

Focusing on the Horizon in a Sea of Change

Portfolio Reports
EPG Sample Bank

December 31, 2019

SAMPLE

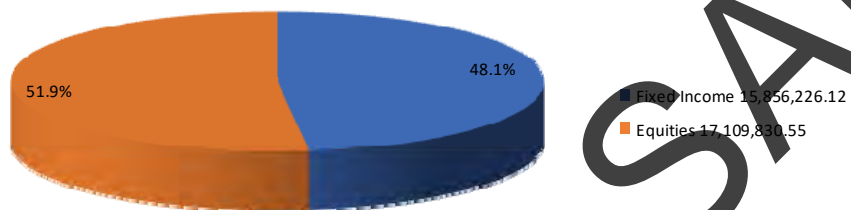


EPG, Incorporated
60 William Street, Suite 300, Wellesley, MA 02481
Phone: 781.235.2666
www.epgadv.com

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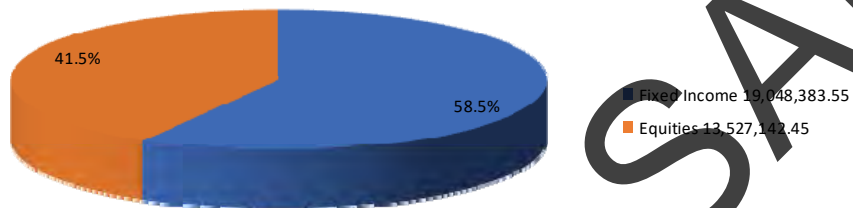
PORTFOLIO SUMMARY - SETTLED TRADES
December 31, 2019



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Security Type	Book Value	Market Value	Market Value %	Unrealized Gain/Loss	YTM Mkt	YTM Cost	Yield To Worst	Dur To Worst	Est. Annual Income
Fixed Income									
ASSET-BACKED	1,420,503.86	1,475,863.28	4.48	55,359.42	3.05	3.17	3.05	5.27	44,413.18
AGENCY	1,000,000.00	1,018,400.83	3.09	18,400.83	3.60	3.79	2.20	1.16	37,500.00
MBS-FHLMC	696,755.78	725,738.17	2.20	28,982.38	0.69	3.50	0.69	2.03	24,571.05
MBS-FNMA	1,202,778.56	1,216,380.70	3.69	13,602.14	1.51	3.09	1.51	2.64	44,772.51
MBS-GNMA	2,393,646.53	2,400,264.19	7.28	6,617.67	1.37	2.19	1.37	4.36	62,222.80
MUNICIPAL BONDS	8,768,989.24	9,019,578.95	27.36	255,589.71	3.50	3.85	1.99	2.31	398,575.50
	<u>15,477,673.97</u>	<u>15,856,226.12</u>	<u>48.10</u>	<u>378,552.15</u>	<u>2.86</u>	<u>3.45</u>	<u>1.91</u>	<u>2.83</u>	<u>612,055.04</u>
Equities									
COMMON STOCK	12,822,085.86	17,109,830.55	51.90	4,287,744.69	2.41	3.21	2.41	0.00	411,840.68
	<u>12,822,085.86</u>	<u>17,109,830.55</u>	<u>51.90</u>	<u>4,287,744.69</u>	<u>2.41</u>	<u>3.21</u>	<u>2.41</u>	<u>0.00</u>	<u>411,840.68</u>
TOTAL	28,299,759.83	32,966,056.67	100.00	4,666,296.84	2.62	3.34	2.17	1.36	1,023,895.72

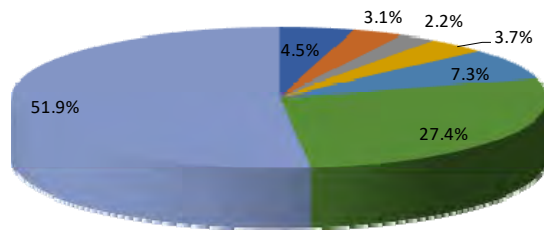
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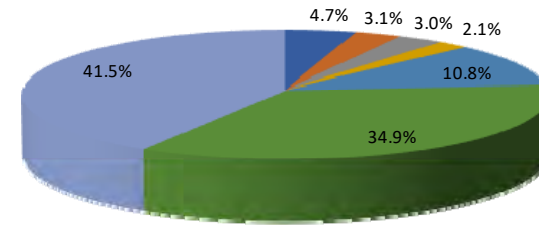
Security Type	Book Value	Market Value	Market Value %	Unrealized Gain/Loss	YTM Mkt	YTM Cost	Yield To Worst	Dur To Worst	Est. Annual Income
Fixed Income									
ASSET-BACKED	1,529,597.90	1,522,117.49	4.67	-7,480.41	3.06	3.17	3.06	5.27	47,837.11
AGENCY	1,000,000.00	1,002,480.00	3.08	2,480.00	3.76	3.79	3.66	2.04	37,500.00
MBS-FHLMC	964,976.26	977,031.69	3.00	12,055.43	0.65	3.40	0.65	1.95	33,758.53
MBS-FNMA	682,519.09	670,499.80	2.06	-12,019.29	0.70	2.71	0.70	1.94	23,588.54
MBS-GNMA	3,564,706.89	3,519,454.67	10.80	-45,252.22	1.33	2.18	1.33	4.35	93,883.23
MUNICIPAL BONDS	11,239,734.31	11,356,799.90	34.86	127,065.59	3.59	3.72	2.83	2.84	533,703.00
	18,971,534.45	19,048,383.55	58.47	76,849.10	2.89	3.34	2.43	3.19	770,270.41
Equities									
COMMON STOCK	12,761,395.91	13,527,142.45	41.53	765,746.54	3.03	3.21	3.03	0.00	409,925.20
	12,761,395.91	13,527,142.45	41.53	765,746.54	3.03	3.21	3.03	0.00	409,925.20
TOTAL	31,732,930.36	32,575,526.00	100.00	842,595.65	2.95	3.29	2.68	1.87	1,180,195.61

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- ASSET-BACKED 1,475,863.28
- AGENCY 1,018,400.83
- MBS-FHLMC 725,738.17
- MBS-FNMA 1,216,380.70
- MBS-GNMA 2,400,264.19
- MUNICIPAL BONDS 9,019,578.95
- COMMON STOCK 17,109,830.55

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- ASSET-BACKED 1,522,117.49
- AGENCY 1,002,480.00
- MBS-FHLMC 977,031.69
- MBS-FNMA 670,499.80
- MBS-GNMA 3,519,454.67
- MUNICIPAL BONDS 11,356,799.90
- COMMON STOCK 13,527,142.45

SAMPLE



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PORTFOLIO DETAIL REPORT

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December 31, 2019

Cusip	Date	S & P	Moody	Quantity	Security	Pool Number	Call Date	Orig Cost	Mkt Price	Book Value	Market Value	Unrealized Gain/Loss	YTM Mkt	YTM Cost	Yield To Worst	Dur To Worst	Avg. Life	Yrs to Mat	
ASSET-BACKED																			
83162CYZ0	11-14-17	AA+	Aaa	525,404.51	SBAP 2017-20K 1			100.23	101.360	526,635.93	532,550.01	5,914.08	2.74	2.75	2.74	5.32	6.10	17.85	
					2.790% Due 11-01-37														
83162CZJ5	06-05-18	AA+	Aaa	898,924.38	SBAP 2018-20D 1			99.44	104.938	893,867.93	943,313.27	49,445.34	3.23	3.42	3.23	5.24	6.15	18.26	
					3.310% Due 04-01-38														
Total				1,424,328.89						1,420,503.86	1,475,863.28	55,359.42	3.05	3.17	3.05	5.27	6.13	18.11	
AGENCY																			
3133EJGN3	03-19-18	AA+	AAA	1,000,000.00	FFCB cont call after 3/15/21		03-15-21	100.00	101.840	1,000,000.00	1,018,400.83	18,400.83	3.60	3.79	2.20	1.16		13.21	
					3.750% Due 03-15-33														
MBS-FHLMC																			
3128PUC67	04-27-11	AA+	Aaa	11,559.64	FHLMC	J14593		103.06	103.620	11,913.19	11,978.10	64.91	0.05	2.48	0.05	0.85	0.86	1.17	
					3.500% Due 03-01-21														
3128PWNX2	09-15-11	AA+	Aaa	64,009.68	FHLMC	J16706		103.86	102.517	66,482.32	65,620.80	-861.52	0.00	1.63	0.00	0.83	0.84	1.67	
					3.000% Due 09-01-21														
3128E2Z33	07-09-03	AA+	Aaa	85,457.27	FHLMC	D9-6162		98.02	103.980	83,761.48	88,858.47	5,096.99	0.61	4.34	0.61	1.34	1.38	3.50	
					4.000% Due 07-01-23														
3128PVT59	07-27-11	AA+	Aaa	91,867.07	FHLMC	J15972		101.98	103.682	93,684.21	95,249.62	1,565.41	1.04	2.94	1.04	2.32	2.40	6.42	
					3.500% Due 06-01-26														
3128P8GL9	10-10-18	AA+	Aaa	446,072.31	FHLMC	C92003		98.84	104.026	440,914.60	464,031.18	23,116.59	0.76	3.77	0.76	2.30	2.39	18.51	
					3.500% Due 07-01-38														
Total				698,965.97						696,755.78	725,738.17	28,982.38	0.69	3.50	0.69	2.03	2.10	13.28	
MBS-FNMA																			
31418ACR7	02-08-12	AA+	Aaa	64,651.36	FNMA	MA0979		104.52	102.466	67,574.67	66,245.66	-1,329.01	0.06	1.52	0.06	0.90	0.91	2.09	
					3.000% Due 02-01-22														
31371k4s7	07-16-03	AA+	Aaa	22,116.95	FNMA	254733F		100.41	106.735	22,206.80	23,606.53	1,399.73	0.02	5.09	0.02	1.38	1.42	3.25	
					5.000% Due 04-01-23														
31371ldu0	07-10-03	AA+	Aaa	35,861.84	FNMA	254915F		99.97	105.145	35,850.63	37,706.93	1,856.30	0.47	4.80	0.47	1.45	1.50	3.67	
					4.500% Due 09-01-23														
31371I4m8	11-22-05	AA+	Aaa	36,306.14	FNMA	255628F		99.83	107.561	36,243.74	39,051.25	2,807.51	0.02	5.52	0.02	1.77	1.83	5.09	
					5.500% Due 02-01-25														
31418U5M2	01-26-11	AA+	Aaa	72,902.10	FNMA	AD7151		102.59	104.295	74,791.26	76,033.25	1,241.98	0.60	3.21	0.60	1.80	1.85	5.50	
					4.000% Due 07-01-25														
3138AW4S9	12-03-12	AA+	Aaa	174,589.98	FNMA	AJ5332		103.49	101.987	180,686.96	178,059.08	-2,627.88	1.22	1.97	1.22	2.55	2.64	6.84	
					3.000% Due 11-01-26														
31418AET1	12-06-12	AA+	Aaa	62,115.23	FNMA	MA1045		103.14	101.996	64,063.76	63,355.05	-708.71	1.32	2.11	1.32	2.72	2.83	7.25	
					3.000% Due 04-01-27														
31418C5B6	01-23-19	AA+	Aaa	702,481.54	FNMA	MA3541		102.69	104.248	721,360.73	732,322.96	10,962.22	2.00	3.32	2.00	3.04	3.26	13.93	
					4.000% Due 12-01-33														
Total				1,171,025.14						1,202,778.56	1,216,380.70	13,602.14	1.51	3.09	1.51	2.64	2.79	10.56	
MBS-GNMA																			
36179STW7	01-17-17	AA+	Aaa	550,596.53	GNMA-Fixed	MA4165		100.33	99.403	552,403.17	547,309.47	-5,093.70	1.79	2.42	1.79	4.33	4.64	11.98	
					2.500% Due 12-20-31														

