

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____	
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>DENISON INDUSTRIES, INC. PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>004</u>
		1c	Effective date of plan <u>01/01/2009</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DENISON INDUSTRIES, INC.</u> <u>22 FIELDER DR</u> <u>DENISON, TX 75020-8654</u>	2b	Employer Identification Number (EIN) <u>75-2350819</u>
		2c	Plan Sponsor's telephone number <u>903-786-6500</u>
		2d	Business code (see instructions) <u>541990</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2017	THOMAS DAGENBACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 205
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 47 6a(2) 46 6b 44 6c 98 6d 188 6e 14 6f 202 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 11 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☒ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>DENISON INDUSTRIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DENISON INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>75-2350819</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>8336903</u>
b Actuarial value	2b <u>8336903</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>47</u> (2) Vested Funding Target <u>2473840</u> (3) Total Funding Target <u>2473840</u>
b For terminated vested participants.....	<u>111</u> <u>2296550</u> <u>2296550</u>
c For active participants.....	<u>47</u> <u>1806368</u> <u>1806368</u>
d Total.....	<u>205</u> <u>6576758</u> <u>6576758</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.24 %</u>
6 Target normal cost.....	6 <u>28000</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary	<u>10/05/2017</u>
<u>RYAN G. COX, ASA, EA, MAAA</u>	Date
Type or print name of actuary	<u>17-07326</u>
<u>MERCER</u>	Most recent enrollment number
Firm name	<u>303-376-5900</u>
<u>1225 SEVENTEETH ST., SUITE 1300</u>	Telephone number (including area code)
<u>DENVER, CO 80202</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	727225	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	727225	0
10	Interest on line 9 using prior year's actual return of 0.06%	436	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		46875
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.43%		3014
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		49889
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	727661	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	115.69%
15	Adjusted funding target attainment percentage	15	126.76%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	134.98%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2017	50000	0			
Totals ►			18(b)	50000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 46970
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	65			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	28000			
b	Excess assets, if applicable, but not greater than line 31a	31b	28000			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	46970			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	46970			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42				
43	Excess installment acceleration amount to be carried over to future plan years	43				

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

<div>A</div> <div>Name of plan</div> <div>DENISON INDUSTRIES, INC. PENSION PLAN</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>004</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>DENISON INDUSTRIES, INC.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>75-2350819</div>

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☐ Yes ☐ No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OPPENHEIMER ASSET MANAGEMENT

125 BROAD STREET
14TH FLOOR
NEW YORK, NY 10004

13-5667518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	6770	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TINICUM INCORPORATED

800 THIR AVENUE
NEW YORK, NY 10022

13-2932626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	5159	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

COMERICA BANK

411 WW. LAFAYETTE
DETROIT, MI 48226

38-6457728

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PLAN TRUSTEE	12504	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	50000	50000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	4724	14151
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1481028	2219934
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	74877	78267
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	3550533	6735846
(5) Partnership/joint venture interests	1c(5)	2387091	1217556
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	789770	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8338023	10315754

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	3109	1935
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3109	1935

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8334914	10313819
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	50000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		50000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5234	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5234
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	100841	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		100841
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2106112	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2106112

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2262187

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	250354	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		250354
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	32928	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		32928
j Total expenses. Add all expense amounts in column (b) and enter total	2j		283282

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1978905
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRANT THORNTON

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4013698. (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>DENISON INDUSTRIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DENISON INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>75-2350819</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment	☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)	
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%	
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more	
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____	

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	



Financial Statements and Report of Independent
Certified Public Accountants

Denison Industries, Inc. Pension Plan

December 31, 2016 and 2015

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Plan Administrator
Denison Industries, Inc. Pension Plan

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Denison Industries, Inc. Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in note H, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of and for the years ended

December 31, 2016 and 2015, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Supplementary information

The supplemental schedules of assets (held at end of year) as of December 31, 2016, and of reportable transactions for the year ended December 31, 2016, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified information described in note H, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Chicago, Illinois
October 13, 2017

Denison Industries, Inc. Pension Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31,

	<u>2016</u>	<u>2015</u>
Assets		
Cash	\$ 1,935	\$1,009
Investments, at fair value	10,251,603	8,283,299
Receivables		
Company contributions	50,000	50,000
Accrued income	<u>12,216</u>	<u>3,715</u>
Total receivables	<u>62,216</u>	<u>53,715</u>
Total assets	10,315,754	8,338,023
Liabilities		
Expenses payable	<u>1,935</u>	<u>3,109</u>
Total liabilities	<u>1,935</u>	<u>3,109</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$10,313,819</u>	<u>\$8,334,914</u>

The accompanying notes are an integral part of these statements.

Denison Industries, Inc. Pension Plan
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31,

	<u>2016</u>	<u>2015</u>
Additions		
Investment income (loss)		
Interest and dividends	\$ 106,075	\$ 75,375
Net appreciation (depreciation) in fair value of investments	<u>2,106,112</u>	<u>(69,569)</u>
Net investment income	2,212,187	5,806
Company contributions	<u>50,000</u>	<u>50,000</u>
Total additions	2,262,187	55,806
Deductions		
Benefits paid to participants	250,354	234,231
Plan expenses	<u>32,928</u>	<u>31,972</u>
Total deductions	<u>283,282</u>	<u>266,203</u>
NET INCREASE (DECREASE)	1,978,905	(210,397)
Net assets available for benefits, beginning of year	<u>8,334,914</u>	<u>8,545,311</u>
Net assets available for benefits, end of year	<u>\$10,313,819</u>	<u>\$8,334,914</u>

The accompanying notes are an integral part of these statements.

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

NOTE A - PLAN DESCRIPTION

The following brief description of the Denison Industries, Inc. Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

General

The Plan is a defined benefit pension plan with an effective date of January 1, 2009. The Plan was created as a result of a spin-off from the Metal Companies Multi-Employer Pension Plan (the Metal Co. Plan). Participation and benefit accruals for participants who transferred into the Plan were frozen under the Metal Co. Plan prior to the spin-off. Employees of Denison Industries, Inc. (referred to herein as the Company) who were not participants in the Metal Co. Plan are not eligible for the Plan and no additional benefits will accrue under the Plan for service and compensation earned on or after January 1, 2009.

Company Contributions and Funding Policy

The Plan's contributions from the Company are available to pay benefits to all eligible participants. The Company's contributions are determined on an actuarial basis to provide the Plan with assets sufficient to meet future benefit payments. Prior service costs include past service costs, the effects of changes to the Plan, and actuarial gains and losses. The Plan was in compliance with ERISA minimum funding requirements for the Plan years ended December 31, 2016 and 2015.

Pension Benefits

Any participant who transferred into the Plan and who was a participant of the Metal Co. Plan on December 31, 2008, or during the five-year period immediately preceding December 31, 2008, is 100% vested in the Plan regardless of the participant's years of service.

Retirement benefit payments to eligible Plan participants are determined under retirement options as set forth in the Plan document.

The Plan permits early retirement upon attainment of age 55. If a participant dies before retirement benefits begin, the participant's designated beneficiary will be entitled to a benefit in the form of a monthly annuity payment.

Benefit Formula

Participants in the Plan will have a monthly retirement benefit equal to one-twelfth of 2% of the participant's compensation for each Plan year beginning after December 31, 1991, and on or before December 31, 2008 (which includes only periods while a participant in the Metal Co. Plan). Employees may elect to receive their retirement benefits in the form of a joint and survivor option.

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value Per Share (or Its Equivalent)*, which exempts investments measured using the net asset value (NAV) practical expedient in Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management elected to early adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in the removal of the Plan's investment for which fair value is measured using the NAV per share practical expedient from the fair value hierarchy. The amount of investments measured at NAV (or its equivalent) is disclosed so that total investments in the fair value hierarchy can be reconciled to total investments measured at fair value on the statements of net assets available for benefits.

In July 2015, the FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965): Part (I) Fully Benefit-Responsive Investment Contracts (FBRICs), Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient*. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for measurement-date practical expedient.

Part II is effective for fiscal years beginning after December 15, 2015, and should be applied retrospectively, with early application permitted. Part I and Part III do not apply to the Plan.

Management has elected to adopt Part II. Accordingly, the amendments were retrospectively applied, resulting in the removal of certain fair value disclosures related to this investment. The disclosures of individual investments that represent 5% or more of net assets available for benefits, the net appreciation or depreciation in fair value of investments by general type and the investment strategy for the Plan's investment measured at NAV have been removed, and the level of disaggregation of investments that are measured at fair value has been simplified by disaggregating investments by general type versus disaggregating by nature, characteristics and risks.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note E for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Realized and unrealized appreciation (depreciation) is shown on the statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Administrative Expenses

Administrative expenses are paid either by the Plan or by the Company.

Payment of Benefits

Benefit payments are recorded when paid.

Reclassifications

Certain amounts in the December 31, 2015, financial statements have been reclassified to conform to the December 31, 2016, presentation.

NOTE C - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death and termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated Plan benefits is determined by the Plan actuary, Mercer, and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated Plan benefits as of December 31, 2015, is as follows:

Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	\$2,368,705
Other participants	<u>3,753,573</u>
Total actuarial present value of accumulated Plan benefits	<u>\$6,122,278</u>

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

Actuarial present value of accumulated Plan benefits, December 31, 2014	\$6,034,534
Benefits accumulated and actuarial gains	(91,561)
Increase for interest due to decrease in discount period	413,536
Benefits paid	<u>(234,231)</u>
Net increase	<u>87,744</u>
Actuarial present value of accumulated Plan benefits, December 31, 2015	<u>\$6,122,278</u>

Assumptions used in determining the actuarial present value of accumulated Plan benefits as of December 31, 2015 and 2014, are as follows:

Average rate of return on investment	7%
Retirement age	65
Mortality	2015: RP2014 sex distinct base mortality tables for annuitants and non-annuitants, without collar adjustment, backed off to 2006 using projection scale, with generational projection using the MP2015 projection scale
	2014: RP2006 sex distinct, no collar separate annuitant and non-annuitant table with generational projection using the MP 2015 projection scale

NOTE D - TERMINATION OF THE PLAN

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the event the Plan were to be terminated, the net assets of the Plan would be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated; (1) an amount shall be allocated to provide for benefits payable to pensioners (as defined) or beneficiaries who received or would have received benefits under the Plan as of a 36-month time period prior to the termination of the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable during the past 36 months). The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect; (2) other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations, discussed below; (3) an amount shall be allocated to provide for all other non-forfeitable accrued benefits under the Plan; and fourth, an amount shall be allocated to provide for all other accrued benefits under the Plan. If the assets available for allocation are insufficient to meet all obligations of the Plan, they shall be allocated on a pro rata basis in accordance with priorities specified in the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, a statutory ceiling exists, which is adjusted periodically, on the amount that the PBGC guarantees. Receipt of benefits for all other participants should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

NOTE E - FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board provides a framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 inputs must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

However, the determination of what constitutes observable requires judgment by the Plan's management. Plan management considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by multiple, independent sources that are actively involved in the relevant market. Unobservable inputs are not based on independent sources but on Plan management's own assumptions based on the best information available in the circumstances.

The categorization of an investment within the fair value hierarchy is based on the pricing transparency of the investment and does not necessarily correspond to Plan management's perceived risk of that investment.

The following is a description of the valuation methodologies used to measure assets at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Pooled separate accounts (NAV) – The Plan's interest in these investments are valued at the net asset value (NAV) by the Trustee based on quoted market prices of the underlying investments. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

NAV. Purchases and sales may occur daily. The pooled separate accounts invest in equities and write call options against those equities.

Money market funds (NAV) - The Plan's interest in this fund is valued at the NAV by the Trustee based on quoted market prices of the underlying investments. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily.

Limited partnerships (NAV) - Valued at estimated fair value based on NAV. The NAV is calculated quarterly based on the value of the underlying securities, minus liabilities, and then divided by the number of units held by the Plan at year-end. The NAV is verified annually utilizing the audited financial statements of the partnership and is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the fund will sell the investment at a value different than the reported NAV.

Management's process when selecting and monitoring Level 3 investments involves the review of investment objectives and risk characteristics, portfolio composition, historical performance, performance compared to comparable fund, and expenses related to each fund. In addition, Plan management annually reviews all audited financial statements, valuations and trust statements for reasonableness.

Equity securities (Level 1) - Valued at fair value as determined by quoted market prices on the active market.

Equity securities (Level 3) - Valued at fair value as determined by recent transactions in those securities.

Debt securities (Level 1) - Valued at the closing price reported in the active market in which the bonds are traded.

Mutual funds (Level 1) - Valued at the quoted NAV of shares held by the Plan at year-end traded on an active market.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

The following tables set forth by level, within the fair value hierarchy, the Plan's value as of December 31:

	2016			
	Level 1	Level 2	Level 3	Total
Equity securities	\$4,206,789	\$ -	\$2,184,137	\$ 6,390,926
Mutual funds	344,920	-	-	344,920
Debt securities	<u>78,267</u>	<u>-</u>	<u>-</u>	<u>78,267</u>
Total assets in fair value hierarchy	<u>\$4,629,976</u>	<u>\$ -</u>	<u>\$2,184,137</u>	6,814,113
Investments measured at NAV				
Money market funds				2,219,934
Limited partnerships				<u>1,217,556</u>
Investments valued at NAV				<u>3,437,490</u>
Assets at fair value				<u>\$10,251,603</u>

	2015			
	Level 1	Level 2	Level 3	Total
Equity securities	\$3,233,532	\$ -	\$ -	\$3,233,532
Mutual funds	317,001	-	-	317,001
Debt securities	<u>74,877</u>	<u>-</u>	<u>-</u>	<u>74,877</u>
Total assets in fair value hierarchy	<u>\$3,625,410</u>	<u>\$ -</u>	<u>\$ -</u>	3,625,410
Investments measured at NAV				
Money market funds				1,481,028
Limited partnerships				2,387,091
Pooled separate accounts				<u>789,770</u>
Investments assets valued at NAV				<u>4,657,889</u>
Assets at fair value				<u>\$8,283,299</u>

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

The following table sets forth the fair value of investments in certain entities that calculate the NAV per share (or its equivalent):

	Fair value December 31,		Unfunded commitments	Redemption frequency	Redemption notice period
	2016	2015			
AIM Premier Us Govt Port Instl (a)	\$ 4,972	\$ 4,972	\$ -	Daily	N/A
Comerica Bank Short-Term Money Fund (a)	2,206,843	1,452,219	-	Daily	N/A
Merrill Lynch Covered Call Portfolio (b)	-	789,770	-	Daily	N/A
Morgan Stanley Bank Dep Program (a)	8,119	23,837	-	Daily	N/A
Tinicum Capital Partners II, L.P. (c)	334,177	236,700	103,781	(c)	(c)
Tinicum Capital Partners II Add-On Fund, L.P. (c)	103,649	57,100	83,509	(c)	(c)
Tinicum Capital Partners II-2, L.P. (c)	-	1,345,100	-	(c)	(c)
VN Capital Fund I, L.P. (d)	<u>779,730</u>	<u>748,191</u>	-	Monthly	30 days
Total assets value at NAV	<u>\$3,437,490</u>	<u>\$4,657,889</u>			

- (a) The money market funds strategy is designed to maximize current income while preserving capital and providing daily liquidity.
- (b) Seeks total return consisting of high current income and potential capital appreciation. Achieves its objective by investing in a portfolio consisting of common stock of closed-end investment companies.
- (c) The partnerships were established to invest in companies through acquisitions or restructuring and to take minority stakes in public or private companies through equity or debt securities. The objective is to obtain returns primarily through capital appreciation. Redemptions are permitted at the discretion of the fund manager.
- (d) The partnership was organized for the purpose of providing private investors with investments in equities with superior rates of return over the long term while simultaneously maintaining a strong commitment to capital preservation.

