Anheuser Busch Inbev SA NV Sponsored ADR		\$69.43	\$217,973.38	\$20.00	\$1.12
Sell	7/12/2021	7/14/2021	3,320	Berkshire Hathaway Inc B		\$282.11	\$936,580.42	\$20.00	\$4.78
Sell	7/12/2021	7/14/2021	8,610	BorgWarner Inc.		\$47.95	\$412,827.39	\$20.00	\$2.11
Sell	7/12/2021	7/14/2021	1,500	Broadridge Financial Solutions Inc.		\$168.80	\$253,178.70	\$20.00	\$1.30
Sell	7/12/2021	7/14/2021	530	CACI International Inc. CL A		\$259.74	\$137,651.37	\$10.60	\$0.71
Sell	7/12/2021	7/14/2021	1,845	Capital One Financial		\$163.35	\$301,386.89	\$0.00	\$0.00
Sell	7/12/2021	7/14/2021	2,500	Check Point Software Technologies Limited		\$123.05	\$307,603.43	\$20.00	\$1.57
Sell	7/12/2021	7/14/2021	10,000	Citizens Financial Group Inc		\$45.33	\$453,300.68	\$20.00	\$2.32
Sell	7/12/2021	7/14/2021	2,555	Colfax Corp		\$46.33	\$118,353.56	\$20.00	\$0.61
Sell	7/12/2021	7/14/2021	5,140	Corteva, Inc.		\$43.86	\$225,393.55	\$20.00	\$1.15
Sell	7/12/2021	7/14/2021	3,170	Enbridge Inc.		\$40.23	\$127,493.86	\$20.00	\$0.66
Sell	7/12/2021	7/14/2021	7,260	Fifth Third Bancorp		\$38.13	\$276,770.44	\$20.00	\$1.42
Sell	7/12/2021	7/14/2021	2,960	First Solar Inc.		\$94.66	\$280,173.35	\$20.00	\$1.43
Sell	7/12/2021	7/14/2021	1,840	Fiserv Inc.		\$108.07	\$198,827.78	\$20.00	\$1.02
Sell	7/12/2021	7/14/2021	6,580	Freeport-McMoran Copper and Gold Inc. CL B		\$36.50	\$240,115.87	\$20.00	\$1.23
Sell	7/12/2021	7/14/2021	1,095	Garmin Ltd Ord		\$149.54	\$163,725.46	\$20.00	\$0.84
Sell	7/12/2021	7/14/2021	5,065	Hanes Brands		\$18.20	\$92,143.27	\$20.00	\$0.48
Sell	7/12/2021	7/14/2021	8,270	Hostess Brands Inc A		\$16.26	\$134,440.41	\$20.00	\$0.69
Sell	7/12/2021	7/14/2021	500	IQVia Holdings Inc.		\$250.77	\$125,371.86	\$10.64	\$0.00
Sell	7/12/2021	7/14/2021	3,500	Johnson Controls International PLC Shs		\$70.30	\$246,038.89	\$20.00	\$1.26

Purchase and Sale

From June 30, 2021 to July 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	7/12/2021	7/14/2021	5,605	Kraft Heinz Co.		\$39.76	\$222,833.66	\$20.00	\$1.14
Sell	7/12/2021	7/14/2021	13,370	Levi Strauss & Co		\$28.59	\$382,235.71	\$20.00	\$1.95
Sell	7/12/2021	7/14/2021	1,035	McKesson Corporation		\$189.42	\$196,024.35	\$20.00	\$1.00
Sell	7/12/2021	7/14/2021	2,790	Merck & Co. Inc.		\$78.11	\$217,891.83	\$20.00	\$1.12
Sell	7/12/2021	7/14/2021	1,446	Organon & Co.		\$30.02	\$43,385.08	\$20.00	\$0.23
Sell	7/12/2021	7/14/2021	5,000	Simon Property Group Inc.		\$130.58	\$652,876.67	\$20.00	\$3.33
Sell	7/12/2021	7/14/2021	4,155	TJX Companies Inc.		\$68.04	\$282,687.24	\$20.00	\$1.45
Sell	7/12/2021	7/14/2021	485	United Healthcare Group Inc.		\$413.62	\$200,592.55	\$9.70	\$1.03
Sell	7/12/2021	7/14/2021	11,485	Viatis, Inc.		\$14.22	\$163,303.90	\$20.00	\$0.84
Sell	7/12/2021	7/14/2021	4,205	Vontier Ord Shares		\$32.34	\$135,966.90	\$20.00	\$0.70
Sell	7/12/2021	7/14/2021	1,275	Zimmer Biomet Holdings Inc.		\$159.06	\$202,781.86	\$20.00	\$1.04
Sell	7/9/2021	7/13/2021	3,240	American Express Company		\$171.63	\$556,058.36	\$20.00	\$2.84
Sell	7/9/2021	7/13/2021	2,180	Chevron Corporation		\$103.59	\$225,794.14	\$20.00	\$1.16
Sell	7/9/2021	7/13/2021	3,125	CVS Health Corporation		\$81.40	\$254,353.70	\$20.00	\$1.30
Sell	7/9/2021	7/13/2021	5,400	Exxon Mobil Corporation		\$60.80	\$328,305.28	\$20.00	\$1.74
Sell	7/9/2021	7/13/2021	2,255	Honeywell Intl. Inc.		\$223.84	\$504,736.62	\$20.00	\$2.58
Sell	7/9/2021	7/13/2021	3,512	IBM Corporation		\$141.55	\$497,115.81	\$20.00	\$2.54
Sell	7/9/2021	7/13/2021	2,000	Qualcomm Inc.		\$141.54	\$283,058.55	\$20.00	\$1.45
Sell	7/9/2021	7/13/2021	2,400	Raytheon Technologies Ord		\$86.11	\$206,638.62	\$20.00	\$1.06
Sell	7/9/2021	7/13/2021	10,000	Schlumberger Ltd.		\$31.11	\$311,122.41	\$20.00	\$1.59
Sell	7/9/2021	7/13/2021	1,130	Starbuck's Corporation		\$117.66	\$132,937.27	\$20.00	\$0.68
Sell	7/9/2021	7/13/2021	4,900	Verizon Communications		\$56.05	\$274,631.92	\$20.00	\$1.41
Sell	7/9/2021	7/13/2021	7,800	Wells Fargo and Company		\$43.70	\$340,845.28	\$20.00	\$1.74
Sell Total						\$12,168,692.50			