Promptly report any inaccuracies or discrepancies in this report to EPG, Inc. at 781.235.2666 and re-confirm any oral communication in writing-SEC R.2340. Original book value reflects any client directed impairment adj. Pricing source: Interactive Data Corporation (IDC). Securities not priced by IDC: *price from Broker source, **priced by Moody's Analytics-source FTN (Level 3), ***last/bid price-Bloomberg, ^priced per client's request. Equities do not include dividends. Past performance is no guarantee of future results. All investors face the potential for loss with any investment. EPG does not render legal/accounting services/advice. **Please compare your custody statements with those from EPG.**



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36225dhx5	09-24-04	AA+	Aaa	27,677.71	GNMA ARM-Reset 1/1 3.125% Due 11-20-34	081145M		99.91	103.578	27,651.76	28,668.02	1,016.26	0.85	2.58	0.85	3.67	3.83	14.90	
36179MLX6	12-03-12	AA+	Aaa	126,874.13	GNMA ARM-Reset 10/1 3.250% Due 08-20-42	MA0342		104.73	102.926	132,875.43	130,586.47	-2,288.96	1.15	1.18	1.15	4.43	4.70	22.65	
36179RPN3	10-02-15	AA+	Aaa	324,572.56	GNMA ARM-Reset 10/1/20 3.250% Due 09-20-45	MA3129		101.80	103.084	330,404.72	334,582.38	4,177.65	1.17	1.61	1.17	4.08	4.32	25.74	
36179R2J7	03-02-16	AA+	Aaa	171,422.07	GNMA-ARM Reset 4/1/20 3.000% Due 02-20-46	MA3477		101.27	101.880	173,591.63	174,644.80	1,053.17	1.22	2.70	1.22	4.44	4.74	26.16	
36179SE94	06-16-16	AA+	Aaa	221,757.23	GNMA-ARM Reset 7/1/20 3.000% Due 06-20-46	MA3760		101.91	101.606	225,984.48	225,318.65	-665.83	1.21	2.59	1.21	4.44	4.72	26.49	
36179SHC4	08-02-16	AA+	Aaa	227,909.95	GNMA-ARM-Reset 10/1 3.000% Due 07-20-46	MA3827		101.92	102.359	232,290.09	233,286.35	996.25	1.21	2.59	1.21	4.21	4.47	26.57	
36179S6H5	05-23-17	AA+	Aaa	457,176.43	GNMA ARM-Reset 7/1/20 2.000% Due 05-20-47	MA4472		100.61	101.733	459,962.35	465,099.30	5,136.95	1.33	1.98	1.33	4.47	4.75	27.40	
36179TFL4	08-15-17	AA+	AAA	257,236.90	GNMA ARM-Reset 10/1/20 2.000% Due 08-20-47	MA4671		100.48	101.373	258,482.89	260,768.76	2,285.87	1.35	2.26	1.35	4.59	4.89	27.65	
Total				2,365,223.51						2,393,646.53	2,400,264.19	6,617.67	1.37	2.19	1.37	4.36	4.63	23.02	
MUNICIPAL BONDS																			
608557YK4	08-01-12	NR	A1	460,000.00	Moline IL no calls GO-Fed TA 2.600% Due 11-01-20			100.74	100.125	460,341.42	460,575.00	233.58	2.45	2.52	2.45	0.81		0.84	
642305RZ1	01-26-11	NR	AA2	500,000.00	New Berlin WI-PreREF 3/1/21 5.200% Due 03-01-26		03-01-21	100.00	103.941	500,000.00	519,705.00	19,705.00	1.77	5.27	1.77	1.11		6.17	
545624JP4	02-15-13	AA	AA2	200,000.00	Los Rios CA-PreREF 8/1/20 5.000% Due 08-01-26		08-01-20	118.75	102.368	202,943.19	204,736.00	1,792.81	0.92	2.26	0.92	0.57		6.59	
8827237Q6	01-31-17	AAA	AAA	500,000.00	Texas ST GO-FedTAX-no calls 3.201% Due 10-01-26			101.25	106.259	504,367.50	531,295.00	26,927.50	2.21	3.07	2.21	5.97		6.76	
544646A44	07-31-12	A+	AA3	500,000.00	Los Angeles CA - GO 5.250% Due 07-01-28		07-01-20	120.42	102.071	506,420.87	510,355.00	3,934.13	5.01	3.59	1.08	0.48		8.51	
973891GX6	01-23-14	NR	Aa2	290,000.00	Winfield IL - REV BQ 4.000% Due 01-01-29		01-01-24	101.64	107.841	291,911.93	312,738.90	20,826.97	3.02	3.89	1.96	3.61		9.01	
315009LJ7	12-04-12	AA+	NR	300,000.00	Ferguson MO-called 6/1/20 5.100% Due 05-01-29		05-01-20	111.31	100.835	301,520.07	302,505.00	984.93	3.22	3.41	3.22	0.44		9.34	
1452315N2	01-28-11	AA+	AA1	500,000.00	Carroll TX - GO BAB 6.800% Due 02-15-30		02-15-20	108.05	100.561	500,544.16	502,805.00	2,260.84	6.83	6.17	2.11	0.12		10.13	
34153PVM7	01-29-13	AAA	AAA	250,000.00	Florida ST-called 6/1/20 5.000% Due 06-01-30		06-01-20	119.99	101.544	252,845.91	253,860.00	1,014.09	1.27	2.06	1.27	0.41		10.42	
045357AT7	07-31-13	AAA	NR	400,000.00	Aspermont TX Sch-GO-BQ 4.000% Due 02-15-31		02-15-23	102.58	107.046	403,377.12	428,184.00	24,806.88	3.27	3.83	1.68	2.89		11.13	
977092UD5	12-04-12	NR	WR	305,000.00	Wisconsin ST-PreREF 6/1/20 5.000% Due 06-01-31		06-01-20	122.70	101.586	308,839.27	309,837.30	998.03	1.17	1.76	1.17	0.41		11.42	
287085SP0	04-05-17	NR	Aa3	500,000.00	Elizabethtown Sch PA GO-BQ 4.000% Due 11-15-34		05-15-22	104.62	105.260	510,721.52	526,300.00	15,578.48	3.57	3.67	1.73	2.24		14.88	
690690PS5	01-31-17	NR	AA1	400,000.00	Owen J Roberts PA GO-BQ 3.500% Due 11-15-34		05-15-22	101.68	103.774	403,010.08	415,096.00	12,085.92	3.20	3.40	1.87	2.25		14.88	
235308RA3	07-31-13	AAA	Aaa	695,000.00	Dallas TX Sch-BO-BAB 6.450% Due 02-15-35		02-15-21	115.79	104.986	711,291.78	729,652.70	18,360.92	6.03	5.29	1.94	1.06		15.14	

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510390US4	04-02-13	AAA	AAA	200,000.00	Lake Oswego OR-called 6/1/20 4.000% Due 06-01-35		06-01-20	107.06	100.939	200,818.52	201,878.00	1,059.48	1.72	2.92	1.72	0.41		15.43	
147645CG8	12-04-12	AA-	NR	420,000.00	Casper WY - GO BAB 5.850% Due 06-15-35		06-15-20	116.42	101.533	424,150.83	426,438.60	2,287.77	5.78	4.72	2.44	0.45		15.47	
778731CB3	01-23-14	AAA	NR	485,000.00	Rothsay MN -GO 4.000% Due 02-01-36		02-01-24	100.00	108.325	485,000.00	525,376.25	40,376.25	3.35	4.04	1.88	3.70		16.10	
96048PEV4	04-03-13	AAA	NR	535,000.00	Westlake TX- GO 4.000% Due 02-15-36		02-15-23	107.55	106.884	547,766.12	571,829.40	24,063.28	3.47	3.55	1.73	2.88		16.14	
91523NSC1	10-20-16	AA+	AAA	500,000.00	U Wash REV-Fed TAX 3.400% Due 12-01-36		12-01-26	100.93	102.018	503,192.93	510,090.00	6,897.07	3.27	3.36	3.10	6.03		16.93	
524426ST1	10-18-13	AAA	AAA	230,000.00	Leesburg VA-PreREF 2/1/20 6.310% Due 02-01-39		02-01-20	107.53	100.366	230,231.55	230,841.80	610.25	1.81	4.96	1.81	0.09		19.10	
787455BY9	04-24-17	AA	NR	500,000.00	St Bernard-Elmwood OH GO-BO 4.000% Due 12-01-42		12-01-27	103.94	109.096	514,691.49	545,480.00	30,788.51	3.45	3.79	2.73	6.72		22.93	
Total				8,670,000.00						8,763,989.24	9,019,578.95	255,589.71	3.50	3.85	1.99	2.31		12.48	
COMMON STOCK																			
641069406	08-03-16	NR		3,500.00	***Nestle SA-ADR (F)			79.81	108.260	279,345.00	378,910.00	99,565.00	2.24	3.04	2.24				
00287y109	02-23-16	NR		3,000.00	Abbvie Inc.			15.36	88.540	166,070.35	265,620.00	99,549.65	5.33	8.53	5.33				
009158106	04-20-17	A-		1,875.00	Air Products & Chem			187.62	234.990	258,039.03	440,606.25	182,567.22	2.28	3.89	2.28				
H01301128	07-25-16	NR		800.00	Alcon Inc (F)			44.44	56.570	39,710.25	45,256.00	5,545.75	0.00	0.00	0.00				
031162100	12-04-17	A-		2,000.00	Amgen Inc			188.91	241.070	377,814.52	482,140.00	104,325.48	2.65	3.39	2.65				
032654105	04-13-16	B+		3,200.00	Analog Devices Inc			58.65	118.840	187,685.86	380,288.00	192,602.14	1.82	3.68	1.82				
037833100	11-28-16	B+		2,000.00	Apple Computer Inc.			111.89	293.650	223,773.20	587,300.00	363,526.80	1.12	2.93	1.12				
064058100	09-09-16	A		6,000.00	Bank NY Mellon Corp			41.11	50.330	246,686.10	301,980.00	55,293.90	2.46	3.02	2.46				
126650100	08-23-16	A		3,000.00	CVS Health Corp			96.46	74.290	289,369.25	222,870.00	-66,499.25	2.69	2.07	2.69				
143658300	01-07-19	B+		1,000.00	Carnival Corp (F)			51.06	50.830	51,057.00	50,830.00	-227.00	0.00	0.00	0.00				
149123101	04-11-18	B+		500.00	Caterpillar Inc Del			150.62	147.680	75,308.70	73,840.00	-1,468.70	2.79	2.74	2.79				
166764100	05-14-13	B-		2,780.00	Chevron Corp			108.05	120.510	300,368.93	335,017.80	34,648.87	4.28	4.78	4.28				
H1467J104	11-28-16	B+		2,000.00	Chubb Ltd (F)			126.90	155.660	253,798.00	311,320.00	57,522.00	1.93	2.36	1.93				
17275r102	05-03-17	B+		9,000.00	Cisco Systems Inc			33.29	47.960	299,587.60	431,640.00	132,052.40	2.92	4.21	2.92				
189054109	02-23-16	A+		2,500.00	Clorox Company			128.37	153.540	320,915.65	383,850.00	62,934.35	2.89	3.46	2.89				
191216100	03-01-16	B+		7,000.00	Coca Cola Co			43.62	55.350	305,313.38	387,450.00	82,136.62	2.89	3.67	2.89				
194162103	09-09-16	B+		3,500.00	Colgate Palmolive Co			71.53	68.840	250,368.20	240,940.00	-9,428.20	2.56	2.46	2.56				
231021106	12-04-17	B+		1,300.00	Cummins Inc			161.51	178.960	209,964.03	232,648.00	22,683.97	2.93	3.25	2.93				
25243q205	01-07-19	NR		500.00	Diageo PLC (F)			139.23	168.420	69,613.70	84,210.00	14,596.30	2.04	2.46	2.04				
254709108	11-28-16	A-		3,500.00	Discover Finl Serv			67.05	84.820	234,682.00	296,870.00	62,188.00	2.07	2.62	2.07				
254687106	12-04-17	A		1,500.00	Disney Walt Co			110.67	144.630	165,997.50	216,945.00	50,947.50	0.00	0.00	0.00				
532457108	09-15-15	B		4,000.00	Eli Lilly & Co			77.11	131.430	308,455.74	525,720.00	217,264.26	2.25	3.84	2.25				
291011104	05-03-17	A		3,500.00	Emerson Elec Co			59.37	76.260	207,784.15	266,910.00	59,125.85	2.62	3.37	2.62				
30231g102	10-05-15	B		3,500.00	Exxon Mobil Corp			81.96	69.780	286,854.87	244,230.00	-42,624.87	4.99	4.25	4.99				
372460105	09-09-16	A		3,000.00	Genuine Parts Co			97.79	106.230	293,384.75	318,690.00	25,305.25	2.87	3.12	2.87				
438516106	04-26-16	A		2,500.00	Honeywell Intl Inc			113.79	177.000	284,485.77	442,500.00	158,014.23	2.03	3.16	2.03				
458140100	02-22-17	B+		7,000.00	Intel Corp			36.08	59.850	252,559.30	418,950.00	166,390.70	2.21	3.66	2.21				
478160104	01-27-16	A-		2,500.00	Johnson & Johnson			102.85	145.870	257,130.15	364,675.00	107,544.85	2.77	3.93	2.77				
487836108	03-01-16	B+		3,500.00	Kellogg Co			75.85	69.160	265,465.00	242,060.00	-23,405.00	3.30	3.01	3.30				
502431109	12-20-16	A-		2,600.00	L3Harris Tech			119.08	197.870	309,599.75	514,462.00	204,862.25	1.72	2.86	1.72				