Significant Unobservable Inputs Table

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs as of December 31, 2016 and 2015.

Instrument	Principal valuation technique	Unobservable inputs	Range of significant input values
Equity securities	Precedent transaction	N/A	N/A

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2016:

Limited partnerships	
Balance, beginning of year	\$ -
Unrealized gain	395,409
Purchases	<u>1,788,728</u>
Balance, end of year	<u>\$2,184,137</u>

NOTE F - RELATED-PARTY TRANSACTIONS

The Plan has an interest in a fund managed by Comerica Bank (the Trustee) and an investment in common stock of Comerica Bank. Comerica Bank is the trustee as defined by the Plan and, therefore, this investment activity qualifies as a party-in-interest transaction.

NOTE G - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated October 21, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Company and the Plan administrator believe that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the IRC, and the related trust continues to be tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE H - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2016 and 2015

ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments and accrued income receivable, as shown in the statements of net assets available for benefits as of December 31, 2016 and 2015.
- Investment income (loss), as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2016 and 2015.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2016.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2016.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE J - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE K - SUBSEQUENT EVENTS

Plan management evaluated the Plan's December 31, 2016, financial statements for subsequent events through October 13, 2017, the date the financial statements were available to be issued. Plan management is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2016

Identity of issuer/description of investment		Cost	Current value
Money market funds			
*	Comerica Bank Short-Term Money Fund	\$2,206,843	\$ 2,206,843
	AIM Premier Us Govt Port Instl	4,972	4,972
	Morgan Stanley Bank Dep Program	<u>8,119</u>	<u>8,119</u>
	Total money market funds	2,219,934	2,219,934
Limited partnerships interests			
	Tinicum Capital Partners II, L.P.	1	334,177
	Tinicum Capital Partners II Add-On, L.P.	14,841	103,649
	VN Capital Fund LP	<u>500,000</u>	<u>779,730</u>
	Total limited partnerships interests	514,842	1,217,556
Equity securities			
Common stock			
	3M CO	12,360	14,286
	Alphabet Inc Cl A	10,065	13,472
	Alphabet Inc Cl C	2,232	3,859
	Amazon Com	9,909	13,498
	AMC Networks	4,964	3,140
	America Express Co	8,226	8,075
	Amgen, Inc.	10,133	9,942
	Anadarko Pete Corp	34,381	39,746
	Anheuser-Busch INBEV SA/NV ADR	18,455	16,238
	Apple Inc.	13,757	17,373
	AT&T Inc.	11,393	12,291
	AutoDesk	14,850	21,833
	Automatic Data Processing	13,940	17,780
	Bank of America Corp	38,918	107,119
	Berkshire Hathaway Cl B	8,190	11,735
	Biogen IDEC INC	29,355	23,254
	Blackrock Inc	9,970	11,036
	Boeing Co	12,396	13,856
	Castle AM & CO	10,527	252
	Charter Communications New Inc.	6,609	6,910
	Cisco Sys	14,109	15,926
	Citigroup	87,587	183,639
	Citrix	9,718	12,503
	Coca Cola	12,460	13,143
	Colgate Palmolive	12,484	12,434
	Comcast Corp CL A	45,196	50,890
*	Comerica Bank	275,500	817,320
	Constellation Brands Inc. CL A	12,727	13,185

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Common stock – continued		
Cree Inc	\$ 14,616	\$ 15,095
CVS/Caremark	7,216	9,706
Discovery Communications Inc	7,593	6,798
Dolby Laboratories Inc CL A	4,887	5,604
Edwards Lifesciences Corp	15,873	20,426
Emerson Electric Elec Co	12,423	12,321
Express Scripts HLDG Co	6,619	7,292
Facebook, Inc.	14,163	14,496
Fleetcor Technologies	3,118	2,830
Fluor Corp	14,633	14,601
Freeport-McMoran Copper & Gold B	17,799	18,202
IBM Corp	12,367	12,615
Illinois Tool Works Inc Wks Inc	7,678	11,266
Immunogen Inc	4,853	702
Intuitive Surgical Inc.	13,413	13,952
IONIS Pharmaceuticals	8,225	8,801
JM Smucker Company - New	12,386	14,599
Johnson & Johnson	12,475	14,632
Johnson Controls Internation	14,798	15,034
JP Morgan Chase & Co	104,185	258,870
L-3 Communications Hldgs Inc	19,806	26,163
Liberty Broadband Corp-A	724	1,014
Liberty Broadband Corp-C	1,505	2,148
Liberty Media Hldg Corp- Interactive Ser A	9,830	7,073
Liberty Media Corp – Liberty Braves Group A	137	123
Liberty Media Corp – Liberty Braves Group C	253	268
Liberty Media Corp – Liberty Formula One A	424	533
Liberty Media Corp – Liberty Formula One C	842	1,065
Liberty Media Corp – Liberty Sirius Group C	3,818	4,647
Liberty Media Corp – Liberty SiriusXM Group	1,885	2,347
Liberty Ventures	863	959
Lions Gate Entertainment Corp	969	908
Lockheed Martin Corp	12,261	16,246
Lowes Cos Cos Inc	12,491	13,157
McKesson Corp	1,088	702
Microsoft Corp	22,654	35,047
National OilWell Varco Inc	9,704	7,750
Now Inc	4,924	5,118
Nuance Communications	4,879	4,217
NuCor Corp	14,911	19,939
PepsiCo	12,471	13,916
Pfizer Inc	14,812	14,356
Procter & Gamble Co	15,586	16,648
Qualcomm Inc	12,475	12,910
Ralph Lauren Corp	10,890	10,929

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Common stock - continued		
Raytheon Company	\$ 7,217	\$ 10,650
Reliance Steel & Aluminium Co	693,918	1,352,180
Tesla Mtrs Inc	2,872	2,778
Texas Instrs Inc	12,490	17,659
Travelers Cos Inc	12,393	15,792
Twitter Inc	19,205	15,404
Union Pacific Corp	13,066	15,967
United Technologies Corp	12,421	12,168
United Health Group Inc	29,760	38,730
Vantiv Inc.	10,181	11,089
Vertex Pharmaceuticals Inc	14,763	10,387
Visa Inc CL A	11,106	12,561
Walt Disney, Co.	5,605	8,963
Western Digital Corp.	15,252	19,909
Williams Sonoma Inc.	<u>8,335</u>	<u>7,545</u>
Total common stock	2,118,517	3,732,542
Foreign stock		
Allergen PLC	33,255	25,411
ASML Holding NV NY REG SHS	1	338,171
Broadcom LTD	14,736	21,919
Medtronic PLC	7,322	7,052
Pentair PLC	7,332	5,999
Schlumberger LTD	19,190	19,309
Seagate Technology	22,618	18,894
TE Connectivity LTD	20,151	21,823
Weatherford International PL	<u>30,711</u>	<u>15,669</u>
Total foreign stock	155,316	474,247
Closely held common stock		
PEM Holding Company	<u>260,917</u>	<u>2,184,137</u>
Total closely held common stock	<u>260,917</u>	<u>2,184,137</u>
Total equity securities	3,933,750	6,390,926
Debt securities		
FPA New Income Fund	13,654	13,138
Professionally Managed FDS Osterweis Strategic Income FD	14,966	14,311
Templeton Global Bond FD CL A	28,068	25,965
Vanguard S/T Inflation-Protected Securities Index Fund-INV	<u>26,183</u>	<u>24,853</u>
Total debt securities	82,871	78,267

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Mutual funds		
Open-ended mutual funds		
Artisan Intl Value Fund Inv	\$ 18,049	\$ 16,811
Artisan Small Cap FD	13,032	14,240
Calamos Market Neutral FD A	27,717	28,066
Causeway Intl Value Fund Inv	10,761	9,026
Cullen FDS TR High Dividend Equity Fund	33,219	36,705
Delaware Group Value Fd Inc Small Cap Value FD CL A	14,256	17,775
Dreyfus Nat Resources	3,049	3,938
Driehaus Event Driven Fund	21,128	21,292
First Eagle Sogen Global A	29,331	30,341
Matthews Asian FDS Pacific Equity Income Fund	17,229	16,395
Oppenheimer Developing Mkt-A	17,689	16,128
Oppenheimer Steelpath Mlp Fds Te	22,928	18,945
Pioneer Fundamental Growth	31,441	30,969
Rowe T Price Real Estate FD Inc.	12,179	15,575
Van Eck FDS Global Hard Assets-A	16,437	13,581
Voya Mut Fds Intl Real Estate-A	<u>8,978</u>	<u>7,543</u>
Total open-ended mutual funds	297,423	297,330
Closed-end mutual funds		
Ishares Msci Eafe Growth Index	9,739	9,426
Ishares Russell Midcap Grwth	12,042	15,485
Ishares Russell Midcap Value	12,329	16,488
Vanguard Emerg Mkts Stock ETF	<u>7,051</u>	<u>6,191</u>
Total closed-end mutual funds	<u>41,161</u>	<u>47,590</u>
Total mutual funds	<u>338,584</u>	<u>344,920</u>
Total investments	<u>\$5,690,981</u>	<u>\$10,251,603</u>

*Represents a party-in-interest.

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2016 through 12/31/2016
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Report Of 5% Transactions

BY ASSET		VALUATION		8,287,014.20		THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT		NET GAIN/LOSS		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	11/16/2016 853,394.840	853,394.84		853,394.84 853,394.84				
CUSIP # SA0026912 MERRILL LYNCH COVERED CALL ACCOUNT 1050016783	SEL	11/16/2016 500,000.000	853,394.84		500,000.00 789,770.43		63,624.41		
1 PURCHASES FOR	853,394.84	1 SALES FOR	853,394.84	ISSUE AGGREGATE TOTAL		1,706,789.68			

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Statement Period
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	01/04/2016 194.860	194.86		194.86 194.86		
ACCOUNT 1050020910	BUY	01/04/2016 2.760	2.76		2.76 2.76		
ACCOUNT 1050016783	BUY	01/04/2016 2,520.000	2,520.00		2,520.00 2,520.00		
ACCOUNT 1050016783	SEL	01/08/2016 43,942.440	43,942.44		43,942.44 43,942.44		
ACCOUNT 1050020910	BUY	01/11/2016 73.840	73.84		73.84 73.84		
ACCOUNT 1050020910	BUY	01/12/2016 16.000	16.00		16.00 16.00		
ACCOUNT 1050016783	BUY	01/15/2016 50,000.000	50,000.00		50,000.00 50,000.00		
ACCOUNT 1050016783	BUY	01/26/2016 90,999.150	90,999.15		90,999.15 90,999.15		
ACCOUNT 1050020910	SEL	01/27/2016 259.160	259.16		259.16 259.16		
ACCOUNT 1050016783	SEL	01/27/2016 2,849.400	2,849.40		2,849.40 2,849.40		
ACCOUNT 1050016783	BUY	02/01/2016 1,609.840	1,609.84		1,609.84 1,609.84		
ACCOUNT 1050020910	BUY	02/01/2016 73.110	73.11		73.11 73.11		
ACCOUNT 1050016783	SEL	02/01/2016 19,791.000	19,791.00		19,791.00 19,791.00		
ACCOUNT 1050020910	BUY	02/02/2016 52.280	52.28		52.28 52.28		
ACCOUNT 1050020910	BUY	02/10/2016 31.610	31.61		31.61 31.61		
ACCOUNT 1050020910	BUY	02/11/2016 40.040	40.04		40.04 40.04		

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Account Number 01/01/2016 through 12/31/2016
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	02/12/2016 680.710	680.71		680.71 680.71		
ACCOUNT 1050016783	BUY	02/26/2016 150.000	150.00		150.00 150.00		
ACCOUNT 1050016783	BUY	03/01/2016 314.440	314.44		314.44 314.44		
ACCOUNT 1050020910	BUY	03/01/2016 135.040	135.04		135.04 135.04		
ACCOUNT 1050016783	SEL	03/01/2016 20,471.710	20,471.71		20,471.71 20,471.71		
ACCOUNT 1050020910	BUY	03/02/2016 77.700	77.70		77.70 77.70		
ACCOUNT 1050020910	BUY	03/10/2016 97.190	97.19		97.19 97.19		
ACCOUNT 1050016783	SEL	03/15/2016 388.020	388.02		388.02 388.02		
ACCOUNT 1050020910	SEL	03/15/2016 1,634.490	1,634.49		1,634.49 1,634.49		
ACCOUNT 1050020910	BUY	03/21/2016 9.860	9.86		9.86 9.86		
ACCOUNT 1050016783	BUY	03/28/2016 200.000	200.00		200.00 200.00		
ACCOUNT 1050020910	BUY	03/30/2016 128.190	128.19		128.19 128.19		
ACCOUNT 1050016783	BUY	03/31/2016 6,800.000	6,800.00		6,800.00 6,800.00		
ACCOUNT 1050020910	BUY	04/01/2016 6.280	6.28		6.28 6.28		
ACCOUNT 1050016783	BUY	04/01/2016 2,879.400	2,879.40		2,879.40 2,879.40		
ACCOUNT 1050016783	SEL	04/01/2016 19,546.830	19,546.83		19,546.83 19,546.83		

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	04/08/2016 16.000	16.00		16.00 16.00		
ACCOUNT 1050016783	SEL	04/15/2016 359.480	359.48		359.48 359.48		
ACCOUNT 1050020910	SEL	04/27/2016 250.980	250.98		250.98 250.98		
ACCOUNT 1050016783	SEL	04/27/2016 2,865.050	2,865.05		2,865.05 2,865.05		
ACCOUNT 1050016783	SEL	04/29/2016 19,906.310	19,906.31		19,906.31 19,906.31		
ACCOUNT 1050016783	BUY	05/02/2016 1,709.000	1,709.00		1,709.00 1,709.00		
ACCOUNT 1050020910	BUY	05/02/2016 126.740	126.74		126.74 126.74		
ACCOUNT 1050020910	SEL	05/04/2016 1,671.420	1,671.42		1,671.42 1,671.42		
ACCOUNT 1050020910	BUY	05/10/2016 31.610	31.61		31.61 31.61		
ACCOUNT 1050020910	BUY	05/12/2016 43.890	43.89		43.89 43.89		
ACCOUNT 1050016783	BUY	05/16/2016 11,647.850	11,647.85		11,647.85 11,647.85		
ACCOUNT 1050016783	BUY	05/17/2016 3,096.480	3,096.48		3,096.48 3,096.48		
ACCOUNT 1050016783	BUY	05/27/2016 150.000	150.00		150.00 150.00		
ACCOUNT 1050016783	BUY	06/01/2016 416.620	416.62		416.62 416.62		
ACCOUNT 1050020910	BUY	06/01/2016 84.500	84.50		84.50 84.50		
ACCOUNT 1050016783	SEL	06/01/2016 19,906.310	19,906.31		19,906.31 19,906.31		

