

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$135,879		\$135,879	0.0%
492,001	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$492,001	\$1.00	\$492,001	1.7%
Cash & Equivalents Total				\$627,880		\$627,880	1.3%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$120.37	\$1,006,173	1.3%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$52.04	\$1,025,448	2.5%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$94.50	\$930,825	2.1%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$208.74	\$452,340	1.5%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$35.26	\$1,112,277	5.8%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$48.07	\$708,215	3.4%
36,800	Cabot Oil & Gas Corp	COG	\$21.35	\$785,567	\$17.12	\$630,016	2.1%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$86.62	\$791,274	1.8%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$27.69	\$991,302	4.2%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$107.70	\$826,167	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$117.72	\$847,584	4.0%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$33.74	\$905,177	4.3%
16,700	Compass Minerals Intl	CMP	\$62.47	\$1,043,247	\$49.73	\$830,491	5.8%
15,656	Corteva, Inc.	CTVA	\$18.21	\$285,040	\$29.32	\$459,044	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$60.92	\$1,024,796	3.3%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$98.08	\$431,552	0.8%
12,000	Dominion Resources Inc.	D	\$68.74	\$824,828	\$77.63	\$931,560	4.7%
10,878	Dupont de Nemours Inc	DD	\$93.07	\$1,012,493	\$67.93	\$738,965	1.8%
6,500	DXC Technology Co Com	DXC	\$61.81	\$401,793	\$33.22	\$215,930	2.5%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$33.46	\$613,991	6.7%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$68.48	\$766,976	5.1%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$43.94	\$805,640	2.8%
9,000	First Solar Inc.	FSLR	\$43.19	\$388,690	\$62.07	\$558,630	0.0%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
43,925	Hanes Brands	HBI	\$23.12	\$1,015,501	\$13.66	\$600,016	4.4%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$58.28	\$935,977	2.1%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$164.62	\$977,843	2.0%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$135.53	\$950,336	4.8%
7,500	Ingredion Inc.	INGR	\$103.14	\$773,552	\$77.27	\$579,525	3.2%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$155.15	\$895,216	0.0%
31,180	Johnson Controls International PLC Shs	JCI	\$38.64	\$1,204,873	\$42.69	\$1,331,074	2.4%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$16.60	\$827,942	4.5%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$23.68	\$807,962	2.7%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$138.27	\$853,817	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$86.47	\$848,530	2.5%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$43.78	\$898,585	5.3%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$12.65	\$907,144	1.9%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$31.51	\$781,606	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$40.68	\$764,662	6.5%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$53.22	\$295,105	4.1%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$77.77	\$976,791	3.2%
5,528	Simon Property Group Inc.	SPG	\$159.19	\$879,985	\$148.94	\$823,340	5.6%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$44.89	\$327,697	0.0%
15,220	TJX Companies Inc.	TJX	\$47.80	\$727,508	\$54.97	\$836,643	1.7%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$146.96	\$494,520	2.2%
3,225	United Healthcare Group Inc.	UNH	\$248.23	\$800,546	\$234.00	\$754,650	1.8%
7,450	United Technologies Corporation	UTX	\$105.10	\$783,013	\$130.24	\$970,288	2.3%
15,340	Verizon Communications	VZ	\$52.09	\$799,109	\$58.16	\$892,174	4.1%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$114.26	\$866,091	1.9%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$46.57	\$495,272	4.4%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$25.95	\$696,057	1.5%
7,650	Zimmer Biomet Holdings Inc.	ZBH	\$120.38	\$920,922	\$139.20	\$1,064,880	0.7%
Equities Total				\$37,390,004		\$40,058,114	2.9%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				\$38,017,884		\$40,685,994	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)	(2.50%)	3.97%	13.41%	(2.65%)	9.21%
<i>Total</i>	<i>(2.50%)</i>	<i>3.97%</i>	<i>13.41%</i>	<i>(2.65%)</i>	<i>9.21%</i>
Russell 1000 Value	(2.94%)	4.89%	13.75%	0.61%	9.26%

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)	(2.50%)	3.90%	13.20%	(2.95%)	8.95%
<i>Total</i>	<i>(2.50%)</i>	<i>3.90%</i>	<i>13.20%</i>	<i>(2.95%)</i>	<i>8.95%</i>
Russell 1000 Value	(2.94%)	4.89%	13.75%	0.61%	9.26%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From July 31, 2019 to August 31, 2019

No transactions to report.