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Phone: 781.235.2666 / www.epgadv.com

PORTFOLIO DETAIL REPORT

EPG Sample Bank

December 31, 2019

Cusip	Date	S & P	Moody	Quantity	Security	Pool Number	Call Date	Orig Cost	Mkt Price	Book Value	Market Value	Unrealized Gain/Loss	YTM Mkt	YTM Cost	Yield To Worst	Dur To Worst	Avg. Life	Yrs to Mat
571748102	09-20-16	A		4,500.00	Marsh & McLennan Cos			66.74	111.410	300,337.40	501,345.00	201,007.60	1.63	2.73	1.63			
594918104	09-20-16	B+		3,000.00	Microsoft Corp			57.27	157.700	171,821.21	473,100.00	301,278.79	1.29	3.56	1.29			
617446448	08-02-17	B+		5,000.00	Morgan Stanley			46.68	51.120	233,391.30	255,600.00	22,208.70	2.74	3.00	2.74			
649445103	02-17-16	B		20,000.00	NY Comm Bancorp			15.91	12.020	318,297.66	240,400.00	-77,897.66	5.66	4.27	5.66			
65339f101	03-30-16	A		2,500.00	Nextera Energy			118.11	242.160	295,267.05	605,400.00	310,132.95	2.06	4.23	2.06			
655044105	12-20-16	B-		7,000.00	Noble Energy Inc.			35.88	24.840	251,189.00	173,880.00	-77,309.00	0.32	0.22	0.32			
666807102	11-09-16	A+		1,250.00	Northrop Grumman Corp			240.61	343.970	300,766.99	429,962.50	129,195.51	1.69	2.41	1.69			
66987v109	07-25-16	NR		4,000.00	Novartis-Ag Adr (F)			72.60	94.690	290,407.95	378,760.00	88,352.05	2.12	2.76	2.12			
693511106	08-03-16	B+		8,000.00	PPL Corp.			36.68	35.880	293,469.75	287,040.00	-6,429.75	4.60	4.50	4.60			
717081103	09-15-15	A-		10,000.00	Pfizer Inc			31.12	39.160	311,168.50	391,800.00	80,631.50	3.88	4.88	3.88			
742718109	01-27-16	A-		3,500.00	Procter & Gamble Co			80.43	124.900	281,495.25	437,150.00	155,654.75	2.53	3.93	2.53			
755111507	11-09-16	A		2,000.00	Raytheon Co.			145.60	219.740	291,203.20	439,480.00	148,276.80	1.72	2.59	1.72			
806857108	12-20-16	B-		3,500.00	Schlumberger Ltd (F)			85.26	40.200	298,418.98	140,700.00	-157,719.90	1.24	0.59	1.24			
855244109	04-11-18	A-		900.00	Starbucks Corp			59.70	87.920	50,731.75	79,128.00	25,396.25	1.87	2.75	1.87			
h84989104	11-09-16	B+		3,500.00	TE Connectivity LTD (F)			65.91	95.840	230,693.25	335,440.00	104,746.75	2.00	2.91	2.00			
872540109	10-07-16	A		8,000.00	TJX Companies			37.44	61.060	299,504.44	488,480.00	188,975.56	0.00	0.00	0.00			
882508104	05-03-17	A		2,700.00	Texas Instrs Inc			80.48	126.290	217,283.38	346,383.00	129,099.62	2.81	4.47	2.81			
89417e109	10-07-16	B+		2,500.00	Travelers Cos Inc The			114.62	136.950	286,543.30	342,375.00	55,831.70	2.48	2.97	2.48			
911312106	12-26-18	B+		150.00	United Parcel Ser-CI B			93.68	117.060	14,052.59	17,559.00	3,506.41	3.28	4.10	3.28			
913017109	01-25-17	A		2,000.00	United Technologies			109.65	149.760	219,302.40	299,520.00	80,217.60	1.96	2.68	1.96			
92343v104	08-03-16	B		5,500.00	Verizon Communications			58.46	61.400	294,037.40	337,700.00	43,662.60	4.01	4.60	4.01			
931142103	09-12-17	B+		2,500.00	Wal-Mart Stores Inc			79.66	118.840	199,150.00	297,100.00	97,950.00	1.78	2.66	1.78			
949746101	04-26-16	A-		6,000.00	Wells Fargo & Co			49.89	53.800	299,364.46	322,800.00	23,435.54	3.79	4.09	3.79			
Total				200,555.00						12,822,085.86	17,109,830.55	4,287,744.69	2.41	3.21	2.41			
TOTAL PORTFOLIO				15,530,098.51						28,299,759.83	32,966,056.67	4,666,296.84	2.62	3.34	2.17	1.36	4.31	6.99

SAMPLE

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Phone: 781.235.2666 / www.epgadv.com

Equity Holdings

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Equities by Sector Summary

EPG Sample Bank

December 31, 2019

Security Type	Book Value	Market Value	Unrealized Gain/Loss	Pct Assets Mkt Val	Pct Assets Book Val	Mkt Yield	Book Yield	Est. Annual Income
Aerospace & Defense	901,569.94	1,383,904.50	482,334.56	8.09	7.03	1.71	2.62	23,630.00
Auto Manufacture & Parts	503,348.78	551,338.00	47,989.22	3.22	3.93	2.90	3.17	15,967.20
Banks	1,097,739.52	1,120,780.00	23,040.48	6.55	8.56	3.59	3.67	40,280.00
Chem/Fert/other Rel Prod	258,039.03	440,606.25	182,567.22	2.58	2.01	2.28	3.89	10,050.00
Computer/Software/Off Eq	223,773.20	587,300.00	363,526.80	3.43	1.75	1.12	2.93	6,560.00
Consumer & Household Prod	1,109,909.25	1,426,615.00	316,705.75	8.34	8.66	2.69	3.46	38,429.80
Consumer Discretionary	839,080.69	1,059,280.00	220,199.31	6.19	6.54	1.07	1.35	11,300.00
Food & Bev/Service	973,468.83	1,171,758.00	198,289.17	6.85	7.59	2.63	3.17	30,853.73
Healthcare/Pharm/Bio Med	1,493,627.31	2,089,296.00	595,668.69	12.21	11.65	2.97	4.15	62,027.15
Industrial	1,017,574.27	1,418,210.00	400,635.73	8.29	7.94	2.16	3.01	30,660.00
Insurance	840,678.70	1,155,040.00	314,361.30	6.75	6.56	1.96	2.70	22,690.00
Integrated Utilities	588,736.80	892,440.00	303,703.20	5.22	4.59	2.88	4.37	25,700.00
Oil & Gas, Energy	1,136,832.70	893,827.80	-243,004.90	5.22	8.87	3.23	2.54	28,834.80
Publ/Broadcasting/Comm	165,997.50	216,945.00	50,947.50	1.27	1.29	0.00	0.00	0.00
Specialty Finance	234,682.00	296,870.00	62,188.00	1.74	1.83	2.07	2.62	6,160.00
Tech/Semi/IT Services	1,128,937.35	2,050,361.00	921,423.65	11.98	8.80	2.17	3.95	44,592.00
Telecommunications	294,037.40	337,700.00	43,662.60	1.97	2.29	4.01	4.60	13,530.00
Transportation	14,052.59	17,559.00	3,506.41	0.10	0.11	3.28	4.10	576.00
TOTAL PORTFOLIO	12,822,085.86	17,109,830.55	4,287,744.69	100.00	100.00	2.41	3.21	411,840.68