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Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		8,287,014.20		THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS				
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	06/09/2016 86.040	86.04		86.04 86.04					
	BUY	06/10/2016 11.150	11.15		11.15 11.15					
	BUY	06/17/2016 6,800.000	6,800.00		6,800.00 6,800.00					
	BUY	06/20/2016 38.580	38.58		38.58 38.58					
	BUY	06/24/2016 200.000	200.00		200.00 200.00					
	BUY	06/28/2016 148.740	148.74		148.74 148.74					
	BUY	07/01/2016 6.710	6.71		6.71 6.71					
	BUY	07/01/2016 3,048.210	3,048.21		3,048.21 3,048.21					
	SEL	07/01/2016 19,906.310	19,906.31		19,906.31 19,906.31					
	SEL	07/06/2016 264.300	264.30		264.30 264.30					
ACCOUNT 1050020910	BUY	07/08/2016 16.000	16.00		16.00 16.00					
ACCOUNT 1050020910	SEL	07/11/2016 2,723.190	2,723.19		2,723.19 2,723.19					
ACCOUNT 1050020910	BUY	07/12/2016 124.730	124.73		124.73 124.73					
ACCOUNT 1050016783	SEL	07/26/2016 20,101.860	20,101.86		20,101.86 20,101.86					
ACCOUNT 1050020910	SEL	07/27/2016 252.050	252.05		252.05 252.05					
ACCOUNT 1050016783	SEL	07/27/2016 2,861.040	2,861.04		2,861.04 2,861.04					

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	07/28/2016 61.060	61.06		61.06 61.06		
ACCOUNT 1050016783	BUY	08/01/2016 1,879.700	1,879.70		1,879.70 1,879.70		
ACCOUNT 1050020910	BUY	08/01/2016 133.030	133.03		133.03 133.03		
ACCOUNT 1050020910	SEL	08/03/2016 1,701.050	1,701.05		1,701.05 1,701.05		
ACCOUNT 1050020910	BUY	08/10/2016 31.610	31.61		31.61 31.61		
ACCOUNT 1050020910	BUY	08/11/2016 43.890	43.89		43.89 43.89		
ACCOUNT 1050016783	BUY	08/26/2016 480.000	480.00		480.00 480.00		
ACCOUNT 1050016783	SEL	08/26/2016 19,980.660	19,980.66		19,980.66 19,980.66		
ACCOUNT 1050016783	BUY	09/01/2016 486.010	486.01		486.01 486.01		
ACCOUNT 1050020910	BUY	09/01/2016 6.840	6.84		6.84 6.84		
ACCOUNT 1050020910	BUY	09/08/2016 86.040	86.04		86.04 86.04		
ACCOUNT 1050016783	BUY	09/09/2016 7,225.000	7,225.00		7,225.00 7,225.00		
ACCOUNT 1050016783	SEL	09/09/2016 1,900.000	1,900.00		1,900.00 1,900.00		
ACCOUNT 1050020910	BUY	09/19/2016 77.850	77.85		77.85 77.85		
ACCOUNT 1050016783	BUY	09/22/2016 9,446.290	9,446.29		9,446.29 9,446.29		
ACCOUNT 1050016783	BUY	09/23/2016 300.000	300.00		300.00 300.00		

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AGGREGATE BY ASSET		VALUATION		8,287,014.20		THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS			
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	09/23/2016 63.530	63.53		63.53 63.53				
	SEL	09/27/2016 19,980.660	19,980.66		19,980.66 19,980.66				
ACCOUNT 1050016783	BUY	10/03/2016 3,317.300	3,317.30		3,317.30 3,317.30				
ACCOUNT 1050020910	BUY	10/03/2016 100.920	100.92		100.92 100.92				
ACCOUNT 1050020910	BUY	10/11/2016 76,893.330	76,893.33		76,893.33 76,893.33				
ACCOUNT 1050020910	SEL	10/11/2016 77,025.000	77,025.00		77,025.00 77,025.00				
ACCOUNT 1050020910	BUY	10/14/2016 74.100	74.10		74.10 74.10				
ACCOUNT 1050020910	BUY	10/14/2016 2.400	2.40		2.40 2.40				
ACCOUNT 1050016783	SEL	10/26/2016 20,900.160	20,900.16		20,900.16 20,900.16				
ACCOUNT 1050020910	SEL	10/27/2016 255.300	255.30		255.30 255.30				
ACCOUNT 1050016783	SEL	10/27/2016 2,911.080	2,911.08		2,911.08 2,911.08				
ACCOUNT 1050016783	BUY	10/31/2016 1,440.000	1,440.00		1,440.00 1,440.00				
ACCOUNT 1050016783	BUY	11/01/2016 584.770	584.77		584.77 584.77				
ACCOUNT 1050020910	BUY	11/01/2016 8.420	8.42		8.42 8.42				
ACCOUNT 1050016783	SEL	11/01/2016 5,996.800	5,996.80		5,996.80 5,996.80				
ACCOUNT 1050020910	BUY	11/03/2016 52.280	52.28		52.28 52.28				

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AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	11/07/2016 288.150	288.15		288.15 288.15		
ACCOUNT 1050016783	SEL	11/08/2016 288.150	288.15		288.15 288.15		
ACCOUNT 1050020910	BUY	11/10/2016 78.770	78.77		78.77 78.77		
ACCOUNT 1050020910	SEL	11/16/2016 1,763.140	1,763.14		1,763.14 1,763.14		
ACCOUNT 1050016783	BUY	11/16/2016 853,394.840	853,394.84		853,394.84 853,394.84		
ACCOUNT 1050016783	BUY	11/22/2016 171.010	171.01		171.01 171.01		
ACCOUNT 1050016783	BUY	11/23/2016 480.000	480.00		480.00 480.00		
ACCOUNT 1050016783	SEL	11/25/2016 21,029.910	21,029.91		21,029.91 21,029.91		
ACCOUNT 1050016783	BUY	12/01/2016 700.820	700.82		700.82 700.82		
ACCOUNT 1050020910	BUY	12/01/2016 7.500	7.50		7.50 7.50		
ACCOUNT 1050016783	SEL	12/01/2016 56.600	56.60		56.60 56.60		
ACCOUNT 1050020910	BUY	12/08/2016 93.210	93.21		93.21 93.21		
ACCOUNT 1050016783	BUY	12/16/2016 7,225.000	7,225.00		7,225.00 7,225.00		
ACCOUNT 1050020910	BUY	12/27/2016 29.410	29.41		29.41 29.41		
ACCOUNT 1050016783	SEL	12/28/2016 21,086.510	21,086.51		21,086.51 21,086.51		
ACCOUNT 1050020910	BUY	12/28/2016 58.310	58.31		58.31 58.31		

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AGGREGATE BY ASSET		VALUATION		8,287,014.20		THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS			
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	SEL	12/28/2016 29.410	29.41		29.41 29.41				
ACCOUNT 1050020910	BUY	12/28/2016 14.860	14.86		14.86 14.86				
ACCOUNT 1050020910	BUY	12/29/2016 180.340	180.34		180.34 180.34				
ACCOUNT 1050020910	BUY	12/29/2016 29.410	29.41		29.41 29.41				
ACCOUNT 1050016783	BUY	12/30/2016 300.000	300.00		300.00 300.00				
ACCOUNT 1050020910	BUY	12/30/2016 63.520	63.52		63.52 63.52				
ACCOUNT 1050020910	BUY	12/30/2016 36.750	36.75		36.75 36.75				
83 PURCHASES FOR	1,150,160.71	36 SALES FOR	395,536.49	ISSUE AGGREGATE TOTAL	1,545,697.20				
CUSIP # SA0026912 MERRILL LYNCH COVERED CALL ACCOUNT 1050016783	SEL	11/16/2016 500,000.000	853,394.84		500,000.00 789,770.43	63,624.41			
0 PURCHASES FOR	0.00	1 SALES FOR	853,394.84	ISSUE AGGREGATE TOTAL	853,394.84				

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AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 00101J106 ADT CORP ACCOUNT 2050008648	SEL	02/19/2016 221.000	8,838.12		7,408.63 7,288.58	1,549.54	
CUSIP # 00206R102 AT&T INC ACCOUNT 2050008666	BUY	06/08/2016 263.000	10,294.35		10,294.35 10,294.35		
CUSIP # 00206R102 AT&T INC ACCOUNT 2050008666	BUY	07/12/2016 26.000	1,098.67		1,098.67 1,098.67		
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050008666	BUY	12/01/2016 7.000	5,577.19		5,577.19 5,577.19		
CUSIP # 03073E105 AMERISOURCEBERGEN CORP ACCOUNT 2050008666	SEL	02/09/2016 15.000	1,306.34		1,606.18 1,555.65	249.31	
CUSIP # 03073E105 AMERISOURCEBERGEN CORP ACCOUNT 2050008666	SEL	05/11/2016 87.000	6,684.06		9,315.84 9,022.77	2,338.71 -	
CUSIP # 031162100 AMGEN INC ACCOUNT 2050008666	BUY	01/25/2016 41.000	6,260.61		6,260.61 6,260.61		
CUSIP # 031162100 AMGEN INC ACCOUNT 2050008666	BUY	02/12/2016 27.000	3,872.21		3,872.21 3,872.21		
CUSIP # 032511107 ANADARKO PETE CORP ACCOUNT 2050008648	BUY	01/15/2016 230.000	8,522.10		8,522.10 8,522.10		
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	07/22/2016 28.000	3,495.60		3,495.60 3,495.60		
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	08/11/2016 4.000	491.72		491.72 491.72		
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	11/25/2016 19.000	1,959.45		1,959.45 1,959.45		

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AGGREGATE BY BROKER		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 036752103 ANTHEM INC ACCOUNT 2050008666	SEL	03/22/2016 46.000	6,452.07		6,706.90 6,414.24	37.83	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/05/2016 138.810	138.81		138.81 138.81		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/06/2016 58.690	58.69		58.69 58.69		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/08/2016 144.030	144.03		144.03 144.03		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/11/2016 73.000	73.00		73.00 73.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/12/2016 2,200.130	2,200.13		2,200.13 2,200.13		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/19/2016 6,112.840	6,112.84		6,112.84 6,112.84		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/19/2016 8,408.480	8,408.48		8,408.48 8,408.48		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/20/2016 743.420	743.42		743.42 743.42		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/20/2016 4,030.530	4,030.53		4,030.53 4,030.53		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/21/2016 1,881.990	1,881.99		1,881.99 1,881.99		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	01/21/2016 95.760	95.76		95.76 95.76		

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AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/22/2016 341.400	341.40		341.40 341.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/25/2016 7,149.610	7,149.61		7,149.61 7,149.61		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/26/2016 1,552.080	1,552.08		1,552.08 1,552.08		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/28/2016 143.000	143.00		143.00 143.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/28/2016 1,233.760	1,233.76		1,233.76 1,233.76		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/01/2016 0.220	0.22		0.22 0.22		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/01/2016 0.190	0.19		0.19 0.19		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/02/2016 1,577.660	1,577.66		1,577.66 1,577.66		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/02/2016 0.570	0.57		0.57 0.57		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/04/2016 51.800	51.80		51.80 51.80		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/05/2016 3,892.950	3,892.95		3,892.95 3,892.95		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/08/2016 1,616.560	1,616.56		1,616.56 1,616.56		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/09/2016 91.960	91.96		91.96 91.96		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/11/2016 102.530	102.53		102.53 102.53		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/11/2016 1,306.340	1,306.34		1,306.34 1,306.34		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/12/2016 125.630	125.63		125.63 125.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/12/2016 37.960	37.96		37.96 37.96		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/16/2016 9.400	9.40		9.40 9.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/16/2016 35.310	35.31		35.31 35.31		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/17/2016 203.450	203.45		203.45 203.45		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/18/2016 142.020	142.02		142.02 142.02		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/23/2016 8,838.120	8,838.12		8,838.12 8,838.12		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/24/2016 311.850	311.85		311.85 311.85		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/24/2016 2,067.990	2,067.99		2,067.99 2,067.99		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/25/2016 1,447.980	1,447.98		1,447.98 1,447.98		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/29/2016 976.920	976.92		976.92 976.92		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/01/2016 0.130	0.13		0.13 0.13		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/01/2016 2,047.860	2,047.86		2,047.86 2,047.86		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/01/2016 0.360	0.36		0.36 0.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/01/2016 3,321.780	3,321.78		3,321.78 3,321.78		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/02/2016 7,701.090	7,701.09		7,701.09 7,701.09		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/02/2016 1,349.360	1,349.36		1,349.36 1,349.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/03/2016 0.850	0.85		0.85 0.85		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/03/2016 128.700	128.70		128.70 128.70		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/07/2016 6,269.830	6,269.83		6,269.83 6,269.83		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/08/2016 29.580	29.58		29.58 29.58		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/09/2016 163.250	163.25		163.25 163.25		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/11/2016 3,182.230	3,182.23		3,182.23 3,182.23		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/14/2016 103.950	103.95		103.95 103.95		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/15/2016 88.800	88.80		88.80 88.80		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/16/2016 120.400	120.40		120.40 120.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/17/2016 1,167.810	1,167.81		1,167.81 1,167.81		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/21/2016 2,984.930	2,984.93		2,984.93 2,984.93		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/23/2016 121.000	121.00		121.00 121.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/24/2016 6,613.520	6,613.52		6,613.52 6,613.52		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/24/2016 28.500	28.50		28.50 28.50		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/25/2016 107.250	107.25		107.25 107.25		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/29/2016 95.220	95.22		95.22 95.22		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/29/2016 8,222.900	8,222.90		8,222.90 8,222.90		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/30/2016 0.970	0.97		0.97 0.97		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/31/2016 10,964.210	10,964.21		10,964.21 10,964.21		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/01/2016 0.160	0.16		0.16 0.16		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/01/2016 0.210	0.21		0.21 0.21		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/01/2016 224.370	224.37		224.37 224.37		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/01/2016 60.760	60.76		60.76 60.76		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/04/2016 235.480	235.48		235.48 235.48		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/05/2016 59.310	59.31		59.31 59.31		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/08/2016 2,443.750	2,443.75		2,443.75 2,443.75		