Transactions

From July 31, 2019 to August 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/30/2019		Income (Dividend)	Hartford Financial Services Group		\$4,818.00
8/30/2019		Income (Dividend)	McKesson Corporation		\$2,531.75
8/29/2019		Income (Dividend)	Compass Minerals Intl		\$12,024.00
8/29/2019		Income (Dividend)	Meredith Corporation		\$11,801.88
8/29/2019		Income (Dividend)	MGIC Investment Corporation		\$4,302.66
8/28/2019	8/30/2019	Buy	Centerpoint Energy Inc.	5,000	\$136,731.50
8/28/2019	8/30/2019	Buy	Simon Property Group Inc.	750	\$109,807.50
8/28/2019	8/30/2019	Buy	Wells Fargo and Company	3,000	\$136,818.90
8/26/2019	8/27/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	79,532	\$79,532.00
8/26/2019		Income (Dividend)	Keycorp		\$9,227.06
8/21/2019	8/22/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,187,447	\$1,187,447.43
8/19/2019	8/21/2019	Buy	Fidelity National Financial Inc. Class A	18,335	\$814,048.33
8/16/2019		Income (Dividend)	Chevron Corporation		\$8,568.00
8/15/2019		Income (Dividend)	Diamondback Energy Inc.		\$825.00
8/15/2019		Income (Dividend)	Honeywell Intl. Inc.		\$4,870.80
8/15/2019		Income (Dividend)	Simon Property Group Inc.		\$10,033.80
8/15/2019		Income (Dividend)	United Technologies Corporation		\$5,475.75
8/15/2019		Money Transfer	Dividend Accrual Account		\$12,281.94
8/15/2019		Money Transfer	Dividend Accrual Account		\$124.08
8/14/2019		Income (Dividend)	Centerpoint Energy Inc.		\$8,855.00
8/14/2019		Income (Dividend)	Enbridge Inc.		\$13,542.30
8/14/2019		Income (Dividend)	Kroger Co.		\$5,459.20
8/14/2019		Income (Dividend)	TJX Companies Inc.		\$3,500.60
8/14/2019		Money Transfer	Dividend Accrual Account		\$9,658.08
8/12/2019		Income (Dividend)	Exxon Mobil Corporation		\$9,744.00
8/12/2019		Income (Dividend)	Hanes Brands		\$6,588.75
8/9/2019		Income (Dividend)	Apple Inc.		\$1,668.59
8/9/2019		Money Transfer	Dividend Accrual Account		\$3,260.01
8/8/2019		Income (Dividend)	IBM Corporation		\$11,359.44
8/8/2019		Income (Dividend)	Wal Mart Stores Inc		\$4,017.40
8/8/2019		Income (Dividend)	Wells Fargo and Company		\$3,893.85
8/7/2019		Income (Dividend)	Cabot Oil & Gas Corp		\$3,312.00

Transactions

From July 31, 2019 to August 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/2/2019		Income (Dividend)	Capital One Financial		\$3,654.00
8/2/2019		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,284.17
8/2/2019		Money Transfer	Dividend Accrual Account		\$8,411.00
8/1/2019		Money Transfer	Dividend Accrual Account		\$16,087.95
8/1/2019		Money Transfer	Dividend Accrual Account		\$9,242.35
8/1/2019		Money Transfer	Dividend Accrual Account		\$6,040.53
8/1/2019		Money Transfer	Dividend Accrual Account		\$2,682.30

Purchase and Sale

From July 31, 2019 to August 31, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	8/28/2019	8/30/2019	5,000	Centerpoint Energy Inc.	\$27.35	\$27.35	\$136,751.50	\$20.00	\$0.00
Buy	8/28/2019	8/30/2019	750	Simon Property Group Inc.	\$146.43	\$146.41	\$109,822.50	\$15.00	\$0.00
Buy	8/28/2019	8/30/2019	3,000	Wells Fargo and Company	\$45.61	\$45.61	\$136,838.90	\$20.00	\$0.00
Buy	8/19/2019	8/21/2019	18,335	Fidelity National Financial Inc. Class A	\$44.40	\$44.40	\$814,068.33	\$20.00	\$0.00
			Buy Total		\$1,197,481.23				