SAMPLE

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Equities by Sector-Detail

EPG Sample Bank

December 31, 2019

Cusip	Security Symbol	Date	Quantity	Security	Orig Cost	Mkt Price	Book Value	Market Value	Unrealized Gain/Loss	Mkt Yield	Book Yield	Annual Income
Aerospace & Defense												
502431109	lhx	12-20-16	2,600.00	L3Harris Tech	119.08	197.87	309,599.75	514,462.00	204,862.25	1.72	2.86	8,840.00
666807102	noc	11-09-16	1,250.00	Northrop Grumman Corp	240.61	343.97	300,766.99	429,962.50	129,195.51	1.69	2.41	7,250.00
755111507	rtn	11-09-16	2,000.00	Raytheon Co.	145.60	219.74	291,203.20	439,480.00	148,276.80	1.72	2.59	7,540.00
			5,850.00				901,569.94	1,383,904.50	482,334.56	1.71	2.62	23,630.00
Auto Manufacture & Parts												
231021106	cmi	12-04-17	1,300.00	Cummins Inc	161.51	178.96	209,961.03	232,648.00	22,683.97	2.93	3.25	6,817.20
372460105	gpc	09-09-16	3,000.00	Genuine Parts Co	97.79	100.23	293,384.75	318,690.00	25,305.25	2.87	3.12	9,150.00
			4,300.00				503,348.78	551,338.00	47,989.22	2.90	3.17	15,967.20
Banks												
064058100	bk	09-09-16	6,000.00	Bank NY Mellon Corp	41.11	50.33	246,686.10	301,980.00	55,293.90	2.46	3.02	7,440.00
617446448	ms	08-02-17	5,000.00	Morgan Stanley	46.68	51.12	233,391.30	255,600.00	22,208.70	2.74	3.00	7,000.00
649445103	nycb	02-17-16	20,000.00	NY Comm Bancorp	15.91	12.02	318,297.66	240,400.00	-77,897.66	5.66	4.27	13,600.00
949746101	wfc	04-26-16	6,000.00	Wells Fargo & Co	49.89	53.80	299,364.46	322,800.00	23,435.54	3.79	4.09	12,240.00
			37,000.00				1,097,739.52	1,120,780.00	23,040.48	3.59	3.67	40,280.00
Chem/Fert/other Rel Prod												
009158106	apd	04-20-17	1,875.00	Air Products & Chem	137.62	234.99	258,039.03	440,606.25	182,567.22	2.28	3.89	10,050.00
Computer/Software/Off Eq												
037833100	aapl	11-28-16	2,000.00	Apple Computer Inc.	111.89	293.65	223,773.20	587,300.00	363,526.80	1.12	2.93	6,560.00
Consumer & Household Prod												
189054109	clx	02-23-16	2,500.00	Clorox Company	128.37	153.54	320,915.65	383,850.00	62,934.35	2.89	3.46	11,100.00
194162103	cl	09-09-16	3,500.00	Colgate Palmolive Co	71.53	68.84	250,368.20	240,940.00	-9,428.20	2.56	2.46	6,160.00
478160104	jinj	01-27-16	2,500.00	Johnson & Johnson	102.85	145.87	257,130.15	364,675.00	107,544.85	2.77	3.93	10,100.00
742718109	pg	01-27-16	3,500.00	Procter & Gamble Co	80.43	124.90	281,495.25	437,150.00	155,654.75	2.53	3.93	11,069.80
			12,000.00				1,109,909.25	1,426,615.00	316,705.75	2.69	3.46	38,429.80
Consumer Discretionary												
126650100	cvs	08-23-16	3,000.00	CVS Health Corp	96.46	74.29	289,369.25	222,870.00	-66,499.25	2.69	2.07	6,000.00
143658300	ccl	01-07-19	1,000.00	Carnival Corp (F)	51.06	50.83	51,057.00	50,830.00	-227.00	0.00	0.00	0.00
872540109	txj	10-07-16	8,000.00	TJX Companies	37.44	61.06	299,504.44	488,480.00	188,975.56	0.00	0.00	0.00
931142103	wmt	09-12-17	2,500.00	Wal-Mart Stores Inc	79.66	118.84	199,150.00	297,100.00	97,950.00	1.78	2.66	5,300.00
			14,500.00				839,080.69	1,059,280.00	220,199.31	1.07	1.35	11,300.00
Food & Bev/Service												
641069406	nsrgy	08-03-16	3,500.00	***Nestle SA-ADR (F)	79.81	108.26	279,345.00	378,910.00	99,565.00	2.24	3.04	8,482.25

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Equities by Sector-Detail

EPG Sample Bank

December 31, 2019

Cusip	Security Symbol	Date	Quantity	Security	Orig Cost	Mkt Price	Book Value	Market Value	Unrealized Gain/Loss	Mkt Yield	Book Yield	Annual Income
191216100	ko	03-01-16	7,000.00	Coca Cola Co	43.62	55.35	305,313.38	387,450.00	82,136.62	2.89	3.67	11,200.00
25243q205	deo	01-07-19	500.00	Diageo PLC (F)	139.23	168.42	69,613.70	84,210.00	14,596.30	2.04	2.46	1,715.48
487836108	k	03-01-16	3,500.00	Kellogg Co	75.85	69.16	265,465.00	242,060.00	-23,405.00	3.30	3.01	7,980.00
855244109	sbux	04-11-18	900.00	Starbucks Corp	59.70	87.92	53,731.75	79,128.00	25,396.25	1.87	2.75	1,476.00
			15,400.00				973,468.83	1,171,758.00	198,289.17	2.63	3.17	30,853.73
Healthcare/Pharm/Bio Med												
00287y109	abbv	02-23-16	3,000.00	Abbvie Inc.	55.36	88.54	166,070.35	265,620.00	99,549.65	5.33	8.53	14,160.00
H01301128	alc	07-25-16	800.00	Alcon Inc (F)	49.64	56.57	39,710.25	45,256.00	5,545.75	0.00	0.00	0.00
031162100	amgn	12-04-17	2,000.00	Amgen Inc	188.91	241.07	377,814.52	482,140.00	104,325.48	2.65	3.39	12,800.00
532457108	lly	09-15-15	4,000.00	Eli Lilly & Co	77.11	131.43	308,458.74	525,720.00	217,264.26	2.25	3.84	11,840.00
66987v109	nvs	07-25-16	4,000.00	Novartis-Ag Adr (F)	72.60	94.69	290,407.95	378,760.00	88,352.05	2.12	2.76	8,027.15
717081103	pfe	09-15-15	10,000.00	Pfizer Inc	31.12	39.18	311,168.50	391,800.00	80,631.50	3.88	4.88	15,200.00
			23,800.00				1,493,627.31	2,089,296.00	595,668.69	2.97	4.15	62,027.15
Industrial												
149123101	cat	04-11-18	500.00	Caterpillar Inc Del	150.62	147.68	75,308.70	73,840.00	-1,468.70	2.79	2.74	2,060.00
291011104	emr	05-03-17	3,500.00	Emerson Elec Co	59.37	76.26	207,784.15	266,910.00	59,125.85	2.62	3.37	7,000.00
438516106	hon	04-26-16	2,500.00	Honeywell Intl Inc	119.79	177.00	284,485.77	442,500.00	158,014.23	2.03	3.16	9,000.00
h84989104	tel	11-09-16	3,500.00	TE Connectivity LTD (F)	65.91	95.84	230,693.25	335,440.00	104,746.75	2.00	2.91	6,720.00
913017109	utx	01-25-17	2,000.00	United Technologies	109.65	149.76	219,302.40	299,520.00	80,217.60	1.96	2.68	5,880.00
			12,000.00				1,017,574.27	1,418,210.00	400,635.73	2.16	3.01	30,660.00
Insurance												
H1467J104	cb	11-28-16	2,000.00	Chubb Ltd (F)	126.90	155.66	253,798.00	311,320.00	57,522.00	1.93	2.36	6,000.00
571748102	mmc	09-20-16	4,500.00	Marsh & McLennan Cos	66.74	111.41	300,337.40	501,345.00	201,007.60	1.63	2.73	8,190.00
89417e109	trv	10-07-16	2,500.00	Travelers Cos Inc The	114.62	136.95	286,543.30	342,375.00	55,831.70	2.48	2.97	8,500.00
			9,000.00				840,678.70	1,155,040.00	314,361.30	1.96	2.70	22,690.00
Integrated Utilities												
65339f101	nee	03-30-16	2,500.00	Nextera Energy	118.11	242.16	295,267.05	605,400.00	310,132.95	2.06	4.23	12,500.00
693511106	ppl	08-03-16	8,000.00	PPL Corp.	36.68	35.88	293,469.75	287,040.00	-6,429.75	4.60	4.50	13,200.00
			10,500.00				588,736.80	892,440.00	303,703.20	2.88	4.37	25,700.00
Oil & Gas, Energy												
166764100	cvx	05-14-13	2,780.00	Chevron Corp	108.05	120.51	300,368.93	335,017.80	34,648.87	4.28	4.78	14,344.80
30231g102	xom	10-05-15	3,500.00	Exxon Mobil Corp	81.96	69.78	286,854.87	244,230.00	-42,624.87	4.99	4.25	12,180.00
655044105	nbl	12-20-16	7,000.00	Noble Energy Inc.	35.88	24.84	251,189.00	173,880.00	-77,309.00	0.32	0.22	560.00
806857108	slb	12-20-16	3,500.00	Schlumberger Ltd (F)	85.26	40.20	298,419.90	140,700.00	-157,719.90	1.24	0.59	1,750.00
			16,780.00				1,136,832.70	893,827.80	-243,004.90	3.23	2.54	28,834.80

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EPG, Incorporated

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Equities by Sector-Detail

EPG Sample Bank

December 31, 2019

Cusip	Security Symbol	Date	Quantity	Security	Orig Cost	Mkt Price	Book Value	Market Value	Unrealized Gain/Loss	Mkt Yield	Book Yield	Annual Income
Publ/Broadcasting/Comm												
254687106	dis	12-04-17	1,500.00	Disney Walt Co	110.67	144.63	165,997.50	216,945.00	50,947.50	0.00	0.00	0.00
Specialty Finance												
254709108	dfs	11-28-16	3,500.00	Discover Finl Serv	67.05	84.82	234,682.00	296,870.00	62,188.00	2.07	2.62	6,160.00
Tech/Semi/IT Services												
032654105	adi	04-13-16	3,200.00	Analog Devices Inc	58.65	118.84	187,685.86	380,288.00	192,602.14	1.82	3.68	6,912.00
17275r102	cscs	05-03-17	9,000.00	Cisco Systems Inc	33.29	47.96	299,587.60	431,640.00	132,052.40	2.92	4.21	12,600.00
458140100	intc	02-22-17	7,000.00	Intel Corp	36.08	59.85	252,559.30	418,950.00	166,390.70	2.21	3.66	9,240.00
594918104	msft	09-20-16	3,000.00	Microsoft Corp	57.27	157.70	171,821.21	473,100.00	301,278.79	1.29	3.56	6,120.00
882508104	txn	05-03-17	2,700.00	Texas Instrs Inc	80.48	128.29	217,283.38	346,383.00	129,099.62	2.81	4.47	9,720.00
			24,900.00				1,128,937.35	2,050,361.00	921,423.65	2.17	3.95	44,592.00
Telecommunications												
92343v104	vz	08-03-16	5,500.00	Verizon Communications	53.46	61.40	294,037.40	337,700.00	43,662.60	4.01	4.60	13,530.00
Transportation												
911312106	ups	12-26-18	150.00	United Parcel Ser-Cl B	93.68	117.06	14,052.59	17,559.00	3,506.41	3.28	4.10	576.00
TOTAL PORTFOLIO			200,555.00				12,822,085.86	17,109,830.55	4,287,744.69	2.41	3.21	411,840.68

SAMPLE

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EPG, Incorporated

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Purchases & Sales - SETTLED TRADES

Equities (includes Preferreds & Mutual Funds)

EPG Sample Bank

From 01-01-19 To 12-31-19

Trade Date	Settle Date	Security Symbol	Quantity	Security	Unit Price	Amount
PURCHASES						
01-07-19	01-09-19	amgn	1,000.00	Amgen Inc	198.49	198,492.50
01-07-19	01-09-19	ccl	1,000.00	Carnival Corp (F)	51.06	51,057.00
01-07-19	01-09-19	deo	500.00	Diageo PLC (F)	139.23	69,613.70
						319,163.20
SALES						
12-04-19	12-06-19	kmb	2,000.00	Kimberly Clark Corp	136.34	272,680.00

SAMPLE

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Realized Gains & Losses- SETTLED TRADES

Equities w/Preferreds and Mutual Funds

(based on average cost basis)

EPG Sample Bank

From 01-01-19 Through 12-31-19

Open Date	Close Date	Quantity	Security	Unit Cost	Adjusted Cost Basis	Sale Price	Proceeds	Gain Or Loss	
								Short Term	Long Term
08-08-16	12-06-19	2,000.00	Kimberly Clark Corp	129.24	258,473.25	136.84	272,680.00		14,206.75
TOTAL GAINS									14,206.75
TOTAL LOSSES									
TOTAL REALIZED GAIN/LOSS								14,206.75	