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AGGREGATE BY BROKER			VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/11/2016 73.000	73.00		73.00 73.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/12/2016 7,888.740	7,888.74		7,888.74 7,888.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	04/18/2016 722.140	722.14		722.14 722.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/18/2016 621.130	621.13		621.13 621.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/19/2016 1,234.890	1,234.89		1,234.89 1,234.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/28/2016 157.300	157.30		157.30 157.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/28/2016 890.980	890.98		890.98 890.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/02/2016 0.130	0.13		0.13 0.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/02/2016 0.200	0.20		0.20 0.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/03/2016 27.350	27.35		27.35 27.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/03/2016 7,795.730	7,795.73		7,795.73 7,795.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	05/04/2016 0.900	0.90		0.90 0.90	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST//PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008648							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	05/04/2016 1,986.700	1,986.70		1,986.70 1,986.70		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/05/2016 51.800	51.80		51.80 51.80		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/09/2016 35.310	35.31		35.31 35.31		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	05/10/2016 9,736.950	9,736.95		9,736.95 9,736.95		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/12/2016 125.630	125.63		125.63 125.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/13/2016 5,569.690	5,569.69		5,569.69 5,569.69		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	05/16/2016 2,291.970	2,291.97		2,291.97 2,291.97		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/17/2016 17,347.500	17,347.50		17,347.50 17,347.50		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/17/2016 298.620	298.62		298.62 298.62		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/19/2016 93.400	93.40		93.40 93.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/20/2016 12.790	12.79		12.79 12.79		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/23/2016 162.720	162.72		162.72 162.72		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/25/2016 33.600	33.60		33.60 33.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/25/2016 311.850	311.85		311.85 311.85		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	05/31/2016 1,698.610	1,698.61		1,698.61 1,698.61		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/01/2016 0.240	0.24		0.24 0.24		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/01/2016 0.200	0.20		0.20 0.20		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/02/2016 208.980	208.98		208.98 208.98		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/03/2016 0.930	0.93		0.93 0.93		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	06/06/2016 2,662.700	2,662.70		2,662.70 2,662.70		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/08/2016 2,371.360	2,371.36		2,371.36 2,371.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	06/09/2016 10,226.350	10,226.35		10,226.35 10,226.35		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/10/2016 117.000	117.00		117.00 117.00		

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ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/13/2016 116.550	116.55		116.55 116.55		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/13/2016 284.640	284.64		284.64 284.64		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/14/2016 19.520	19.52		19.52 19.52		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/14/2016 88.800	88.80		88.80 88.80		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/16/2016 120.400	120.40		120.40 120.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/23/2016 104.940	104.94		104.94 104.94		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/23/2016 28.500	28.50		28.50 28.50		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/24/2016 66.410	66.41		66.41 66.41		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/27/2016 10.350	10.35		10.35 10.35		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/27/2016 107.250	107.25		107.25 107.25		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/29/2016 151.250	151.25		151.25 151.25		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	07/01/2016 0.080	0.08		0.08 0.08		

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ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/01/2016 0.330	0.33		0.33 0.33		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/01/2016 238.760	238.76		238.76 238.76		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/01/2016 62.000	62.00		62.00 62.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/05/2016 214.120	214.12		214.12 214.12		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/06/2016 59.440	59.44		59.44 59.44		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/11/2016 123.600	123.60		123.60 123.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/13/2016 1,098.670	1,098.67		1,098.67 1,098.67		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/18/2016 146.500	146.50		146.50 146.50		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/19/2016 838.220	838.22		838.22 838.22		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/19/2016 803.710	803.71		803.71 803.71		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/21/2016 7,132.300	7,132.30		7,132.30 7,132.30		

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/25/2016 3,495.600	3,495.60		3,495.60 3,495.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/26/2016 1,427.520	1,427.52		1,427.52 1,427.52		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/28/2016 182.400	182.40		182.40 182.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/28/2016 199.870	199.87		199.87 199.87		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/01/2016 0.340	0.34		0.34 0.34		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/01/2016 0.060	0.06		0.06 0.06		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/02/2016 184.760	184.76		184.76 184.76		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/03/2016 1.230	1.23		1.23 1.23		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	08/03/2016 2,157.220	2,157.22		2,157.22 2,157.22		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/04/2016 64.750	64.75		64.75 64.75		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/05/2016 16.670	16.67		16.67 16.67		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/05/2016 82.040	82.04		82.04 82.04		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/08/2016 36.380	36.38		36.38 36.38		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/11/2016 162.770	162.77		162.77 162.77		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/12/2016 125.630	125.63		125.63 125.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/12/2016 975.160	975.16		975.16 975.16		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/16/2016 298.620	298.62		298.62 298.62		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/18/2016 14.880	14.88		14.88 14.88		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/19/2016 78.520	78.52		78.52 78.52		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/25/2016 33.600	33.60		33.60 33.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/29/2016 88.090	88.09		88.09 88.09		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/01/2016 0.360	0.36		0.36 0.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/01/2016 0.060	0.06		0.06 0.06		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	09/02/2016 218.100	218.10		218.10 218.10		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/06/2016 1.240	1.24		1.24 1.24		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/06/2016 97.010	97.01		97.01 97.01		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/07/2016 124.140	124.14		124.14 124.14		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/09/2016 185.000	185.00		185.00 185.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/12/2016 104.980	104.98		104.98 104.98		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/12/2016 116.550	116.55		116.55 116.55		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/13/2016 268.460	268.46		268.46 268.46		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/13/2016 36.240	36.24		36.24 36.24		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/16/2016 4,809.390	4,809.39		4,809.39 4,809.39		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/19/2016 5,047.020	5,047.02		5,047.02 5,047.02		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/20/2016 1,730.950	1,730.95		1,730.95 1,730.95		

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/21/2016 151.250	151.25		151.25 151.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/22/2016 104.940	104.94		104.94 104.94	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/26/2016 173.660	173.66		173.66 173.66	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	09/28/2016 1,506.830	1,506.83		1,506.83 1,506.83	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/29/2016 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/03/2016 0.060	0.06		0.06 0.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/03/2016 0.240	0.24		0.24 0.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/03/2016 271.210	271.21		271.21 271.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/03/2016 73.590	73.59		73.59 73.59	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/04/2016 204.040	204.04		204.04 204.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/05/2016 59.580	59.58		59.58 59.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/06/2016 311.850	311.85		311.85 311.85	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/07/2016 59.800	59.80		59.80 59.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/17/2016 73.000	73.00		73.00 73.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	10/18/2016 774.090	774.09		774.09 774.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	10/18/2016 833.080	833.08		833.08 833.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/24/2016 42.570	42.57		42.57 42.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/27/2016 157.300	157.30		157.30 157.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/27/2016 182.400	182.40		182.40 182.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/01/2016 0.170	0.17		0.17 0.17	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/01/2016 0.050	0.05		0.05 0.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/02/2016 138.720	138.72		138.72 138.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/03/2016 1.070	1.07		1.07 1.07	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/03/2016 64.750	64.75		64.75 64.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/04/2016 6,323.570	6,323.57		6,323.57 6,323.57		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/07/2016 36.380	36.38		36.38 36.38		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	11/08/2016 1,397.630	1,397.63		1,397.63 1,397.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	11/09/2016 1,790.040	1,790.04		1,790.04 1,790.04		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/14/2016 125.630	125.63		125.63 125.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/14/2016 96.550	96.55		96.55 96.55		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/16/2016 99.530	99.53		99.53 99.53		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/17/2016 17.360	17.36		17.36 17.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/21/2016 681.390	681.39		681.39 681.39		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/22/2016 39.900	39.90		39.90 39.90		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/22/2016 121.000	121.00		121.00 121.00		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/23/2016 33.600	33.60		33.60 33.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/25/2016 57.720	57.72		57.72 57.72		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/28/2016 1,959.450	1,959.45		1,959.45 1,959.45		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/29/2016 4,224.640	4,224.64		4,224.64 4,224.64		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/01/2016 0.120	0.12		0.12 0.12		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/01/2016 0.150	0.15		0.15 0.15		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/01/2016 2,343.600	2,343.60		2,343.60 2,343.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	12/02/2016 5,359.090	5,359.09		5,359.09 5,359.09		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/05/2016 0.980	0.98		0.98 0.98		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/05/2016 97.010	97.01		97.01 97.01		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/07/2016 128.170	128.17		128.17 128.17		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/09/2016 7,237.540	7,237.54		7,237.54 7,237.54		

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ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/12/2016 116.550	116.55		116.55 116.55		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/12/2016 106.080	106.08		106.08 106.08		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/13/2016 422.790	422.79		422.79 422.79		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	12/14/2016 3,208.240	3,208.24		3,208.24 3,208.24		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/16/2016 120.400	120.40		120.40 120.40		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/16/2016 110.950	110.95		110.95 110.95		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/19/2016 10.350	10.35		10.35 10.35		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/19/2016 104.940	104.94		104.94 104.94		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/23/2016 8.010	8.01		8.01 8.01		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	12/27/2016 5,387.360	5,387.36		5,387.36 5,387.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/29/2016 28.500	28.50		28.50 28.50		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	12/30/2016 93.170	93.17		93.17 93.17		

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ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/03/2017 0.050	0.05		0.05 0.05		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/03/2017 0.040	0.04		0.04 0.04		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/03/2017 126.480	126.48		126.48 126.48		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/03/2017 204.730	204.73		204.73 204.73		
CUSIP # 07177M103 BAXALTA INC ACCOUNT 2050008666	SEL	01/21/2016 176.000	7,149.61		5,744.09 6,869.28	280.33	
CUSIP # 071813109 BAXTER INTL INC ACCOUNT 2050008666	SEL	04/29/2016 176.000	7,737.21		6,742.25 6,714.40	1,022.81	
CUSIP # 09062X103 BIOGEN IDEC INC ACCOUNT 2050008648	BUY	12/13/2016 4.000	1,134.38		1,134.38 1,134.38		
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	BUY	02/24/2016 23.000	1,461.62		1,461.62 1,461.62		
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	BUY	03/16/2016 18.000	1,167.81		1,167.81 1,167.81		
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	SEL	08/10/2016 154.000	9,760.38		10,119.68 10,402.70	642.32	
CUSIP # 13057Q107 CALIFORNIA RES CORP - W/I ACCOUNT 2050008666	SEL	04/14/2016 14.000	18.21		18.59	18.21	

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ALLIANCE BROKER CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT 2050008666	BUY	09/27/2016 24.000	6,609.36		6,609.36 6,609.36		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050008666	BUY	02/05/2016 71.000	1,616.56		1,616.56 1,616.56		
CUSIP # 172967424 CITIGROUP INC ACCOUNT 2050008666	BUY	12/23/2016 90.000	5,453.77		5,453.77 5,453.77		
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT 2050008666	BUY	02/29/2016 26.000	1,508.69		1,508.69 1,508.69		
CUSIP # 20084V108 COMMERCEHUB INC SERIES A ACCOUNT 2050008648	SEL	08/09/2016 4.000	54.55		47.65 55.30	0.75	
CUSIP # 20084V306 COMMERCEHUB INC SERIES C ACCOUNT 2050008648	SEL	08/09/2016 8.000	108.22		95.64 111.00	2.78-	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/04/2016 44.000	6,805.04		6,805.04 6,805.04		
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/12/2016 6.000	825.12		825.12 825.12		
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/26/2016 7.000	976.92		976.92 976.92		
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/29/2016 13.000	1,813.09		1,813.09 1,813.09		
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	03/01/2016 14.000	2,000.29		2,000.29 2,000.29		
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	11/15/2016 2.000	306.19		306.19 306.19		

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ALLIANCE BROKER							
CUSIP # 244199105 DEERE & CO ACCOUNT 2050008666	SEL	01/25/2016 66.000	4,708.53		6,306.98 5,033.82	325.29	
CUSIP # 244199105 DEERE & CO ACCOUNT 2050008666	SEL	02/11/2016 65.000	5,062.83		6,211.41 4,957.55	105.28	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	03/01/2016 54.000	5,799.72		5,799.72 5,799.72		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	03/18/2016 27.000	2,984.93		2,984.93 2,984.93		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	04/18/2016 11.000	1,234.89		1,234.89 1,234.89		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	05/03/2016 17.000	1,986.70		1,986.70 1,986.70		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	08/02/2016 17.000	2,157.22		2,157.22 2,157.22		
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT 2050008666	SEL	03/09/2016 20.000	2,790.41		3,117.91 2,858.60	68.19-	
CUSIP # 35671D857 FREEMPORT-MCMORAN COPPER & GOLD B ACCOUNT 2050008648	BUY	09/15/2016 455.000	4,929.79		4,929.79 4,929.79		
CUSIP # 40412C101 HCA HLDGS INC COM ACCOUNT 2050008666	BUY	05/27/2016 22.000	1,698.61		1,698.61 1,698.61		
CUSIP # 40412C101 HCA HLDGS INC COM ACCOUNT 2050008666	SEL	11/29/2016 33.000	2,343.60		2,863.28 2,284.08	59.52	
CUSIP # 40412C101 HCA HLDGS INC COM	SEL	12/07/2016 100.000	7,042.79		8,676.60 6,921.46	121.33	

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2016 through 12/31/2016
M86777 235

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU INKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666							
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	03/28/2016 14.000	8,252.80		8,252.80 8,252.80		
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	04/07/2016 4.000	2,494.35		2,494.35 2,494.35		
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	05/11/2016 2.000	1,238.02		1,238.02 1,238.02		
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	07/25/2016 2.000	1,427.52		1,427.52 1,427.52		
CUSIP # 462222100 IONIS PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	02/29/2016 59.000	2,047.86		2,047.86 2,047.86		
CUSIP # 462222100 IONIS PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	03/01/2016 40.000	1,349.36		1,349.36 1,349.36		
CUSIP # 53046P109 LIBERTY EXPEDIA HOLDINGS, INC ACCOUNT 2050008648	SEL	11/17/2016 17.000	681.39		652.70 757.58	76.19-	
CUSIP # 531229110 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-RIGHT 06/17/2016 ACCOUNT 2050008648	SEL	06/10/2016 10.000	19.52		10.32	9.20	
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 2050008666	SEL	01/29/2016 7.000	1,456.12		1,320.37 1,520.05	63.93-	
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	01/26/2016 7.000	1,199.01		1,522.72 1,380.61	181.60	
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	04/26/2016 4.000	708.58		870.13 788.92	80.34-	

ACCOUNT STATEMENT

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Account Number 01/01/2016 through 12/31/2016
M86777 235

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	07/19/2016 36.000	7,132.30		7,831.12 7,100.28	32.02	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050008666	BUY	03/04/2016 24.000	6,366.84		6,366.84 6,366.84		
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050008666	SEL	11/02/2016 24.000	6,323.57		6,366.84 6,366.84	43.27-	
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050008666	SEL	03/29/2016 160.000	10,964.21		12,408.40 10,817.60	146.61	
CUSIP # 697435105 PALO ALTO NETWORKS INC ACCOUNT 2050008666	SEL	06/02/2016 17.000	2,208.98		3,063.91 2,994.38	785.40	
CUSIP # 697435105 PALO ALTO NETWORKS INC ACCOUNT 2050008666	SEL	06/06/2016 17.000	2,247.22		3,063.91 2,994.38	747.16-	
CUSIP # 717081103 PFIZER INC ACCOUNT 2050008666	BUY	02/12/2016 13.000	374.90		374.90 374.90		
CUSIP # 755111507 RAYTHEON COMPANY ACCOUNT 2050008666	SEL	02/22/2016 17.000	2,067.99		1,635.86 2,117.01	49.02-	
CUSIP # 755111507 RAYTHEON COMPANY ACCOUNT 2050008666	SEL	09/26/2016 37.000	5,102.53		3,560.39 4,607.61	494.92	
CUSIP # 806857108 SCHLUMBERGER LTD ACCOUNT 2050008666	BUY	11/28/2016 52.000	4,224.64		4,224.64 4,224.64		
CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC ACCOUNT 2050008666	SEL	02/03/2016 81.000	10,611.56		10,579.72 11,489.85	878.29	
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/19/2016 170.000	3,193.57		3,193.57 3,193.57		

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2016 through 12/31/2016
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Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNU MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/20/2016 101.000	1,881.99		1,881.99 1,881.99		
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/21/2016 19.000	341.40		341.40 341.40		
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	05/09/2016 260.000	3,806.22		3,806.22 3,806.22		
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 2050008666	BUY	06/03/2016 59.000	4,968.69		4,968.69 4,968.69		
CUSIP # 918204108 VF CORP ACCOUNT 2050008666	SEL	01/14/2016 105.000	5,980.69		7,329.48 6,536.25	555.56	
CUSIP # 91911K102 VALEANT PHARMACEUTICALS INTL INC ACCOUNT 2050008666	SEL	01/08/2016 22.000	2,200.13		4,867.16 2,236.30	36.17-	
CUSIP # 92210H105 VANTIV INC ACCOUNT 2050008666	BUY	04/11/2016 145.000	7,888.74		7,888.74 7,888.74		
CUSIP # 92210H105 VANTIV INC ACCOUNT 2050008666	BUY	05/13/2016 41.000	2,291.97		2,291.97 2,291.97		
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	11/07/2016 39.000	3,040.55		3,040.55 3,040.55		
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	11/08/2016 23.000	1,790.04		1,790.04 1,790.04		
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT 2050008648	BUY	05/09/2016 80.000	3,149.52		3,149.52 3,149.52		
CUSIP # 969904101 WILLIAMS SONOMA INC	BUY	08/11/2016 156.000	8,335.11		8,335.11 8,335.11		

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2016 through 12/31/2016
M86777 235

Report Of 5% Transactions

AGGREGATE BY BROKER		TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION	8,287,014.20	THRESHOLD	414,350.71
DESCRIPTION					BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050008666								
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008648		BUY	05/09/2016 13.000	2,781.21		2,781.21 2,781.21		
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008648		BUY	12/13/2016 17.000	3,215.11		3,215.11 3,215.11		
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008666		SEL	01/05/2017 33.000	6,929.20		9,978.87 10,312.50	3,383.30	
CUSIP # G48833100 WEATHERFORD INTERNATIONAL PL ACCOUNT 2050008648		BUY	09/16/2016 813.000	5,047.02		5,047.02 5,047.02		
CUSIP # G48833100 WEATHERFORD INTERNATIONAL PL ACCOUNT 2050008648		BUY	09/19/2016 290.000	1,730.95		1,730.95 1,730.95		
CUSIP # G51502105 JOHNSON CONTROLS INTERNATIONAL ACCOUNT 2050008648		SEL	09/13/2016 0.765	36.24		31.02 25.55	10.69	
229 PURCHASES FOR	303,099.69	81 SALES FOR		279,462.70	BROKER AGGREGATE TOTAL	582,562.39		

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		3									3
35–39		2	3								5
40–44		3		2							5
45–49		2		3							5
50–54		5	1	3							9
55–59	1	5			6						12
60–64	1	1	1		4						7
65–69					1						1
70 & up											
Total	2	21	5	8	11						47

In each cell, the top number is the count of active participants for each age/service combination

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2016 Funding Valuation****Discount rate sponsor elections**

• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>	
• First 5 years	4.43%	1.34%	
• Next 15 years	5.91%	4.03%	
• Over 20 years	6.65%	5.06%	

Rationale: Assumption prescribed by IRS**Mortality sponsor elections**

• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected to each decrement age with mortality improvement based on Scale AA.
• Pre-1995 disabilities	Same as healthy mortality
• Post-1994 disabilities	Same as healthy mortality

Other economic assumptions

• Salary increases	Not Applicable
• Expenses	\$28,000 added to current year normal cost
	Rationale: Three year average of administrative expenses paid by the Plan.

Demographic assumptions

• Withdrawal	40% of the 2003 SOA Mercer Modified Age Only Table.		
• Disability incidence	See table of sample rates.		
• Retirement age	Age 65		
• Benefit commencement age for			
Future vested deferred	65		
Current vested deferred	65		
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
Percentage married	90%	90%	
Spouse age difference	3 years younger	3 years older	

Form of payment	<u>Single life</u>	<u>75% J&S</u>	<u>50% J&S</u>
• Active retirements	50%	50%	0%
• Future vested deferred	50%	50%	0%
• Future disabilities	50%	50%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	50%	50%	0%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Unpredictable contingent event assumptions N/A

Table of Sample Rates

Attained age	Percentage	
	Withdrawal	Disability incidence
20	10.40%	0.03%
25	7.20	0.03
30	4.88	0.04
35	3.48	0.05
40	2.76	0.07
45	2.44	0.10
50	2.24	0.18
55	1.76	0.36
60	0.00	0.90
65	0.00	0.00

Actuarial Methods***Asset Methods***

The asset valuation method is the fair market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Denison Industries, Inc. provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 24 — Change In Actuarial Assumptions

The expense load decreased from \$31,000 to \$28,000.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>			
2 Assets:			
a Market value	2a	8,336,903	
b Actuarial value	2b	8,336,903	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	47	2,473,840	2,473,840
b For terminated vested participants	111	2,296,550	2,296,550
c For active participants	47	1,806,368	1,806,368
d Total	205	6,576,758	6,576,758
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		6.24%
6 Target normal cost	6		28,000

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>OCTOBER 5, 2017</u> Date
Signature of actuary RYAN G. COX, ASA, EA, MAAA		1707326
Type or print name of actuary MERCER		Most recent enrollment number 303-376-5900
Firm name 1225 SEVENTEETH ST., SUITE 1300 DENVER CO 80202		Telephone number (including area code)
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	727,225	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	727,225	0
10 Interest on line 9 using prior year's actual return of 0.06%.....	436	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		46,875
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.43%.....		3,014
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		49,889
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	727,661	0

Part III Funding Percentages

14 Funding target attainment percentage	14	115.69%
15 Adjusted funding target attainment percentage.....	15	126.76%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	134.98%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2017	50,000	0			
Totals ▶			18(b)	50,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	46,970

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	28,000	
b Excess assets, if applicable, but not greater than line 31a	31b	28,000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	46,970	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	46,970	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Schedule SB, Part V — Summary of Plan Provisions

Schedule SB, Part V - Summary of Plan Provisions

Effective date and plan year	Established January 1, 1972; amended and restated January 1, 1976; amended and restated February 27, 1981; amended and restated January 1, 1987 with some provisions effective January 1, 1989; amended and restated effective January 1, 1997 and subsequently amended effective January 1, 2002; amended and restated effective January 1, 2008 and further amended through Amendment No. 10. The plan was last amended effective January 1, 2011.
Status of the plan	Accrued benefits were frozen as of December 31, 2008. As part of the benefit freeze amendment, all participants with service earned after January 1, 2004 were vested in their benefit.
Significant events that occurred during the year	None.
Definitions	
• Participation	An employee shall become a participant on the date that a year of Continuous Service is first completed and at least 1,000 hours are worked. Union employees who are covered by a union welfare or pension plan to which the Employer is required to contribute are not eligible to participate in the Plan. Accrued benefits were frozen as of December 31, 2008.
• Continuous service	Continuous Service means the period of uninterrupted employment (calculated to the next highest 1/12 of a year) starting with an employee's date of hire.
Normal retirement	
• Eligibility	The first day of the month next following the attainment of age 65.
• Benefit	A monthly retirement income equal to one-twelfth of the sum of (i) and (ii) below: <ul style="list-style-type: none"> (i) the Participant's Accrued Benefit as of December 31, 1988, pursuant to the benefit formula then in effect; (ii) 2% of the Participant's Compensation for each plan year after December 31, 1988.
Early retirement	
• Eligibility	The first day of any month prior to the Normal Retirement Date, subsequent to the attainment of age 55 and the completion of 5 or more years of Continuous Service.
• Benefit	A monthly retirement income equal to the Normal Retirement Benefit accrued to date of Early Retirement reduced 0.7% for each month that benefit payments commence before age 65.
Deferred vested	
• Eligibility	The vesting percentage is 100% after 5 years of employment.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	A Participant who terminates employment after completing 5 or more years of Continuous Service shall be eligible to receive a monthly benefit commencing at Normal Retirement Date in an amount equal to the Normal Retirement Benefit accrued to date of termination.
Disability	Not applicable.
Pre-retirement death	
• Eligibility	A Participant who has completed at least 5 years of Continuous Service or has attained age 65 but has not retired shall automatically be covered for the Pre-Retirement Death benefit in the event of death.
• Benefit	<p>The benefit will be paid to the Spouse for life, equal to fifty percent (50%) of the Participant's benefit calculated as if termination took place on the date of death and the Participant survived to the earliest possible retirement date and retired on that date and elected a 50% post-retirement joint and survivor form of payment.</p> <p>Prior to January 1, 2011, the term "Spouse" referenced above included designated non-spouse beneficiaries in the event that there was not an eligible spouse entitled to the benefit. As of January 1, 2011, only eligible spouses are entitled to the benefit. The pre-retirement death benefit will no longer apply to non-spouse beneficiaries.</p>
Form of benefits	
• Automatic form for unmarried participants	The normal form of payment is a monthly annuity payable for the duration of a Participant's lifetime.
• Automatic form for married participants	If the Participant is married, benefits will be paid in the form of a qualified 50% Joint and Survivor Annuity equal to the Normal Retirement Benefit accrued to the date of retirement (reduced accordingly for early retirement), reduced for a Qualified Joint and Survivor Annuity. Upon the Participant's death, fifty percent (50%) of this reduced benefit shall be paid to the Spouse for life.
• Optional forms	<p>Other equivalent payout forms are available.</p> <p>(i) A life annuity with one hundred twenty (120) guaranteed payments;</p> <p>(ii) A joint and 50%, 75% or 100% survivor annuity.</p>
• Optional form conversion factors	<ul style="list-style-type: none"> • Life annuity with 120 guaranteed payments: 92% • 50% survivor annuity: 90% adjusted +/- .5% for the spouse's age difference • 75% survivor annuity: 85% adjusted +/- .75% for the spouse's age difference • 100% survivor annuity: 80% adjusted +/- 1% for the spouse's age difference
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, the limit is \$210,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as amended effective January 1, 2011, are included in this valuation.

- **Most recent plan amendments included:** None.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* Current active participants over normal retirement are valued using their accrued benefit. Late retirement actuarial increases are deemed to be immaterial for the purpose of the valuation.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** The results of the top-heavy testing for this plan can be found in the annual actuarial valuation report. Since, the plan is not top-heavy, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2015 to 2016.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Retirement age is assumed to be 65.

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Report Of 5% Transactions

BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	11/16/2016 853,394.840	853,394.84		853,394.84 853,394.84		
CUSIP # SA0026912 MERRILL LYNCH COVERED CALL ACCOUNT 1050016783	SEL	11/16/2016 500,000.000	853,394.84		500,000.00 789,770.43	63,624.41	
1 PURCHASES FOR		853,394.84	1 SALES FOR	853,394.84	ISSUE AGGREGATE TOTAL	1,706,789.68	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	01/04/2016 194.860	194.86		194.86 194.86	
ACCOUNT 1050020910	BUY	01/04/2016 2.760	2.76		2.76 2.76	
ACCOUNT 1050016783	BUY	01/04/2016 2,520.000	2,520.00		2,520.00 2,520.00	
ACCOUNT 1050016783	SEL	01/08/2016 43,942.440	43,942.44		43,942.44 43,942.44	
ACCOUNT 1050020910	BUY	01/11/2016 73.840	73.84		73.84 73.84	
ACCOUNT 1050020910	BUY	01/12/2016 16.000	16.00		16.00 16.00	
ACCOUNT 1050016783	BUY	01/15/2016 50,000.000	50,000.00		50,000.00 50,000.00	
ACCOUNT 1050016783	BUY	01/26/2016 90,999.150	90,999.15		90,999.15 90,999.15	
ACCOUNT 1050020910	SEL	01/27/2016 259.160	259.16		259.16 259.16	
ACCOUNT 1050016783	SEL	01/27/2016 2,849.400	2,849.40		2,849.40 2,849.40	
ACCOUNT 1050016783	BUY	02/01/2016 1,609.840	1,609.84		1,609.84 1,609.84	
ACCOUNT 1050020910	BUY	02/01/2016 73.110	73.11		73.11 73.11	
ACCOUNT 1050016783	SEL	02/01/2016 19,791.000	19,791.00		19,791.00 19,791.00	
ACCOUNT 1050020910	BUY	02/02/2016 52.280	52.28		52.28 52.28	
ACCOUNT 1050020910	BUY	02/10/2016 31.610	31.61		31.61 31.61	
ACCOUNT 1050020910	BUY	02/11/2016 40.040	40.04		40.04 40.04	

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AGGREGATE BY ASSET				VALUATION	8,287,014.20 THRESHOLD	414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	02/12/2016 680.710	680.71		680.71 680.71	
ACCOUNT 1050016783	BUY	02/26/2016 150.000	150.00		150.00 150.00	
ACCOUNT 1050016783	BUY	03/01/2016 314.440	314.44		314.44 314.44	
ACCOUNT 1050020910	BUY	03/01/2016 135.040	135.04		135.04 135.04	
ACCOUNT 1050016783	SEL	03/01/2016 20,471.710	20,471.71		20,471.71 20,471.71	
ACCOUNT 1050020910	BUY	03/02/2016 77.700	77.70		77.70 77.70	
ACCOUNT 1050020910	BUY	03/10/2016 97.190	97.19		97.19 97.19	
ACCOUNT 1050016783	SEL	03/15/2016 388.020	388.02		388.02 388.02	
ACCOUNT 1050020910	SEL	03/15/2016 1,634.490	1,634.49		1,634.49 1,634.49	
ACCOUNT 1050020910	BUY	03/21/2016 9.860	9.86		9.86 9.86	
ACCOUNT 1050016783	BUY	03/28/2016 200.000	200.00		200.00 200.00	
ACCOUNT 1050020910	BUY	03/30/2016 128.190	128.19		128.19 128.19	
ACCOUNT 1050016783	BUY	03/31/2016 6,800.000	6,800.00		6,800.00 6,800.00	
ACCOUNT 1050020910	BUY	04/01/2016 6.280	6.28		6.28 6.28	
ACCOUNT 1050016783	BUY	04/01/2016 2,879.400	2,879.40		2,879.40 2,879.40	
ACCOUNT 1050016783	SEL	04/01/2016 19,546.830	19,546.83		19,546.83 19,546.83	