SAMPLE

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Change In Market Value-Equities

EPG Sample Bank

From 12-31-18 To 12-31-19

Cusip	Security Symbol	Security	12-31-18 Quantity	12-31-18 Market Value	12-31-19 Quantity	12-31-19 Market Value	12-31-19 Market Value Diff	Mkt Val Diff %
502413107	lll	L3 Technologies Inc	2,000.00	347,320.00	0.00	0.00	-347,320.00	-100.00
494368103	kmb	Kimberly Clark Corp	2,000.00	227,880.00	0.00	0.00	-227,880.00	-100.00
717081103	pfe	Pfizer Inc	10,000.00	436,500.00	10,000.00	391,800.00	-44,700.00	-10.24
00287y109	abbv	Abbvie Inc.	3,000.00	276,570.00	3,000.00	265,620.00	-10,950.00	-3.96
189054109	clx	Clorox Company	2,500.00	385,350.00	2,500.00	388,850.00	-1,500.00	-0.39
911312106	ups	United Parcel Ser-CI B	150.00	14,629.50	150.00	17,559.00	2,929.50	20.02
30231g102	xom	Exxon Mobil Corp	3,500.00	238,665.00	3,500.00	244,230.00	5,565.00	2.33
149123101	cat	Caterpillar Inc Del	500.00	63,535.00	500.00	73,840.00	10,305.00	16.22
806857108	slb	Schlumberger Ltd (F)	3,500.00	126,280.00	3,500.00	140,700.00	14,420.00	11.42
064058100	bk	Bank NY Mellon Corp	6,000.00	282,420.00	6,000.00	301,980.00	19,560.00	6.93
855244109	sbux	Starbucks Corp	900.00	57,960.00	900.00	79,128.00	21,168.00	36.52
126650100	cvs	CVS Health Corp	3,000.00	196,560.00	3,000.00	222,870.00	26,310.00	13.39
92343v104	vz	Verizon Communications	5,500.00	309,210.00	5,500.00	337,700.00	28,490.00	9.21
372460105	gpc	Genuine Parts Co	3,000.00	288,060.00	3,000.00	318,690.00	30,630.00	10.63
166764100	cvx	Chevron Corp	2,780.00	302,436.20	2,780.00	335,017.80	32,581.60	10.77
194162103	cl	Colgate Palmolive Co	3,500.00	208,320.00	3,500.00	240,940.00	32,620.00	15.66
66987v109	nvs	Novartis-Ag Adr (F)	4,000.00	343,240.00	4,000.00	378,760.00	35,520.00	10.35
17275r102	cSCO	Cisco Systems Inc	9,000.00	389,970.00	9,000.00	431,640.00	41,670.00	10.69
478160104	jnJ	Johnson & Johnson	2,500.00	322,625.00	2,500.00	364,675.00	42,050.00	13.03
487836108	k	Kellogg Co	3,500.00	199,535.00	3,500.00	242,060.00	42,525.00	21.31
655044105	nbl	Noble Energy Inc.	7,000.00	131,320.00	7,000.00	173,880.00	42,560.00	32.41
89417e109	trv	Travelers Cos Inc The	2,500.00	299,375.00	2,500.00	342,375.00	43,000.00	14.36
H01301128	alc	Alcon Inc (F)	0.00	0.00	800.00	45,256.00	45,256.00	0.00
949746101	wfc	Wells Fargo & Co	6,000.00	276,480.00	6,000.00	322,800.00	46,320.00	16.75
143658300	ccl	Carnival Corp (F)	0.00	0.00	1,000.00	50,830.00	50,830.00	0.00
649445103	nycb	NY Comm Bancorp	20,000.00	188,200.00	20,000.00	240,400.00	52,200.00	27.74
254687106	dis	Disney Walt Co	1,500.00	164,475.00	1,500.00	216,945.00	52,470.00	31.90
H1467J104	cb	Chubb Ltd (F)	2,000.00	258,360.00	2,000.00	311,320.00	52,960.00	20.50
191216100	ko	Coca Cola Co	7,000.00	331,450.00	7,000.00	387,450.00	56,000.00	16.90
617446448	ms	Morgan Stanley	5,000.00	198,250.00	5,000.00	255,600.00	57,350.00	28.93
291011104	emr	Emerson Elec Co	3,500.00	209,125.00	3,500.00	266,910.00	57,785.00	27.63
231021106	cmi	Cummins Inc	1,300.00	173,732.00	1,300.00	232,648.00	58,916.00	33.91
693511106	ppl	PPL Corp.	8,000.00	226,640.00	8,000.00	287,040.00	60,400.00	26.65
532457108	lly	Eli Lilly & Co	4,000.00	462,880.00	4,000.00	525,720.00	62,840.00	13.58
931142103	wmt	Wal-Mart Stores Inc	2,500.00	232,875.00	2,500.00	297,100.00	64,225.00	27.58
h84989104	tel	TE Connectivity LTD (F)	3,500.00	264,705.00	3,500.00	335,440.00	70,735.00	26.72
25243q205	deo	Diageo PLC (F)	0.00	0.00	500.00	84,210.00	84,210.00	0.00
913017109	utx	United Technologies	2,000.00	212,960.00	2,000.00	299,520.00	86,560.00	40.65
254709108	dfs	Discover Finl Serv	3,500.00	206,430.00	3,500.00	296,870.00	90,440.00	43.81
458140100	intc	Intel Corp	7,000.00	328,510.00	7,000.00	418,950.00	90,440.00	27.53

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Change In Market Value-Equities

EPG Sample Bank

From 12-31-18 To 12-31-19

Cusip	Security Symbol	Security	12-31-18 Quantity	12-31-18 Market Value	12-31-19 Quantity	12-31-19 Market Value	12-31-19 Market Value Diff	Mkt Val Diff %
882508104	txn	Texas Instrs Inc	2,700.00	255,150.00	2,700.00	346,383.00	91,233.00	35.76
641069406	nsrgy	***Nestle SA-ADR (F)	3,500.00	283,360.00	3,500.00	378,910.00	95,550.00	33.72
032654105	adi	Analog Devices Inc	3,200.00	274,656.00	3,200.00	380,288.00	105,632.00	38.46
438516106	hon	Honeywell Intl Inc	2,500.00	330,300.00	2,500.00	442,500.00	112,200.00	33.97
742718109	pg	Procter & Gamble Co	3,500.00	321,720.00	3,500.00	437,150.00	115,430.00	35.88
666807102	noc	Northrop Grumman Corp	1,250.00	306,125.00	1,250.00	429,962.50	123,837.50	40.45
872540109	tjx	TJX Companies	8,000.00	357,920.00	8,000.00	488,480.00	130,560.00	36.48
755111507	rtn	Raytheon Co.	2,000.00	306,700.00	2,000.00	439,480.00	132,780.00	43.29
009158106	apd	Air Products & Chem	1,875.00	300,093.75	1,875.00	440,606.25	140,512.50	46.82
571748102	mmc	Marsh & McLennan Cos	4,500.00	358,875.00	4,500.00	501,345.00	142,470.00	39.70
594918104	msft	Microsoft Corp	3,000.00	304,710.00	3,000.00	473,100.00	168,390.00	55.26
65339f101	nee	Nextera Energy	2,500.00	434,550.00	2,500.00	605,400.00	170,850.00	39.32
037833100	aapl	Apple Computer Inc.	2,000.00	315,480.00	2,000.00	587,300.00	271,820.00	86.16
031162100	amgn	Amgen Inc	1,000.00	194,670.00	2,000.00	482,140.00	287,470.00	147.67
502431109	lhx	L3Harris Tech	0.00	0.00	2,600.00	514,462.00	514,462.00	0.00
			198,655.00	13,527,142.45	200,555.00	17,109,830.55	3,582,688.10	26.49

SAMPLE

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Impairment Review
Equities
EPG Sample Bank
December 31, 2019

Date	Shares	Security Symbol	Cusip	Security	Unit Cost	Price	Book Value	Market Value	Unrealized Gain/Loss	Pct Assets	Yield	% Change
COMMON STOCK												
12-20-16	3,500.00	slb	806857108	Schlumberger Ltd (F)	85.26	40.20	298,419.90	140,700.00	-157,719.90	0.82	1.2	-52.85
12-20-16	7,000.00	nbl	655044105	Noble Energy Inc.	35.88	24.84	251,189.00	173,880.00	-77,309.00	1.02	0.3	-30.78
02-17-16	20,000.00	nycb	649445103	NY Comm Bancorp	15.91	12.02	318,297.66	240,400.00	-77,897.66	1.41	5.7	-24.47
08-23-16	3,000.00	cvs	126650100	CVS Health Corp	96.46	74.29	289,369.25	222,870.00	-66,499.25	1.30	2.7	-22.98
10-05-15	3,500.00	xom	30231g102	Exxon Mobil Corp	81.96	69.78	286,854.87	244,230.00	-42,624.87	1.43	5.0	-14.86
03-01-16	3,500.00	k	487836108	Kellogg Co	75.85	69.16	265,465.00	242,060.00	-23,405.00	1.41	3.3	-8.82
09-09-16	3,500.00	cl	194162103	Colgate Palmolive Co	71.53	68.84	250,368.20	240,940.00	-9,428.20	1.41	2.6	-3.77
08-03-16	8,000.00	ppl	69351t106	PPL Corp.	36.68	35.88	293,469.75	287,040.00	-6,429.75	1.68	4.6	-2.19
04-11-18	500.00	cat	149123101	Caterpillar Inc Del	150.62	147.68	75,308.70	73,840.00	-1,468.70	0.43	2.8	-1.95
01-07-19	1,000.00	ccl	143658300	Carnival Corp (F)	51.06	50.83	51,057.00	50,830.00	-227.00	0.30	0.0	-0.44
04-26-16	6,000.00	wfc	949746101	Wells Fargo & Co	49.89	53.80	299,364.46	322,800.00	23,435.54	1.89	3.8	7.83
09-09-16	3,000.00	gpc	372460105	Genuine Parts Co	97.79	108.23	293,384.75	318,690.00	25,305.25	1.86	2.9	8.63
08-02-17	5,000.00	ms	617446448	Morgan Stanley	46.68	51.12	233,391.30	255,600.00	22,208.70	1.49	2.7	9.52
12-04-17	1,300.00	cmi	231021106	Cummins Inc	161.51	178.96	209,964.03	232,648.00	22,683.97	1.36	2.9	10.80
05-14-13	2,780.00	cvx	166764100	Chevron Corp	108.05	120.51	300,368.93	335,017.80	34,648.87	1.96	4.3	11.54
07-25-16	800.00	alc	H01301128	Alcon Inc (F)	49.64	56.57	39,710.25	45,256.00	5,545.75	0.26	0.0	13.97
08-03-16	5,500.00	vz	92343v104	Verizon Communications	53.46	61.40	294,037.40	337,700.00	43,662.60	1.97	4.0	14.85
10-07-16	2,500.00	trv	89417e109	Travelers Cos Inc The	114.62	136.95	286,543.30	342,375.00	55,831.70	2.00	2.5	19.48
02-23-16	2,500.00	clx	189054109	Clorox Company	128.37	153.54	320,915.65	383,850.00	62,934.35	2.24	2.9	19.61
01-07-19	500.00	deo	25243q205	Diageo PLC (F)	139.23	168.42	69,613.70	84,210.00	14,596.30	0.49	2.0	20.97
09-09-16	6,000.00	bk	064058100	Bank NY Mellon Corp	41.11	50.33	246,686.10	301,980.00	55,293.90	1.76	2.5	22.41
11-28-16	2,000.00	cb	H1467J104	Chubb Ltd (F)	126.90	155.66	253,798.00	311,320.00	57,522.00	1.82	1.9	22.66
12-26-18	150.00	ups	911312106	United Parcel Ser-CLB	93.68	117.06	14,052.59	17,559.00	3,506.41	0.10	3.3	24.95
09-15-15	10,000.00	pfe	717081103	Pfizer Inc	31.12	39.18	311,168.50	391,800.00	80,631.50	2.29	3.9	25.91
11-28-16	3,500.00	dfs	254709108	Discover Finl Serv	67.05	84.82	234,682.00	296,870.00	62,188.00	1.74	2.1	26.50
03-01-16	7,000.00	ko	191216100	Coca Cola Co	43.62	55.35	305,313.38	387,450.00	82,136.62	2.26	2.9	26.90
12-04-17	2,000.00	amgn	031162100	Amgen Inc	188.91	241.07	377,814.52	482,140.00	104,325.48	2.82	2.7	27.61
05-03-17	3,500.00	emr	291011104	Emerson Elec Co	59.37	76.26	207,784.15	266,910.00	59,125.85	1.56	2.6	28.46
07-25-16	4,000.00	nvs	66987v109	Novartis-Ag Adr (F)	72.60	94.69	290,407.95	378,760.00	88,352.05	2.21	2.1	30.42
12-04-17	1,500.00	dis	254687106	Disney Walt Co	110.67	144.63	165,997.50	216,945.00	50,947.50	1.27	0.0	30.69
08-03-16	3,500.00	nsrgy	641069406	***Nestle SA-ADR (F)	79.81	108.26	279,345.00	378,910.00	99,565.00	2.21	2.2	35.64
01-25-17	2,000.00	utx	913017109	United Technologies	109.65	149.76	219,302.40	299,520.00	80,217.60	1.75	2.0	36.58
01-27-16	2,500.00	jnj	478160104	Johnson & Johnson	102.85	145.87	257,130.15	364,675.00	107,544.85	2.13	2.8	41.83
11-09-16	1,250.00	noc	666807102	Northrop Grumman Corp	240.61	343.97	300,766.99	429,962.50	129,195.51	2.51	1.7	42.96
05-03-17	9,000.00	cscs	17275r102	Cisco Systems Inc	33.29	47.96	299,587.60	431,640.00	132,052.40	2.52	2.9	44.08
11-09-16	3,500.00	tel	h84989104	TE Connectivity LTD (F)	65.91	95.84	230,693.25	335,440.00	104,746.75	1.96	2.0	45.41
04-11-18	900.00	sbux	855244109	Starbucks Corp	59.70	87.92	53,731.75	79,128.00	25,396.25	0.46	1.9	47.26
09-12-17	2,500.00	wmt	931142103	Wal-Mart Stores Inc	79.66	118.84	199,100.00	297,100.00	97,950.00	1.74	1.8	49.18
11-09-16	2,000.00	rtm	755111507	Raytheon Co.	145.60	219.74	291,203.20	439,480.00	148,276.80	2.57	1.7	50.92