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AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	04/08/2016 16.000	16.00		16.00 16.00	
ACCOUNT 1050016783	SEL	04/15/2016 359.480	359.48		359.48 359.48	
ACCOUNT 1050020910	SEL	04/27/2016 250.980	250.98		250.98 250.98	
ACCOUNT 1050016783	SEL	04/27/2016 2,865.050	2,865.05		2,865.05 2,865.05	
ACCOUNT 1050016783	SEL	04/29/2016 19,906.310	19,906.31		19,906.31 19,906.31	
ACCOUNT 1050016783	BUY	05/02/2016 1,709.000	1,709.00		1,709.00 1,709.00	
ACCOUNT 1050020910	BUY	05/02/2016 126.740	126.74		126.74 126.74	
ACCOUNT 1050020910	SEL	05/04/2016 1,671.420	1,671.42		1,671.42 1,671.42	
ACCOUNT 1050020910	BUY	05/10/2016 31.610	31.61		31.61 31.61	
ACCOUNT 1050020910	BUY	05/12/2016 43.890	43.89		43.89 43.89	
ACCOUNT 1050016783	BUY	05/16/2016 11,647.850	11,647.85		11,647.85 11,647.85	
ACCOUNT 1050016783	BUY	05/17/2016 3,096.480	3,096.48		3,096.48 3,096.48	
ACCOUNT 1050016783	BUY	05/27/2016 150.000	150.00		150.00 150.00	
ACCOUNT 1050016783	BUY	06/01/2016 416.620	416.62		416.62 416.62	
ACCOUNT 1050020910	BUY	06/01/2016 84.500	84.50		84.50 84.50	
ACCOUNT 1050016783	SEL	06/01/2016 19,906.310	19,906.31		19,906.31 19,906.31	

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AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	06/09/2016 86.040	86.04		86.04 86.04	
ACCOUNT 1050020910	BUY	06/10/2016 11.150	11.15		11.15 11.15	
ACCOUNT 1050016783	BUY	06/17/2016 6,800.000	6,800.00		6,800.00 6,800.00	
ACCOUNT 1050020910	BUY	06/20/2016 38.580	38.58		38.58 38.58	
ACCOUNT 1050016783	BUY	06/24/2016 200.000	200.00		200.00 200.00	
ACCOUNT 1050020910	BUY	06/28/2016 148.740	148.74		148.74 148.74	
ACCOUNT 1050020910	BUY	07/01/2016 6.710	6.71		6.71 6.71	
ACCOUNT 1050016783	BUY	07/01/2016 3,048.210	3,048.21		3,048.21 3,048.21	
ACCOUNT 1050016783	SEL	07/01/2016 19,906.310	19,906.31		19,906.31 19,906.31	
ACCOUNT 1050016783	SEL	07/06/2016 264.300	264.30		264.30 264.30	
ACCOUNT 1050020910	BUY	07/08/2016 16.000	16.00		16.00 16.00	
ACCOUNT 1050020910	SEL	07/11/2016 2,723.190	2,723.19		2,723.19 2,723.19	
ACCOUNT 1050020910	BUY	07/12/2016 124.730	124.73		124.73 124.73	
ACCOUNT 1050016783	SEL	07/26/2016 20,101.860	20,101.86		20,101.86 20,101.86	
ACCOUNT 1050020910	SEL	07/27/2016 252.050	252.05		252.05 252.05	
ACCOUNT 1050016783	SEL	07/27/2016 2,861.040	2,861.04		2,861.04 2,861.04	

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AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	07/28/2016 61.060	61.06		61.06 61.06	
ACCOUNT 1050016783	BUY	08/01/2016 1,879.700	1,879.70		1,879.70 1,879.70	
ACCOUNT 1050020910	BUY	08/01/2016 133.030	133.03		133.03 133.03	
ACCOUNT 1050020910	SEL	08/03/2016 1,701.050	1,701.05		1,701.05 1,701.05	
ACCOUNT 1050020910	BUY	08/10/2016 31.610	31.61		31.61 31.61	
ACCOUNT 1050020910	BUY	08/11/2016 43.890	43.89		43.89 43.89	
ACCOUNT 1050016783	BUY	08/26/2016 480.000	480.00		480.00 480.00	
ACCOUNT 1050016783	SEL	08/26/2016 19,980.660	19,980.66		19,980.66 19,980.66	
ACCOUNT 1050016783	BUY	09/01/2016 486.010	486.01		486.01 486.01	
ACCOUNT 1050020910	BUY	09/01/2016 6.840	6.84		6.84 6.84	
ACCOUNT 1050020910	BUY	09/08/2016 86.040	86.04		86.04 86.04	
ACCOUNT 1050016783	BUY	09/09/2016 7,225.000	7,225.00		7,225.00 7,225.00	
ACCOUNT 1050016783	SEL	09/09/2016 1,900.000	1,900.00		1,900.00 1,900.00	
ACCOUNT 1050020910	BUY	09/19/2016 77.850	77.85		77.85 77.85	
ACCOUNT 1050016783	BUY	09/22/2016 9,446.290	9,446.29		9,446.29 9,446.29	
ACCOUNT 1050016783	BUY	09/23/2016 300.000	300.00		300.00 300.00	

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VALUATION

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	09/23/2016 63.530	63.53		63.53 63.53	
ACCOUNT 1050016783	SEL	09/27/2016 19,980.660	19,980.66		19,980.66 19,980.66	
ACCOUNT 1050016783	BUY	10/03/2016 3,317.300	3,317.30		3,317.30 3,317.30	
ACCOUNT 1050020910	BUY	10/03/2016 100.920	100.92		100.92 100.92	
ACCOUNT 1050020910	BUY	10/11/2016 76,893.330	76,893.33		76,893.33 76,893.33	
ACCOUNT 1050020910	SEL	10/11/2016 77,025.000	77,025.00		77,025.00 77,025.00	
ACCOUNT 1050020910	BUY	10/14/2016 74.100	74.10		74.10 74.10	
ACCOUNT 1050020910	BUY	10/14/2016 2.400	2.40		2.40 2.40	
ACCOUNT 1050016783	SEL	10/26/2016 20,900.160	20,900.16		20,900.16 20,900.16	
ACCOUNT 1050020910	SEL	10/27/2016 255.300	255.30		255.30 255.30	
ACCOUNT 1050016783	SEL	10/27/2016 2,911.080	2,911.08		2,911.08 2,911.08	
ACCOUNT 1050016783	BUY	10/31/2016 1,440.000	1,440.00		1,440.00 1,440.00	
ACCOUNT 1050016783	BUY	11/01/2016 584.770	584.77		584.77 584.77	
ACCOUNT 1050020910	BUY	11/01/2016 8.420	8.42		8.42 8.42	
ACCOUNT 1050016783	SEL	11/01/2016 5,996.800	5,996.80		5,996.80 5,996.80	
ACCOUNT 1050020910	BUY	11/03/2016 52.280	52.28		52.28 52.28	

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AGGREGATE BY ASSET		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	11/07/2016 288.150	288.15		288.15 288.15	
ACCOUNT 1050016783	SEL	11/08/2016 288.150	288.15		288.15 288.15	
ACCOUNT 1050020910	BUY	11/10/2016 78.770	78.77		78.77 78.77	
ACCOUNT 1050020910	SEL	11/16/2016 1,763.140	1,763.14		1,763.14 1,763.14	
ACCOUNT 1050016783	BUY	11/16/2016 853,394.840	853,394.84		853,394.84 853,394.84	
ACCOUNT 1050016783	BUY	11/22/2016 171.010	171.01		171.01 171.01	
ACCOUNT 1050016783	BUY	11/23/2016 480.000	480.00		480.00 480.00	
ACCOUNT 1050016783	SEL	11/25/2016 21,029.910	21,029.91		21,029.91 21,029.91	
ACCOUNT 1050016783	BUY	12/01/2016 700.820	700.82		700.82 700.82	
ACCOUNT 1050020910	BUY	12/01/2016 7.500	7.50		7.50 7.50	
ACCOUNT 1050016783	SEL	12/01/2016 56.600	56.60		56.60 56.60	
ACCOUNT 1050020910	BUY	12/08/2016 93.210	93.21		93.21 93.21	
ACCOUNT 1050016783	BUY	12/16/2016 7,225.000	7,225.00		7,225.00 7,225.00	
ACCOUNT 1050020910	BUY	12/27/2016 29.410	29.41		29.41 29.41	
ACCOUNT 1050016783	SEL	12/28/2016 21,086.510	21,086.51		21,086.51 21,086.51	
ACCOUNT 1050020910	BUY	12/28/2016 58.310	58.31		58.31 58.31	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	SEL	12/28/2016 29.410	29.41		29.41 29.41	
ACCOUNT 1050020910	BUY	12/28/2016 14.860	14.86		14.86 14.86	
ACCOUNT 1050020910	BUY	12/29/2016 180.340	180.34		180.34 180.34	
ACCOUNT 1050020910	BUY	12/29/2016 29.410	29.41		29.41 29.41	
ACCOUNT 1050016783	BUY	12/30/2016 300.000	300.00		300.00 300.00	
ACCOUNT 1050020910	BUY	12/30/2016 63.520	63.52		63.52 63.52	
ACCOUNT 1050020910	BUY	12/30/2016 36.750	36.75		36.75 36.75	
83 PURCHASES FOR		1,150,160.71	36 SALES FOR	395,536.49	ISSUE AGGREGATE TOTAL	1,545,697.20
CUSIP # SA0026912 MERRILL LYNCH COVERED CALL ACCOUNT 1050016783	SEL	11/16/2016 500,000.000	853,394.84		500,000.00 789,770.43	63,624.41
0 PURCHASES FOR		0.00	1 SALES FOR	853,394.84	ISSUE AGGREGATE TOTAL	853,394.84

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AGGREGATE BY BROKER

VALUATION

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414,350.71

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 00101J106 ADT CORP ACCOUNT 2050008648	SEL	02/19/2016 221.000	8,838.12		7,408.63 7,288.58	1,549.54
CUSIP # 00206R102 AT&T INC ACCOUNT 2050008666	BUY	06/08/2016 263.000	10,294.35		10,294.35 10,294.35	
CUSIP # 00206R102 AT&T INC ACCOUNT 2050008666	BUY	07/12/2016 26.000	1,098.67		1,098.67 1,098.67	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050008666	BUY	12/01/2016 7.000	5,577.19		5,577.19 5,577.19	
CUSIP # 03073E105 AMERISOURCEBERGEN CORP ACCOUNT 2050008666	SEL	02/09/2016 15.000	1,306.34		1,606.18 1,555.65	249.31-
CUSIP # 03073E105 AMERISOURCEBERGEN CORP ACCOUNT 2050008666	SEL	05/11/2016 87.000	6,684.06		9,315.84 9,022.77	2,338.71-
CUSIP # 031162100 AMGEN INC ACCOUNT 2050008666	BUY	01/25/2016 41.000	6,260.61		6,260.61 6,260.61	
CUSIP # 031162100 AMGEN INC ACCOUNT 2050008666	BUY	02/12/2016 27.000	3,872.21		3,872.21 3,872.21	
CUSIP # 032511107 ANADARKO PETE CORP ACCOUNT 2050008648	BUY	01/15/2016 230.000	8,522.10		8,522.10 8,522.10	
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	07/22/2016 28.000	3,495.60		3,495.60 3,495.60	
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	08/11/2016 4.000	491.72		491.72 491.72	
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050008666	BUY	11/25/2016 19.000	1,959.45		1,959.45 1,959.45	

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AGGREGATE BY BROKER

VALUATION

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414,350.71

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 036752103 ANTHEM INC ACCOUNT 2050008666	SEL	03/22/2016 46.000	6,452.07		6,706.90 6,414.24	37.83
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/05/2016 138.810	138.81		138.81 138.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/06/2016 58.690	58.69		58.69 58.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/08/2016 144.030	144.03		144.03 144.03	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/11/2016 73.000	73.00		73.00 73.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/12/2016 2,200.130	2,200.13		2,200.13 2,200.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/19/2016 6,112.840	6,112.84		6,112.84 6,112.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/19/2016 8,408.480	8,408.48		8,408.48 8,408.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/20/2016 743.420	743.42		743.42 743.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/20/2016 4,030.530	4,030.53		4,030.53 4,030.53	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/21/2016 1,881.990	1,881.99		1,881.99 1,881.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	01/21/2016 95.760	95.76		95.76 95.76	

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8,287,014.20 THRESHOLD

414,350.71

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/22/2016 341.400	341.40		341.40 341.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/25/2016 7,149.610	7,149.61		7,149.61 7,149.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/26/2016 1,552.080	1,552.08		1,552.08 1,552.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/28/2016 143.000	143.00		143.00 143.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/28/2016 1,233.760	1,233.76		1,233.76 1,233.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/01/2016 0.220	0.22		0.22 0.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/01/2016 0.190	0.19		0.19 0.19	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/02/2016 1,577.660	1,577.66		1,577.66 1,577.66	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/02/2016 0.570	0.57		0.57 0.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/04/2016 51.800	51.80		51.80 51.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/05/2016 3,892.950	3,892.95		3,892.95 3,892.95	

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/08/2016 1,616.560	1,616.56		1,616.56 1,616.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/09/2016 91.960	91.96		91.96 91.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/11/2016 102.530	102.53		102.53 102.53	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/11/2016 1,306.340	1,306.34		1,306.34 1,306.34	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/12/2016 125.630	125.63		125.63 125.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/12/2016 37.960	37.96		37.96 37.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/16/2016 9.400	9.40		9.40 9.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/16/2016 35.310	35.31		35.31 35.31	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/17/2016 203.450	203.45		203.45 203.45	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/18/2016 142.020	142.02		142.02 142.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/23/2016 8,838.120	8,838.12		8,838.12 8,838.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/24/2016 311.850	311.85		311.85 311.85	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/24/2016 2,067.990	2,067.99		2,067.99 2,067.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/25/2016 1,447.980	1,447.98		1,447.98 1,447.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/29/2016 976.920	976.92		976.92 976.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/01/2016 0.130	0.13		0.13 0.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/01/2016 2,047.860	2,047.86		2,047.86 2,047.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/01/2016 0.360	0.36		0.36 0.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/01/2016 3,321.780	3,321.78		3,321.78 3,321.78	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/02/2016 7,701.090	7,701.09		7,701.09 7,701.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/02/2016 1,349.360	1,349.36		1,349.36 1,349.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/03/2016 0.850	0.85		0.85 0.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/03/2016 128.700	128.70		128.70 128.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	SEL	03/07/2016 6,269.830	6,269.83		6,269.83 6,269.83	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES /UNITS	PURCHASE /SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/08/2016 29.580	29.58		29.58 29.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/09/2016 163.250	163.25		163.25 163.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/11/2016 3,182.230	3,182.23		3,182.23 3,182.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/14/2016 103.950	103.95		103.95 103.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/15/2016 88.800	88.80		88.80 88.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/16/2016 120.400	120.40		120.40 120.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/17/2016 1,167.810	1,167.81		1,167.81 1,167.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/21/2016 2,984.930	2,984.93		2,984.93 2,984.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/23/2016 121.000	121.00		121.00 121.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/24/2016 6,613.520	6,613.52		6,613.52 6,613.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/24/2016 28.500	28.50		28.50 28.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/25/2016 107.250	107.25		107.25 107.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/29/2016 95.220	95.22		95.22 95.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/29/2016 8,222.900	8,222.90		8,222.90 8,222.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/30/2016 0.970	0.97		0.97 0.97	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/31/2016 10,964.210	10,964.21		10,964.21 10,964.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/01/2016 0.160	0.16		0.16 0.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/01/2016 0.210	0.21		0.21 0.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/01/2016 224.370	224.37		224.37 224.37	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/01/2016 60.760	60.76		60.76 60.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/04/2016 235.480	235.48		235.48 235.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/05/2016 59.310	59.31		59.31 59.31	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/08/2016 2,443.750	2,443.75		2,443.75 2,443.75	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/11/2016 73.000	73.00		73.00 73.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/12/2016 7,888.740	7,888.74		7,888.74 7,888.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	04/18/2016 722.140	722.14		722.14 722.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/18/2016 621.130	621.13		621.13 621.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/19/2016 1,234.890	1,234.89		1,234.89 1,234.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/28/2016 157.300	157.30		157.30 157.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/28/2016 890.980	890.98		890.98 890.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/02/2016 0.130	0.13		0.13 0.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/02/2016 0.200	0.20		0.20 0.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/03/2016 27.350	27.35		27.35 27.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/03/2016 7,795.730	7,795.73		7,795.73 7,795.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	05/04/2016 0.900	0.90		0.90 0.90	

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ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	05/04/2016 1,986.700	1,986.70		1,986.70 1,986.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/05/2016 51.800	51.80		51.80 51.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/09/2016 35.310	35.31		35.31 35.31	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	05/10/2016 9,736.950	9,736.95		9,736.95 9,736.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/12/2016 125.630	125.63		125.63 125.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/13/2016 5,569.690	5,569.69		5,569.69 5,569.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	05/16/2016 2,291.970	2,291.97		2,291.97 2,291.97	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/17/2016 17,347.500	17,347.50		17,347.50 17,347.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	05/17/2016 298.620	298.62		298.62 298.62	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/19/2016 93.400	93.40		93.40 93.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/20/2016 12.790	12.79		12.79 12.79	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	05/23/2016	162.72		162.72	
MORGAN STANLEY BANK DEP PROGRAM		162.720			162.72	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	05/25/2016	33.60		33.60	
MORGAN STANLEY BANK DEP PROGRAM		33.600			33.60	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	05/25/2016	311.85		311.85	
MORGAN STANLEY BANK DEP PROGRAM		311.850			311.85	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	05/31/2016	1,698.61		1,698.61	
MORGAN STANLEY BANK DEP PROGRAM		1,698.610			1,698.61	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	06/01/2016	0.24		0.24	
MORGAN STANLEY BANK DEP PROGRAM		0.240			0.24	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	06/01/2016	0.20		0.20	
MORGAN STANLEY BANK DEP PROGRAM		0.200			0.20	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	06/02/2016	208.98		208.98	
MORGAN STANLEY BANK DEP PROGRAM		208.980			208.98	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	06/03/2016	0.93		0.93	
MORGAN STANLEY BANK DEP PROGRAM		0.930			0.93	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	06/06/2016	2,662.70		2,662.70	
MORGAN STANLEY BANK DEP PROGRAM		2,662.700			2,662.70	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	06/08/2016	2,371.36		2,371.36	
MORGAN STANLEY BANK DEP PROGRAM		2,371.360			2,371.36	
ACCOUNT 2050008666						
CUSIP # 061871901	SEL	06/09/2016	10,226.35		10,226.35	
MORGAN STANLEY BANK DEP PROGRAM		10,226.350			10,226.35	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	06/10/2016	117.00		117.00	
MORGAN STANLEY BANK DEP PROGRAM		117.000			117.00	
ACCOUNT 2050008666						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/13/2016 116.550	116.55		116.55 116.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/13/2016 284.640	284.64		284.64 284.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/14/2016 19.520	19.52		19.52 19.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/14/2016 88.800	88.80		88.80 88.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/16/2016 120.400	120.40		120.40 120.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/23/2016 104.940	104.94		104.94 104.94	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/23/2016 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/24/2016 66.410	66.41		66.41 66.41	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/27/2016 10.350	10.35		10.35 10.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	06/27/2016 107.250	107.25		107.25 107.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/29/2016 151.250	151.25		151.25 151.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	07/01/2016 0.080	0.08		0.08 0.08	

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ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/01/2016 0.330	0.33		0.33 0.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/01/2016 238.760	238.76		238.76 238.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/01/2016 62.000	62.00		62.00 62.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/05/2016 214.120	214.12		214.12 214.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/06/2016 59.440	59.44		59.44 59.44	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/11/2016 123.600	123.60		123.60 123.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/13/2016 1,098.670	1,098.67		1,098.67 1,098.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/18/2016 146.500	146.50		146.50 146.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	07/19/2016 838.220	838.22		838.22 838.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/19/2016 803.710	803.71		803.71 803.71	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/21/2016 7,132.300	7,132.30		7,132.30 7,132.30	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/25/2016 3,495.600	3,495.60		3,495.60 3,495.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	07/26/2016 1,427.520	1,427.52		1,427.52 1,427.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	07/28/2016 182.400	182.40		182.40 182.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/28/2016 199.870	199.87		199.87 199.87	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/01/2016 0.340	0.34		0.34 0.34	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/01/2016 0.060	0.06		0.06 0.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/02/2016 184.760	184.76		184.76 184.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/03/2016 1.230	1.23		1.23 1.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	08/03/2016 2,157.220	2,157.22		2,157.22 2,157.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/04/2016 64.750	64.75		64.75 64.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/05/2016 16.670	16.67		16.67 16.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/05/2016 82.040	82.04		82.04 82.04	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/08/2016 36.380	36.38		36.38 36.38	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/11/2016 162.770	162.77		162.77 162.77	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/12/2016 125.630	125.63		125.63 125.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/12/2016 975.160	975.16		975.16 975.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/16/2016 298.620	298.62		298.62 298.62	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/18/2016 14.880	14.88		14.88 14.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/19/2016 78.520	78.52		78.52 78.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	08/25/2016 33.600	33.60		33.60 33.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/29/2016 88.090	88.09		88.09 88.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/01/2016 0.360	0.36		0.36 0.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/01/2016 0.060	0.06		0.06 0.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	09/02/2016 218.100	218.10		218.10 218.10	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/06/2016 1.240	1.24		1.24 1.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/06/2016 97.010	97.01		97.01 97.01	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/07/2016 124.140	124.14		124.14 124.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/09/2016 185.000	185.00		185.00 185.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/12/2016 104.980	104.98		104.98 104.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/12/2016 116.550	116.55		116.55 116.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	09/13/2016 268.460	268.46		268.46 268.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/13/2016 36.240	36.24		36.24 36.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/16/2016 4,809.390	4,809.39		4,809.39 4,809.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/19/2016 5,047.020	5,047.02		5,047.02 5,047.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/20/2016 1,730.950	1,730.95		1,730.95 1,730.95	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	09/21/2016	151.25		151.25	
MORGAN STANLEY BANK DEP PROGRAM		151.250			151.25	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	09/22/2016	104.94		104.94	
MORGAN STANLEY BANK DEP PROGRAM		104.940			104.94	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	09/26/2016	173.66		173.66	
MORGAN STANLEY BANK DEP PROGRAM		173.660			173.66	
ACCOUNT 2050008666						
CUSIP # 061871901	SEL	09/28/2016	1,506.83		1,506.83	
MORGAN STANLEY BANK DEP PROGRAM		1,506.830			1,506.83	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	09/29/2016	28.50		28.50	
MORGAN STANLEY BANK DEP PROGRAM		28.500			28.50	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/03/2016	0.06		0.06	
MORGAN STANLEY BANK DEP PROGRAM		0.060			0.06	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	10/03/2016	0.24		0.24	
MORGAN STANLEY BANK DEP PROGRAM		0.240			0.24	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/03/2016	271.21		271.21	
MORGAN STANLEY BANK DEP PROGRAM		271.210			271.21	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	10/03/2016	73.59		73.59	
MORGAN STANLEY BANK DEP PROGRAM		73.590			73.59	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/04/2016	204.04		204.04	
MORGAN STANLEY BANK DEP PROGRAM		204.040			204.04	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	10/05/2016	59.58		59.58	
MORGAN STANLEY BANK DEP PROGRAM		59.580			59.58	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/06/2016	311.85		311.85	
MORGAN STANLEY BANK DEP PROGRAM		311.850			311.85	
ACCOUNT 2050008648						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/07/2016 59.800	59.80		59.80 59.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/17/2016 73.000	73.00		73.00 73.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	10/18/2016 774.090	774.09		774.09 774.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	10/18/2016 833.080	833.08		833.08 833.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/24/2016 42.570	42.57		42.57 42.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/27/2016 157.300	157.30		157.30 157.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	10/27/2016 182.400	182.40		182.40 182.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/01/2016 0.170	0.17		0.17 0.17	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/01/2016 0.050	0.05		0.05 0.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/02/2016 138.720	138.72		138.72 138.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/03/2016 1.070	1.07		1.07 1.07	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	11/03/2016 64.750	64.75		64.75 64.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/04/2016 6,323.570	6,323.57		6,323.57 6,323.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/07/2016 36.380	36.38		36.38 36.38	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	11/08/2016 1,397.630	1,397.63		1,397.63 1,397.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	11/09/2016 1,790.040	1,790.04		1,790.04 1,790.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/14/2016 125.630	125.63		125.63 125.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/14/2016 96.550	96.55		96.55 96.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/16/2016 99.530	99.53		99.53 99.53	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/17/2016 17.360	17.36		17.36 17.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/21/2016 681.390	681.39		681.39 681.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/22/2016 39.900	39.90		39.90 39.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/22/2016 121.000	121.00		121.00 121.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/23/2016 33.600	33.60		33.60 33.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	11/25/2016 57.720	57.72		57.72 57.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/28/2016 1,959.450	1,959.45		1,959.45 1,959.45	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	11/29/2016 4,224.640	4,224.64		4,224.64 4,224.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/01/2016 0.120	0.12		0.12 0.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/01/2016 0.150	0.15		0.15 0.15	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/01/2016 2,343.600	2,343.60		2,343.60 2,343.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	12/02/2016 5,359.090	5,359.09		5,359.09 5,359.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/05/2016 0.980	0.98		0.98 0.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/05/2016 97.010	97.01		97.01 97.01	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/07/2016 128.170	128.17		128.17 128.17	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/09/2016 7,237.540	7,237.54		7,237.54 7,237.54	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/12/2016 116.550	116.55		116.55 116.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/12/2016 106.080	106.08		106.08 106.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/13/2016 422.790	422.79		422.79 422.79	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	12/14/2016 3,208.240	3,208.24		3,208.24 3,208.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/16/2016 120.400	120.40		120.40 120.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/16/2016 110.950	110.95		110.95 110.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/19/2016 10.350	10.35		10.35 10.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	12/19/2016 104.940	104.94		104.94 104.94	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/23/2016 8.010	8.01		8.01 8.01	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	12/27/2016 5,387.360	5,387.36		5,387.36 5,387.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/29/2016 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	12/30/2016 93.170	93.17		93.17 93.17	

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ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/03/2017 0.050	0.05		0.05 0.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/03/2017 0.040	0.04		0.04 0.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/03/2017 126.480	126.48		126.48 126.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/03/2017 204.730	204.73		204.73 204.73	
CUSIP # 07177M103 BAXALTA INC ACCOUNT 2050008666	SEL	01/21/2016 176.000	7,149.61		5,744.09 6,869.28	280.33
CUSIP # 071813109 BAXTER INTL INC ACCOUNT 2050008666	SEL	04/29/2016 176.000	7,737.21		6,742.25 6,714.40	1,022.81
CUSIP # 09062X103 BIOGEN IDEC INC ACCOUNT 2050008648	BUY	12/13/2016 4.000	1,134.38		1,134.38 1,134.38	
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	BUY	02/24/2016 23.000	1,461.62		1,461.62 1,461.62	
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	BUY	03/16/2016 18.000	1,167.81		1,167.81 1,167.81	
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT 2050008666	SEL	08/10/2016 154.000	9,760.38		10,119.68 10,402.70	642.32-
CUSIP # 13057Q107 CALIFORNIA RES CORP - W/I ACCOUNT 2050008666	SEL	04/14/2016 14.000	18.21		18.59	18.21

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ALLIANCE BROKER CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT 2050008666	BUY	09/27/2016 24.000	6,609.36		6,609.36 6,609.36	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050008666	BUY	02/05/2016 71.000	1,616.56		1,616.56 1,616.56	
CUSIP # 172967424 CITIGROUP INC ACCOUNT 2050008666	BUY	12/23/2016 90.000	5,453.77		5,453.77 5,453.77	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT 2050008666	BUY	02/29/2016 26.000	1,508.69		1,508.69 1,508.69	
CUSIP # 20084V108 COMMERCEHUB INC SERIES A ACCOUNT 2050008648	SEL	08/09/2016 4.000	54.55		47.65 55.30	0.75-
CUSIP # 20084V306 COMMERCEHUB INC SERIES C ACCOUNT 2050008648	SEL	08/09/2016 8.000	108.22		95.64 111.00	2.78-
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/04/2016 44.000	6,805.04		6,805.04 6,805.04	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/12/2016 6.000	825.12		825.12 825.12	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/26/2016 7.000	976.92		976.92 976.92	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	02/29/2016 13.000	1,813.09		1,813.09 1,813.09	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	03/01/2016 14.000	2,000.29		2,000.29 2,000.29	
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT 2050008666	BUY	11/15/2016 2.000	306.19		306.19 306.19	

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Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