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Impairment Review
Equities
EPG Sample Bank
December 31, 2019

Date	Shares	Security Symbol	Cusip	Security	Unit Cost	Price	Book Value	Market Value	Unrealized Gain/Loss	Pct Assets	Yield	% Change
01-27-16	3,500.00	pg	742718109	Procter & Gamble Co	80.43	124.90	281,495.35	437,150.00	155,654.75	2.55	2.5	55.30
04-26-16	2,500.00	hon	438516106	Honeywell Intl Inc	113.79	177.00	284,485.77	442,500.00	158,014.23	2.59	2.0	55.54
05-03-17	2,700.00	txn	882508104	Texas Instrs Inc	80.48	128.29	217,283.38	346,383.00	129,099.62	2.02	2.8	59.42
02-23-16	3,000.00	abbv	00287y109	Abbvie Inc.	55.36	88.54	166,070.35	265,620.00	99,549.65	1.55	5.3	59.94
10-07-16	8,000.00	tjx	872540109	TJX Companies	37.44	61.06	299,504.44	488,480.00	188,975.56	2.85	0.0	63.10
02-22-17	7,000.00	intc	458140100	Intel Corp	36.08	59.85	252,559.30	418,950.00	166,390.70	2.45	2.2	65.88
12-20-16	2,600.00	lhx	502431109	L3Harris Tech	119.08	197.87	309,599.75	514,462.00	204,862.25	3.01	1.7	66.17
09-20-16	4,500.00	mmc	571748102	Marsh & McLennan Cos	66.74	111.41	300,337.40	501,345.00	201,007.60	2.93	1.6	66.93
09-15-15	4,000.00	lly	532457108	Eli Lilly & Co	77.11	131.43	308,455.74	525,720.00	217,264.26	3.07	2.3	70.44
04-20-17	1,875.00	apd	009158106	Air Products & Chem	137.62	234.99	258,839.03	440,606.25	182,567.22	2.58	2.3	70.75
04-13-16	3,200.00	adi	032654105	Analog Devices Inc	58.65	118.84	187,685.86	380,288.00	192,602.14	2.22	1.8	102.62
03-30-16	2,500.00	nee	65339f101	Nextera Energy	118.11	242.15	295,267.05	605,400.00	310,132.95	3.54	2.1	105.03
11-28-16	2,000.00	aapl	037833100	Apple Computer Inc.	111.89	293.65	223,773.20	587,300.00	363,526.80	3.43	1.1	162.45
09-20-16	3,000.00	msft	594918104	Microsoft Corp	57.27	157.70	171,821.21	473,100.00	301,278.79	2.77	1.3	175.34
							12,822,085.86	17,109,830.55	4,287,744.69	100.00	2.4	
TOTAL PORTFOLIO							12,822,085.86	17,109,830.55	4,287,744.69	100.00	2.4	

SAMPLE

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Fixed Income Holdings

SAMPLE





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Phone: 781.235.2666 / www.epgadv.com

Fixed Income by Sector-Summary

EPG Sample Bank

December 31, 2019

Security Type	Book Value	Market Value	Unrealized Gain/Loss	Pct Assets Mkt Val	Pct Assets Book Val	Mkt Yield	Book Yield	Est. Annual Income
Agency Fixed	1,000,000.00	1,018,400.83	18,400.83	6.42	6.46	3.60	3.79	37,500.00
Asset Backed	1,420,503.86	1,475,863.28	55,359.42	9.31	9.18	3.05	3.17	44,413.18
MBS FHLMC	696,755.78	725,738.17	28,982.39	4.58	4.50	0.69	3.50	24,571.05
MBS FNMA	1,202,778.56	1,216,380.70	13,602.14	7.67	7.77	1.51	3.09	44,772.51
MBS GNMA	552,403.17	547,309.47	-5,093.70	3.45	3.57	1.79	2.42	13,764.91
MBS GNMA ARM	1,841,243.35	1,852,954.73	11,711.37	11.69	11.90	1.24	2.13	48,457.89
Municipal Bond	8,763,989.24	9,019,578.95	255,589.71	56.88	56.62	3.50	3.85	398,575.50
TOTAL PORTFOLIO	15,477,673.97	15,856,226.12	378,552.15	100.00	100.00	2.86	3.47	612,055.04

SAMPLE

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EPG Incorporated
 FIXED INCOME PORTFOLIO - SETTLED TRADES
EPG Sample Bank
 December 31, 2019

Quantity	Security	Adj Unit Cost	Adjusted Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
ASSET-BACKED										
Asset Backed										
525,404.51	SBAP 2017-20K 1 2.790% Due 11-01-37	100.23	526,635.93	101.36	532,550.01	2,443.13	534,993.14	3.3	2.7	5.3
898,924.38	SBAP 2018-20D 1 3.310% Due 04-01-38	99.44	893,867.93	104.94	943,313.27	7,438.60	950,751.87	5.9	3.2	5.2
	Asset Backed Total		1,420,503.86		1,475,863.28	9,881.73	1,485,745.01	9.3	3.1	5.3
	ASSET-BACKED Total		1,420,503.86		1,475,863.28	9,881.73	1,485,745.01	9.3	3.1	5.3
AGENCY										
Agency Fixed										
1,000,000.00	FFCB cont call after 3/15/21 3.750% Due 03-15-33	100.00	1,000,000.00	101.84	1,018,400.83	11,041.67	1,029,442.50	6.4	3.6	10.3
	Agency Fixed Total		1,000,000.00		1,018,400.83	11,041.67	1,029,442.50	6.4	3.6	10.3
	AGENCY Total		1,000,000.00		1,018,400.83	11,041.67	1,029,442.50	6.4	3.6	10.3
MBS-FHLMC										
MBS FHLMC										
11,559.64	FHLMC 3.500% Due 03-01-21	103.06	11,913.19	103.62	11,978.10	33.72	12,011.81	0.1	0.0	0.9
64,009.68	FHLMC 3.000% Due 09-01-21	103.86	66,482.32	102.52	65,620.80	160.02	65,780.83	0.4	0.0	0.8
85,457.27	FHLMC 4.000% Due 07-01-23	98.02	83,761.48	103.98	88,858.47	284.86	89,143.33	0.6	0.6	1.3
91,867.07	FHLMC 3.500% Due 06-01-26	101.98	93,684.21	103.68	95,249.62	267.95	95,517.56	0.6	1.0	2.3
446,072.31	FHLMC 3.500% Due 07-01-38	98.84	440,914.60	104.03	464,031.18	1,301.04	465,332.23	2.9	0.8	2.3
	MBS FHLMC Total		696,755.78		725,738.17	2,047.59	727,785.76	4.5	0.7	2.0
	MBS-FHLMC Total		696,755.78		725,738.17	2,047.59	727,785.76	4.5	0.7	2.0

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 December 31, 2019

Quantity	Security	Adj Unit Cost	Adjusted Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
MBS-FNMA										
MBS FNMA										
64,651.36	FNMA 3.000% Due 02-01-22	104.52	67,574.67	102.47	66,245.66	161.63	66,407.29	0.4	0.1	0.9
22,116.95	FNMA 5.000% Due 04-01-23	100.41	22,206.80	106.74	23,606.53	92.15	23,698.68	0.1	0.0	1.4
35,861.84	FNMA 4.500% Due 09-01-23	99.97	35,850.63	105.15	37,706.93	134.48	37,841.41	0.2	0.5	1.4
36,306.14	FNMA 5.500% Due 02-01-25	99.83	36,243.74	107.56	39,051.25	166.40	39,217.65	0.2	0.0	1.8
72,902.10	FNMA 4.000% Due 07-01-25	102.59	74,791.26	104.30	76,033.25	243.01	76,276.25	0.5	0.6	1.8
174,589.98	FNMA 3.000% Due 11-01-26	103.49	180,686.96	101.99	178,059.08	436.47	178,495.56	1.1	1.2	2.6
62,115.23	FNMA 3.000% Due 04-01-27	103.14	64,063.76	102.00	63,355.05	155.29	63,510.34	0.4	1.3	2.7
702,481.54	FNMA 4.000% Due 12-01-33	102.69	721,360.73	104.25	732,322.96	2,341.61	734,664.56	4.6	2.0	3.0
	MBS FNMA Total		1,202,778.56		1,216,380.70	3,731.04	1,220,111.74	7.6	1.5	2.6
	MBS-FNMA Total		1,202,778.56		1,216,380.70	3,731.04	1,220,111.74	7.6	1.5	2.6
MBS-GNMA										
MBS GNMA										
550,596.53	GNMA-Fixed 2.500% Due 12-20-31	100.33	552,403.17	99.40	547,309.47	1,147.08	548,456.54	3.4	1.8	4.3
	MBS GNMA Total		552,403.17		547,309.47	1,147.08	548,456.54	3.4	1.8	4.3
MBS GNMA ARM										
27,677.71	GNMA ARM-Reset 1/1 3.125% Due 11-20-34	99.91	27,651.76	103.58	28,668.02	72.08	28,740.10	0.2	0.9	3.7
126,874.13	GNMA ARM-Reset 10/1 3.250% Due 08-20-42	104.73	132,875.43	102.93	130,586.47	343.62	130,930.08	0.8	1.1	4.4
324,572.56	GNMA ARM-Reset 10/1/20 3.250% Due 09-20-45	101.80	330,404.72	103.08	334,582.38	879.05	335,461.43	2.1	1.2	4.1
171,422.07	GNMA-ARM Reset 4/1/20 3.000% Due 02-20-46	101.27	173,591.63	101.88	174,644.80	428.56	175,073.36	1.1	1.2	4.4