8,287,014.20 THRESHOLD

414,350.71

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 244199105 DEERE & CO ACCOUNT 2050008666	SEL	01/25/2016 66.000	4,708.53		6,306.98 5,033.82	325.29-
CUSIP # 244199105 DEERE & CO ACCOUNT 2050008666	SEL	02/11/2016 65.000	5,062.83		6,211.41 4,957.55	105.28
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	03/01/2016 54.000	5,799.72		5,799.72 5,799.72	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	03/18/2016 27.000	2,984.93		2,984.93 2,984.93	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	04/18/2016 11.000	1,234.89		1,234.89 1,234.89	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	05/03/2016 17.000	1,986.70		1,986.70 1,986.70	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050008666	BUY	08/02/2016 17.000	2,157.22		2,157.22 2,157.22	
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT 2050008666	SEL	03/09/2016 20.000	2,790.41		3,117.91 2,858.60	68.19-
CUSIP # 35671D857 FREEPORT-MCMORAN COPPER & GOLD B ACCOUNT 2050008648	BUY	09/15/2016 455.000	4,929.79		4,929.79 4,929.79	
CUSIP # 40412C101 HCA HLDGS INC COM ACCOUNT 2050008666	BUY	05/27/2016 22.000	1,698.61		1,698.61 1,698.61	
CUSIP # 40412C101 HCA HLDGS INC COM ACCOUNT 2050008666	SEL	11/29/2016 33.000	2,343.60		2,863.28 2,284.08	59.52
CUSIP # 40412C101 HCA HLDGS INC COM	SEL	12/07/2016 100.000	7,042.79		8,676.60 6,921.46	121.33

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AGGREGATE BY BROKER		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	03/28/2016 14.000	8,252.80		8,252.80 8,252.80	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	04/07/2016 4.000	2,494.35		2,494.35 2,494.35	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	05/11/2016 2.000	1,238.02		1,238.02 1,238.02	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050008666	BUY	07/25/2016 2.000	1,427.52		1,427.52 1,427.52	
CUSIP # 462222100 IONIS PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	02/29/2016 59.000	2,047.86		2,047.86 2,047.86	
CUSIP # 462222100 IONIS PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	03/01/2016 40.000	1,349.36		1,349.36 1,349.36	
CUSIP # 53046P109 LIBERTY EXPEDIA HOLDINGS, INC ACCOUNT 2050008648	SEL	11/17/2016 17.000	681.39		652.70 757.58	76.19-
CUSIP # 531229110 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-RIGHT 06/17/2016 ACCOUNT 2050008648	SEL	06/10/2016 10.000	19.52		10.32	9.20
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 2050008666	SEL	01/29/2016 7.000	1,456.12		1,320.37 1,520.05	63.93-
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	01/26/2016 7.000	1,199.01		1,522.72 1,380.61	181.60-
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	04/26/2016 4.000	708.58		870.13 788.92	80.34-

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AGGREGATE BY BROKER				VALUATION	8,287,014.20	THRESHOLD	414,360.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS	
ALLIANCE BROKER CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050008666	SEL	07/19/2016 36.000	7,132.30		7,831.12 7,100.28	32.02	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050008666	BUY	03/04/2016 24.000	6,366.84		6,366.84 6,366.84		
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050008666	SEL	11/02/2016 24.000	6,323.57		6,366.84 6,366.84	43.27-	
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050008666	SEL	03/29/2016 160.000	10,964.21		12,408.40 10,817.60	146.61	
CUSIP # 697435105 PALO ALTO NETWORKS INC ACCOUNT 2050008666	SEL	06/02/2016 17.000	2,208.98		3,063.91 2,994.38	785.40-	
CUSIP # 697435105 PALO ALTO NETWORKS INC ACCOUNT 2050008666	SEL	06/06/2016 17.000	2,247.22		3,063.91 2,994.38	747.16-	
CUSIP # 717081103 PFIZER INC ACCOUNT 2050008666	BUY	02/12/2016 13.000	374.90		374.90 374.90		
CUSIP # 755111507 RAYTHEON COMPANY ACCOUNT 2050008666	SEL	02/22/2016 17.000	2,067.99		1,635.86 2,117.01	49.02-	
CUSIP # 755111507 RAYTHEON COMPANY ACCOUNT 2050008666	SEL	09/26/2016 37.000	5,102.53		3,560.39 4,607.61	494.92	
CUSIP # 806857108 SCHLUMBERGER LTD ACCOUNT 2050008666	BUY	11/28/2016 52.000	4,224.64		4,224.64 4,224.64		
CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC ACCOUNT 2050008666	SEL	02/03/2016 81.000	10,611.56		10,579.72 11,489.85	878.29-	
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/19/2016 170.000	3,193.57		3,193.57 3,193.57		

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AGGREGATE BY BROKER		VALUATION		8,287,014.20 THRESHOLD		414,350.71
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/20/2016 101.000	1,881.99		1,881.99 1,881.99	
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	01/21/2016 19.000	341.40		341.40 341.40	
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	05/09/2016 260.000	3,806.22		3,806.22 3,806.22	
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 2050008666	BUY	06/03/2016 59.000	4,968.69		4,968.69 4,968.69	
CUSIP # 918204108 V F CORP ACCOUNT 2050008666	SEL	01/14/2016 105.000	5,980.69		7,329.48 6,536.25	555.56-
CUSIP # 91911K102 VALEANT PHARMACEUTICALS INTL INC ACCOUNT 2050008666	SEL	01/08/2016 22.000	2,200.13		4,867.16 2,236.30	36.17-
CUSIP # 92210H105 VANTIV INC ACCOUNT 2050008666	BUY	04/11/2016 145.000	7,888.74		7,888.74 7,888.74	
CUSIP # 92210H105 VANTIV INC ACCOUNT 2050008666	BUY	05/13/2016 41.000	2,291.97		2,291.97 2,291.97	
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	11/07/2016 39.000	3,040.55		3,040.55 3,040.55	
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT 2050008648	BUY	11/08/2016 23.000	1,790.04		1,790.04 1,790.04	
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT 2050008648	BUY	05/09/2016 80.000	3,149.52		3,149.52 3,149.52	
CUSIP # 969904101 WILLIAMS SONOMA INC	BUY	08/11/2016 156.000	8,335.11		8,335.11 8,335.11	

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Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

8,287,014.20 THRESHOLD

414,350.71

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008648	BUY	05/09/2016 13.000	2,781.21		2,781.21 2,781.21	
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008648	BUY	12/13/2016 17.000	3,215.11		3,215.11 3,215.11	
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008666	SEL	01/05/2017 33.000	6,929.20		9,978.87 10,312.50	3,383.30-
CUSIP # G48833100 WEATHERFORD INTERNATIONAL PL ACCOUNT 2050008648	BUY	09/16/2016 813.000	5,047.02		5,047.02 5,047.02	
CUSIP # G48833100 WEATHERFORD INTERNATIONAL PL ACCOUNT 2050008648	BUY	09/19/2016 290.000	1,730.95		1,730.95 1,730.95	
CUSIP # G51502105 JOHNSON CONTROLS INTERNATION ACCOUNT 2050008648	SEL	09/13/2016 0.765	36.24		31.02 25.55	10.69
229 PURCHASES FOR		303,099.69	81 SALES FOR	279,462.70	BROKER AGGREGATE TOTAL	582,562.39

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Money market funds		
* Comerica Bank Short-Term Money Fund	\$2,206,843	\$ 2,206,843
AIM Premier Us Govt Port Instl	4,972	4,972
Morgan Stanley Bank Dep Program	<u>8,119</u>	<u>8,119</u>
Total money market funds	2,219,934	2,219,934
Limited partnerships interests		
Tinicum Capital Partners II, L.P.	1	334,177
Tinicum Capital Partners II Add-On, L.P.	14,841	103,649
VN Capital Fund LP	<u>500,000</u>	<u>779,730</u>
Total limited partnerships interests	514,842	1,217,556
Equity securities		
Common stock		
3M CO	12,360	14,286
Alphabet Inc Cl A	10,065	13,472
Alphabet Inc Cl C	2,232	3,859
Amazon Com	9,909	13,498
AMC Networks	4,964	3,140
Americal Express Co	8,226	8,075
Amgen, Inc.	10,133	9,942
Anadarko Pete Corp	34,381	39,746
Anheuser-Busch INBEV SA/NV ADR	18,455	16,238
Apple Inc.	13,757	17,373
AT&T Inc.	11,393	12,291
AutoDesk	14,850	21,833
Automatic Data Processing	13,940	17,780
Bank of America Corp	38,918	107,119
Berkshire Hathaway Cl B	8,190	11,735
Biogen IDEC INC	29,355	23,254
Blackrock Inc	9,970	11,036
Boeing Co	12,396	13,856
Castle AM & CO	10,527	252
Charter Communications New Inc.	6,609	6,910
Cisco Sys	14,109	15,926
Citigroup	87,587	183,639
Citrix	9,718	12,503
Coca Cola	12,460	13,143
Colgate Palmolive	12,484	12,434
Comcast Corp CL A	45,196	50,890
* Comerica Bank	275,500	817,320
Constellation Brands Inc. CL A	12,727	13,185

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Common stock - continued		
Cree Inc	\$ 14,616	\$ 15,095
CVS/Caremark	7,216	9,706
Discovery Communications Inc	7,593	6,798
Dolby Laboratories Inc CL A	4,887	5,604
Edwards Lifesciences Corp	15,873	20,426
Emerson Electric Elec Co	12,423	12,321
Express Scripts HLDG Co	6,619	7,292
Facebook, Inc.	14,163	14,496
Fleetcor Technologies	3,118	2,830
Fluor Corp	14,633	14,601
Freeport-McMoran Copper & Gold B	17,799	18,202
IBM Corp	12,367	12,615
Illinois Tool Works Inc Wks Inc	7,678	11,266
Immunogen Inc	4,853	702
Intuitive Surgical Inc.	13,413	13,952
IONIS Pharmaceuticals	8,225	8,801
JM Smucker Company - New	12,386	14,599
Johnson & Johnson	12,475	14,632
Johnson Controls Internation	14,798	15,034
JP Morgan Chase & Co	104,185	258,870
L-3 Communications Hldgs Inc	19,806	26,163
Liberty Broadband Corp-A	724	1,014
Liberty Broadband Corp-C	1,505	2,148
Liberty Media Hldg Corp- Interactive Ser A	9,830	7,073
Liberty Media Corp - Liberty Braves Group A	137	123
Liberty Media Corp - Liberty Braves Group C	253	268
Liberty Media Corp - Liberty Formula One A	424	533
Liberty Media Corp - Liberty Formula One C	842	1,065
Liberty Media Corp - Liberty Sirius Group C	3,818	4,647
Liberty Media Corp - Liberty SiriusXM Group	1,885	2,347
Liberty Ventures	863	959
Lions Gate Entertainment Corp	969	908
Lockheed Martin Corp	12,261	16,246
Lowes Cos Cos Inc	12,491	13,157
McKesson Corp	1,088	702
Microsoft Corp	22,654	35,047
National OilWell Varco Inc	9,704	7,750
Now Inc	4,924	5,118
Nuance Communications	4,879	4,217
NuCor Corp	14,911	19,939
PepsiCo	12,471	13,916
Pfizer Inc	14,812	14,356
Procter & Gamble Co	15,586	16,648
Qualcomm Inc	12,475	12,910
Ralph Lauren Corp	10,890	10,929

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Common stock - continued		
Raytheon Company	\$ 7,217	\$ 10,650
Reliance Steel & Aluminium Co	693,918	1,352,180
Tesla Mtrs Inc	2,872	2,778
Texas Instrs Inc	12,490	17,659
Travelers Cos Inc	12,393	15,792
Twitter Inc	19,205	15,404
Union Pacific Corp	13,066	15,967
United Technologies Corp	12,421	12,168
United Health Group Inc	29,760	38,730
Vantiv Inc.	10,181	11,089
Vertex Pharmaceuticals Inc	14,763	10,387
Visa Inc CL A	11,106	12,561
Walt Disney, Co.	5,605	8,963
Western Digital Corp.	15,252	19,909
Williams Sonoma Inc.	<u>8,335</u>	<u>7,545</u>
Total common stock	2,118,517	3,732,542
Foreign stock		
Allergen PLC	33,255	25,411
ASML Holding NV NY REG SHS	1	338,171
Broadcom LTD	14,736	21,919
Medtronic PLC	7,322	7,052
Pentair PLC	7,332	5,999
Schlumberger LTD	19,190	19,309
Seagate Technology	22,618	18,894
TE Connectivity LTD	20,151	21,823
Weatherford International PL	<u>30,711</u>	<u>15,669</u>
Total foreign stock	155,316	474,247
Closely held common stock		
PEM Holding Company	<u>260,917</u>	<u>2,184,137</u>
Total closely held common stock	<u>260,917</u>	<u>2,184,137</u>
Total equity securities	3,933,750	6,390,926
Debt securities		
FPA New Income Fund	13,654	13,138
Professionally Managed FDS Osterweis Strategic Income FD	14,966	14,311
Templeton Global Bond FD CL A	28,068	25,965
Vanguard S/T Inflation-Protected Securities Index Fund-INV	<u>26,183</u>	<u>24,853</u>
Total debt securities	82,871	78,267

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2016

Identity of issuer/description of investment	Cost	Current value
Mutual funds		
Open-ended mutual funds		
Artisan Intl Value Fund Inv	\$ 18,049	\$ 16,811
Artisan Small Cap FD	13,032	14,240
Calamos Market Neutral FD A	27,717	28,066
Causeway Intl Value Fund Inv	10,761	9,026
Cullen FDS TR High Dividend Equity Fund	33,219	36,705
Delaware Group Value Fd Inc Small Cap Value FD CL A	14,256	17,775
Dreyfus Nat Resources	3,049	3,938
Driehaus Event Driven Fund	21,128	21,292
First Eagle Sogen Global A	29,331	30,341
Matthews Asian FDS Pacific Equity Income Fund	17,229	16,395
Oppenheimer Developing Mkt-A	17,689	16,128
Oppenheimer Steelpath Mlp Fds Te	22,928	18,945
Pioneer Fundamental Growth	31,441	30,969
Rowe T Price Real Estate FD Inc.	12,179	15,575
Van Eck FDS Global Hard Assets-A	16,437	13,581
Voya Mut Fds Intl Real Estate-A	<u>8,978</u>	<u>7,543</u>
Total open-ended mutual funds	297,423	297,330
Closed-end mutual funds		
Ishares Msci Eafe Growth Index	9,739	9,426
Ishares Russell Midcap Grwth	12,042	15,485
Ishares Russell Midcap Value	12,329	16,488
Vanguard Emerg Mkts Stock ETF	<u>7,051</u>	<u>6,191</u>
Total closed-end mutual funds	<u>41,161</u>	<u>47,590</u>
Total mutual funds	<u>338,584</u>	<u>344,920</u>
Total investments	<u>\$5,690,981</u>	<u>\$10,251,603</u>

*Represents a party-in-interest.