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 December 31, 2019

Quantity	Security	Adj Unit Cost	Adjusted Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
221,757.23	GNMA-ARM Reset 7/1/20 3.000% Due 06-20-46	101.91	225,984.48	101.61	225,318.65	554.39	225,873.04	1.4	1.2	4.4
227,909.95	GNMA-ARM-Reset 10/1 3.000% Due 07-20-46	101.92	232,290.09	102.36	233,286.35	569.77	233,856.12	1.5	1.2	4.2
457,176.43	GNMA ARM-Reset 7/1/20 2.000% Due 05-20-47	100.61	459,962.35	101.73	465,099.30	761.96	465,861.26	2.9	1.3	4.5
257,236.90	GNMA ARM-Reset 10/1/20 2.000% Due 08-20-47	100.48	258,482.89	101.37	260,768.76	428.73	261,197.49	1.6	1.3	4.6
	MBS GNMA ARM Total		1,841,243.35		1,852,954.73	4,938.16	1,856,992.88	11.6	1.2	4.4
	MBS-GNMA Total		2,393,646.53		2,400,264.19	5,185.23	2,405,449.43	15.0	1.4	4.4

MUNICIPAL BONDS

Municipal Bond

460,000	Moline IL no calls GO-Fed TAX 2.600% Due 11-01-20	100.07	460,341.42	100.13	460,575.00	1,993.33	462,568.33	2.9	2.4	0.8
500,000	New Berlin WI-PreREF 3/1/21 5.200% Due 03-01-26	100.00	500,000.00	103.94	519,705.00	8,666.67	528,371.67	3.3	1.8	1.1
200,000	Los Rios CA-PreREF 8/1/20 5.000% Due 08-01-26	101.47	202,943.19	102.37	204,736.00	4,166.67	208,902.67	1.3	0.9	0.6
500,000	Texas ST GO-FedTAX-no calls 3.201% Due 10-01-26	100.87	504,367.50	106.26	531,295.00	4,001.25	535,296.25	3.3	2.2	6.0
500,000	Los Angeles CA - GO 5.250% Due 07-01-28	101.28	506,420.87	102.07	510,355.00	13,125.00	523,480.00	3.3	4.9	6.6
290,000	Winfield IL - REV BQ 4.000% Due 01-01-29	100.66	291,911.93	107.84	312,738.90	5,800.00	318,538.90	2.0	3.0	7.5
300,000	Ferguson MO-called 6/13/20 5.100% Due 05-01-29	100.51	301,520.07	100.84	302,505.00	2,550.00	305,055.00	1.9	3.2	0.4
500,000	Carroll TX - GO BAB 6.800% Due 02-15-30	100.11	500,544.16	100.56	502,805.00	12,844.44	515,649.44	3.2	6.7	7.1
250,000	Florida ST-called 6/1/20 5.000% Due 06-01-30	101.14	252,845.91	101.54	253,860.00	1,041.67	254,901.67	1.6	1.3	0.4
400,000	Aspermont TX Sch-GO-BQ 4.000% Due 02-15-31	100.84	403,377.12	107.05	428,184.00	6,044.44	434,228.44	2.7	3.2	8.9
305,000	Wisconsin ST-PreREF 6/1/20 5.000% Due 06-01-31	101.26	308,839.27	101.59	309,837.30	1,270.83	311,108.13	1.9	1.2	0.4

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500,000	Elizabethtown Sch PA GO-BQ 4.000% Due 11-15-34	102.14	510,721.52	105.26	526,300.00	2,555.56	528,855.56	3.3	3.5	11.2
400,000	Owen J Roberts PA GO-BQ 3.500% Due 11-15-34	100.75	403,010.08	103.77	415,096.00	1,788.89	416,884.89	2.6	3.2	11.6
695,000	Dallas TX Sch-BO-BAB 6.450% Due 02-15-35	102.34	711,291.78	104.99	729,652.70	16,934.83	746,587.53	4.7	5.9	9.5
200,000	Lake Oswego OR-called 6/1/20 4.000% Due 06-01-35	100.41	200,818.52	100.94	201,878.00	666.67	202,544.67	1.3	1.7	0.4
420,000	Casper WY - GO BAB 5.850% Due 06-15-35	100.99	424,150.83	101.53	426,438.60	1,092.00	427,530.60	2.7	5.7	10.1
485,000	Rothsay MN -GO 4.000% Due 02-01-36	100.00	485,000.00	108.33	525,376.25	8,083.33	533,459.58	3.3	3.3	11.8
535,000	Westlake TX- GO 4.000% Due 02-15-36	102.39	547,766.12	106.88	571,829.40	8,084.44	579,913.84	3.6	3.4	11.8
500,000	U Wash REV-Fed TAX 3.400% Due 12-01-36	100.64	503,192.93	102.02	510,090.00	1,416.67	511,506.67	3.2	3.2	12.8
230,000	Leesburg VA-PreREF 2/1/20 6.310% Due 02-01-39	100.10	230,231.55	100.37	230,841.80	6,047.08	236,888.88	1.5	1.8	0.1
500,000	St Bernard-Elmwood OH GO-BQ 4.000% Due 12-01-42	102.94	514,694.49	109.10	545,480.00	1,666.67	547,146.67	3.4	3.4	15.3
	Municipal Bond Total		8,763,989.24		9,019,578.95	109,840.44	9,129,419.39	57.1	3.5	7.5
	MUNICIPAL BONDS Total		8,763,989.24		9,019,578.95	109,840.44	9,129,419.39	57.1	3.5	7.5
TOTAL PORTFOLIO			15,477,673.97		15,856,226.12	141,727.70	15,997,953.83	100.0	2.8	6.4

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60 William Street
Suite 300
Wellesley, MA 02481
Phone: 781.235.2666
www.epgadv.com

EPG Incorporated
FIXED INCOME DISTRIBUTION - SETTLED TRADES

EPG Sample Bank

December 31, 2019

Summary Information

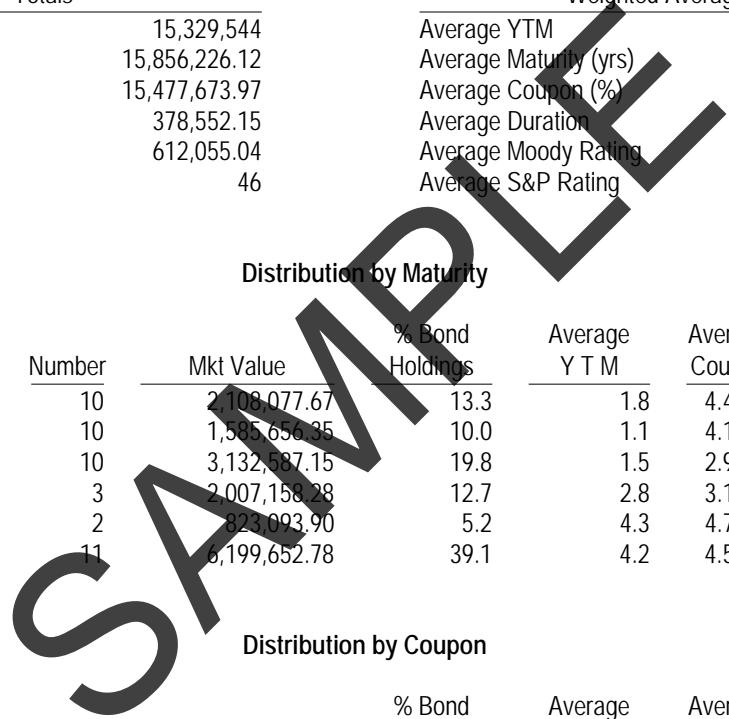
Totals		Weighted Averages	
Par Value	15,329,544	Average YTM	2.86
Market Value	15,856,226.12	Average Maturity (yrs)	8.27
Total Cost	15,477,673.97	Average Coupon (%)	3.99
Net Gain/Loss	378,552.15	Average Duration	6.28
Annual Income	612,055.04	Average Moody Rating	Aa1
Number of Issues	46	Average S&P Rating	AA+

Distribution by Maturity

Maturity	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	10	2,108,077.67	13.3	1.8	4.404%	0.5
1 Yr - 3 Yrs	10	1,585,656.35	10.0	1.1	4.128%	1.8
3 Yrs - 5 Yrs	10	3,132,587.15	19.8	1.5	2.953%	4.0
5 Yrs - 7 Yrs	3	2,007,158.28	12.7	2.8	3.143%	5.5
7 Yrs - 10 Yrs	2	823,093.90	5.2	4.3	4.775%	6.8
Over 10 Yrs	11	6,199,652.78	39.1	4.2	4.519%	10.7

Distribution by Coupon

Coupon %	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
1% - 3%	5	2,266,302.54	14.3	2.0	2.428%	3.9
3% - 5%	29	9,536,529.41	60.1	2.6	3.634%	7.5
5% - 7%	12	4,053,394.17	25.6	4.0	5.718%	4.7



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EPG Sample Bank
December 31, 2019

Distribution by Duration

Duration	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	10	2,108,077.67	13.3	1.8	4.404%	0.5
1 Yr - 3 Yrs	10	1,585,656.35	10.0	1.1	4.128%	1.8
3 Yrs - 5 Yrs	10	3,132,587.15	19.8	1.5	2.953%	4.0
5 Yrs - 7 Yrs	5	3,020,318.28	19.0	3.9	4.108%	5.9
7 Yrs - 10 Yrs	4	1,897,014.20	12.0	4.9	5.358%	8.9
Over 10 Yrs	7	4,112,572.48	25.9	3.4	3.813%	11.7

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Aaa	31	9,294,264.67	58.6	2.4	3.619%	5.4
Aa1	2	917,901.00	5.8	5.2	5.308%	8.9
Aa2	3	1,037,179.90	6.5	2.0	4.799%	2.9
Aa3	2	1,036,655.00	6.5	4.3	4.615%	8.8
A1	1	460,575.00	2.9	2.5	2.600%	0.8
Not Rated	7	3,109,650.55	19.6	3.5	4.460%	9.4

SAMPLE

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Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AAA	8	3,472,917.15	21.9	3.4	4.619%	7.7
AA+	28	8,152,047.17	51.4	2.4	3.515%	5.3
AA	2	750,216.00	4.7	2.8	4.273%	11.1
AA-	1	426,438.60	2.7	5.8	5.850%	9.8
A+	1	510,355.00	3.2	5.0	5.250%	6.5
Not Rated	6	2,544,252.20	16.0	2.6	4.032%	5.5

SAMPLE

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Fixed Income: by Effective Maturity Date

EPG Sample Bank

December 31, 2019

Cusip	Date	S&P	Moody	Quantity	Security	c=Called r=PreRef	Effect Mat Date	Mat Date	Call Date One	Total Adj Cost	Market Value	Unrealized Gain/Loss
524426ST1	10-18-2013	AAA	AAA	230,000.00	Leesburg VA-PreREF 2/1/20	r	02-01-20	02-01-39	02-01-20	230,231.55	230,841.80	610.25
34153PVM7	01-29-2013	AAA	AAA	250,000.00	Florida ST-called 6/1/20	c	06-01-20	06-01-30	06-01-20	252,845.91	253,860.00	1,014.09
510390US4	04-02-2013	AAA	AAA	200,000.00	Lake Oswego OR-called 6/1	c	06-01-20	08-01-35	06-01-20	200,818.52	201,878.00	1,059.48
977092UD5	12-04-2012	NR	WR	305,000.00	Wisconsin ST-PreREF 6/1/2	r	06-01-20	06-01-31	06-01-20	308,839.27	309,837.30	998.03
315009LJ7	12-04-2012	AA+	NR	300,000.00	Ferguson MO-called 6/13/2	c	06-13-20	05-01-29	05-01-20	301,520.07	302,505.00	984.93
545624JP4	02-15-2013	AA	AA2	200,000.00	Los Rios CA-PreREF 8/1/20	r	08-01-20	08-01-26	08-01-20	202,943.19	204,736.00	1,792.81
608557YK4	08-01-2012	NR	A1	460,000.00	Moline IL no calls GO-Fed		11-01-20	11-01-20		460,341.42	460,575.00	233.58
3128PUC67	04-27-2011	AA+	Aaa	11,559.64	FHLMC		03-01-21	03-01-21		11,913.19	11,978.10	64.91
642305RZ1	01-26-2011	NR	AA2	500,000.00	New Berlin WI-PreREF 3/1/	r	03-01-21	03-01-26	03-01-21	500,000.00	519,705.00	19,705.00
3128PWNX2	09-15-2011	AA+	Aaa	64,009.68	FHLMC		09-01-21	09-01-21		66,482.32	65,620.80	-861.52
31418ACR7	02-08-2012	AA+	Aaa	64,651.36	FNMA		02-01-22	02-01-22		67,574.67	66,245.66	-1,329.01
31371k4s7	07-16-2003	AA+	Aaa	22,116.95	FNMA		04-01-23	04-01-23		22,206.80	23,606.53	1,399.73
3128E2Z33	07-09-2003	AA+	Aaa	85,457.27	FHLMC		07-01-23	07-01-23		83,761.48	88,858.47	5,096.99
31371ldu0	07-10-2003	AA+	Aaa	35,861.84	FNMA		09-01-23	09-01-23		35,850.63	37,706.93	1,856.30
31371I4m8	11-22-2005	AA+	Aaa	36,306.14	FNMA		02-01-25	02-01-25		36,243.74	39,051.25	2,807.51
31418U5M2	01-26-2011	AA+	Aaa	72,902.10	FNMA		07-01-25	07-01-25		74,791.26	76,033.25	1,241.98
3128PVT59	07-27-2011	AA+	Aaa	91,867.07	FHLMC		06-01-26	06-01-26		93,684.21	95,249.62	1,565.41
8827237Q6	01-31-2017	AAA	AAA	500,000.00	Texas ST GO-FedTAX-no cal		10-01-26	10-01-26		504,367.50	531,295.00	26,927.50
3138AW4S9	12-03-2012	AA+	Aaa	174,589.98	FNMA		11-01-26	11-01-26		180,686.96	178,059.08	-2,627.88
31418AET1	12-06-2012	AA+	Aaa	62,115.23	FNMA		04-01-27	04-01-27		64,063.76	63,355.05	-708.71
544646A44	07-31-2012	A+	AA3	500,000.00	Los Angeles CA - GO		07-01-28	07-01-28	07-01-20	506,420.87	510,355.00	3,934.13
973891GX6	01-23-2014	NR	Aa2	290,000.00	Winfield IL - REV BO		01-01-29	01-01-29	01-01-24	291,911.93	312,738.90	20,826.97
1452315N2	01-28-2011	AA+	AA1	500,000.00	Carroll TX - GO BAB		02-15-30	02-15-30	02-15-20	500,544.16	502,805.00	2,260.84
045357AT7	07-31-2013	AAA	NR	400,000.00	Aspermont TX Sch-GO-BQ		02-15-31	02-15-31	02-15-23	403,377.12	428,184.00	24,806.88
36179STW7	01-17-2017	AA+	Aaa	550,596.53	GNMA Fixed		12-20-31	12-20-31		552,403.17	547,309.47	-5,093.70
3133EJGN3	03-19-2018	AA+	AAA	1,000,000.00	FFCB cont call after 3/15		03-15-33	03-15-33	03-15-21	1,000,000.00	1,018,400.83	18,400.83
31418C5B6	01-23-2019	AA+	Aaa	702,481.54	FNMA		12-01-33	12-01-33		721,360.73	732,322.96	10,962.22
287085SP0	04-05-2017	NR	Aa3	500,000.00	Elizabethtown Sch PA GO-B		11-15-34	11-15-34	05-15-22	510,721.52	526,300.00	15,578.48
690690PS5	01-31-2017	NR	AA1	400,000.00	Owen J Roberts PA GO-BQ		11-15-34	11-15-34	05-15-22	403,010.08	415,096.00	12,085.92
36225dhx5	09-24-2004	AA+	Aaa	27,677.71	GNMA ARM-Reset 1/1		11-20-34	11-20-34		27,651.76	28,668.02	1,016.26
235308RA3	07-31-2013	AAA	Aaa	695,000.00	Dallas TX Sch-BO-BAB		02-15-35	02-15-35	02-15-21	711,291.78	729,652.70	18,360.92
147645CG8	12-04-2012	AA-	NR	420,000.00	Casper WY - GO BAB		06-15-35	06-15-35	06-15-20	424,150.83	426,438.60	2,287.77
778731CB3	01-23-2014	AAA	NR	485,000.00	Rothsay MN -GO		02-01-36	02-01-36	02-01-24	485,000.00	525,376.25	40,376.25
96048PEV4	04-03-2013	AAA	NR	535,000.00	Westlake TX- GO		02-15-36	02-15-36	02-15-23	547,766.12	571,829.40	24,063.28
91523NSC1	10-20-2016	AA+	AAA	500,000.00	U Wash REV-Fed TAX		12-01-36	12-01-36	12-01-26	503,192.93	510,090.00	6,897.07
83162CYZ0	11-14-2017	AA+	Aaa	525,404.51	SBAP 2017-20K 1		11-01-37	11-01-37		526,635.93	532,550.01	5,914.08
83162CZJ5	06-05-2018	AA+	Aaa	898,924.38	SBAP 2018-20D 1		04-01-38	04-01-38		893,867.93	943,313.27	49,445.34
3128P8GL9	10-10-2018	AA+	Aaa	446,072.31	FHLMC		07-01-38	07-01-38		440,914.60	464,031.18	23,116.59
36179MLX6	12-03-2012	AA+	Aaa	126,874.13	GNMA ARM-Reset 10/1		08-20-42	08-20-42		132,875.43	130,586.47	-2,288.96

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Fixed Income: by Effective Maturity Date

EPG Sample Bank

December 31, 2019

Cusip	Date	S&P	Moody	Quantity	Security	c=Called r=PreRef	Effect Mat Date	Mat Date	Call Date One	Total Adj Cost	Market Value	Unrealized Gain/Loss
787455BY9	04-24-2017	AA	NR	500,000.00	St Bernard-Elmwood OH GO-		12-01-42	12-01-42	12-01-27	514,694.49	545,480.00	30,785.51
36179RPN3	10-02-2015	AA+	Aaa	324,572.56	GNMA ARM-Reset 10/1/20		09-20-45	09-20-45		330,404.72	334,582.38	4,177.65
36179R2J7	03-02-2016	AA+	Aaa	171,422.07	GNMA-ARM Reset 4/1/20		02-20-46	02-20-46		173,591.63	174,644.80	1,053.17
36179SE94	06-16-2016	AA+	Aaa	221,757.23	GNMA-ARM Reset 7/1/20		06-20-46	06-20-46		225,984.48	225,318.65	-665.83
36179SHC4	08-02-2016	AA+	Aaa	227,909.95	GNMA-ARM-Reset 10/1		07-20-46	07-20-46		232,290.09	233,286.35	996.25
36179S6H5	05-23-2017	AA+	Aaa	457,176.43	GNMA ARM-Reset 7/1/20		05-20-47	05-20-47		459,962.35	465,099.30	5,136.95
36179TFL4	08-15-2017	AA+	AAA	257,236.90	GNMA ARM-Reset 10/1/20		08-20-47	08-20-47		258,482.89	260,768.76	2,285.87
GRAND TOTAL				15,329,543.51						15,477,673.97	15,856,226.12	378,552.15

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Purchases & Sales - SETTLED TRADES

Fixed Income

EPG Sample Bank

From 01-01-19 To 12-31-19

Trade Date	Settle Date	Cusip	Security	Pool Number	Coupon	Mature Date	Original Face	Quantity	Unit Price	Amount
PURCHASES										
01-23-19	02-19-19	31418C5B6	FNMA	MA3541	4.00	12-01-33	1,000,000.00	966,416.73	102.69	992,389.18
SALES										
03-01-19	03-01-19	876443FK3	Tarrant TX-PreREF 3/1/19		4.50	03-01-37		265,000.00	100.00	265,000.00
08-01-19	08-01-19	891381G66	Torrance CA-Called 8/1/19		7.10	08-01-34		450,000.00	100.00	450,000.00
08-01-19	08-01-19	93974CLQ1	Washington ST-PreREF 8/1/19		5.00	08-01-34		200,000.00	100.00	200,000.00
10-01-19	10-01-19	414009CE8	Harris TX-Called 10/1/19		5.25	10-01-29		500,000.00	100.00	500,000.00
12-01-19	12-01-19	213633GF1	Cook Cty IL-called 12/1/19		6.01	12-01-29		375,000.00	100.00	375,000.00
12-30-19	12-30-19	53655VFM5	Lisle IL-Called 12/30/19		5.00	12-30-32		550,000.00	100.00	550,000.00
										2,340,000.00

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Realized Gains and Losses-Fixed Income - SETTLED TRADES

EPG Sample Bank

From 01-01-19 Through 12-31-19

Sale Date	Quantity	Cusip	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03-01-19	265,000	876443FK3	Tarrant TX-PreREF 3/1/19 4.500% Due 03-01-37	265,000.00	265,000.00	0.00	
08-01-19	450,000	891381G66	Torrance CA-Called 8/1/19 7.100% Due 08-01-34	450,000.00	450,000.00	0.00	
08-01-19	200,000	93974CLQ1	Washington ST-PreREF 8/1/19 5.000% Due 08-01-34	200,000.00	200,000.00	0.00	
10-01-19	500,000	414009CE8	Harris TX-Called 10/1/19 5.250% Due 10-01-29	500,000.00	500,000.00	0.00	
12-01-19	375,000	213633GF1	Cook Cty IL-called 12/1/19 6.014% Due 12-01-29	375,000.00	375,000.00	0.00	
12-30-19	550,000	53655VFM5	Lisle IL-Called 12/30/19 5.900% Due 12-30-32	550,000.00	550,000.00	0.00	
TOTAL REALIZED GAIN LOSS				0.00	2,340,000.00	2,340,000.00	0.00

SAMPLE

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