

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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>DINSMORE & SHOHL LLP CASH BALANCE PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">004</td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2016</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	004	1c Effective date of plan <u>01/01/2016</u>	
1b Three-digit plan number (PN) ▶	004				
1c Effective date of plan <u>01/01/2016</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>DINSMORE & SHOHL LLP</u> <u>255 E. FIFTH STREET, SUITE 1900</u> <u>CINCINNATI, OH 45202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0263070</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>513-977-8302</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0263070</u>	2c Plan Sponsor's telephone number <u>513-977-8302</u>	2d Business code (see instructions) <u>541110</u>	
2b Employer Identification Number (EIN) <u>31-0263070</u>					
2c Plan Sponsor's telephone number <u>513-977-8302</u>					
2d Business code (see instructions) <u>541110</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.	10/09/2018	STEPHANIE HIGGINS
	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

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

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 187
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	6a(1) 182
a(2) Total number of active participants at the end of the plan year	6a(2) 180
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 5
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 185
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 185
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
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: 1C 3B	
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
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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) ☐ 0 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **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>DINSMORE & SHOHL LLP CASH BALANCE 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>DINSMORE & SHOHL LLP</u>	D Employer Identification Number (EIN) <u>31-0263070</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>	
2 Assets:	
a Market value	2a <u>1869477</u>
b Actuarial value	2b <u>1869477</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>0</u> (2) Vested Funding Target <u>0</u> (3) Total Funding Target <u>0</u>
b For terminated vested participants	<u>5</u> <u>4931</u> <u>4931</u>
c For active participants	<u>182</u> <u>1682392</u> <u>1682392</u>
d Total	<u>187</u> <u>1687323</u> <u>1687323</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>5.52 %</u>
6 Target normal cost	6 <u>1675281</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>KARINA LIMSICO</u>	<u>09/12/2018</u> Date
Type or print name of actuary <u>OCTOBER THREE CONSULTING LLC</u>	<u>17-07028</u> Most recent enrollment number
Firm name <u>233 S. WACKER DRIVE, SUITE 8350</u> <u>CHICAGO, IL 60606</u>	<u>617-209-3955</u> 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)	0	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)	0	0
10 Interest on line 9 using prior year's actual return of 0.00 %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		130508
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 5.82 %		7596
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		138104
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)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.79%
15 Adjusted funding target attainment percentage	15	110.79%
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	100.00%
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
12/29/2017	1996564	0			
Totals ▶			18(b)	1996564	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	1892955

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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age.....				22 62
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	1675281	
b Excess assets, if applicable, but not greater than line 31a	31b	182154	
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	1493127	
	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	1493127	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1892955	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	399828	
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 H (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>	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.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>DINSMORE & SHOHL LLP CASH BALANCE 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>DINSMORE & SHOHL LLP</u>	D Employer Identification Number (EIN) <u>31-0263070</u>	

Part I	Asset and Liability Statement		
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)	18889920
(2) Participant contributions		1b(2)	
(3) Other.....		1b(3)	0657
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	02013246
(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)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common		1c(4)(B)	0355151
(5) Partnership/joint venture interests		1c(5)	
(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)	01368439
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	1888992 3737493
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1888992 3737493

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	1996564
	(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)	1996564
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1173
	(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)	1173
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	5032
	(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)	5032
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1827025
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1829188
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-2163
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	36177
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	36177

		(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)		41069
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2077852

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	229351	
(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)		229351
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)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		229351

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1848501
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: CLARK, SCHAEFER & HACKETT & CO

(2) EIN: 31-0800053

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		2000000
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			
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			

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

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 4051246. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DINSMORE & SHOHL LLP CASH BALANCE PLAN		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 DINSMORE & SHOHL LLP		D Employer Identification Number (EIN) 31-0263070
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 0
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): 31-1051736		
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 16
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) 2017 v. 170203		

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

- 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): _____

Dinsmore & Shohl LLP Cash Balance Plan

Financial Statements and Supplemental Schedules

December 31, 2017 and 2016

with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of the
Dinsmore & Shohl LLP Cash Balance Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Dinsmore & Shohl LLP Cash Balance Plan, which comprise the statement of net assets available for benefits as of December 31, 2017, and the related statement of changes in net assets available for benefits for the year 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.

Auditors' Responsibility

Our responsibility is to express an opinion on the 2017 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 on the 2017 financial statements.

Basis for Disclaimer of Opinion on the 2017 Financial Statements

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 information summarized in Note 4, which was certified by Fifth Third Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2017 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2017 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2017 financial statements. Accordingly, we do not express an opinion on the 2017 financial statements.

Other Matter – Report on Supplementary Information and Report on 2016 Financial Statements

The supplemental schedule of assets (held at end of year) as of December 31, 2017 and the schedule of reportable transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2017 Financial Statements paragraph, we do not express an opinion on these supplemental schedules.

We have audited the accompanying financial statement of the Dinsmore & Shohl LLP Cash Balance Plan, which comprise the statement of net assets available for benefits as of December 31, 2016, and in our report dated October 9, 2017, we expressed our opinion that this financial statement presented fairly, in all material respects, net assets available for benefits of the Plan as of December 31, 2016 in accordance with accounting principles generally accepted in the United States of America.

Report on Form and Content in Compliance with DOL Rules and Regulations for 2017 Financial Statements

The form and content of the information included in the 2017 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, 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.

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio
October 2, 2018

Dinsmore & Shohl LLP Cash Balance Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Assets:		
Investments at fair value:		
Mutual funds	\$ 1,368,439	-
Money market funds	2,013,246	-
Common stocks	<u>355,151</u>	<u>-</u>
	<u>3,736,836</u>	<u>-</u>
Receivables:		
Accrued income	657	-
Contributions	<u>-</u>	<u>1,888,992</u>
	<u>657</u>	<u>1,888,992</u>
Net assets available for benefits	\$ <u>3,737,493</u>	<u>1,888,992</u>

See accompanying notes to the financial statements.

Dinsmore & Shohl LLP Cash Balance Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2017

Additions to net assets:	
Contributions	\$ 1,996,564
Investment income:	
Interest and dividends on investments	6,205
Net appreciation in fair value of investments	<u>75,083</u>
Total additions	2,077,852
Deductions from net assets:	
Benefit payments	<u>229,351</u>
Total deductions	<u>229,351</u>
Net increase	1,848,501
Net assets available for benefits:	
Beginning of year	<u>1,888,992</u>
End of year	\$ <u><u>3,737,493</u></u>

See accompanying notes to the financial statements.

1. PLAN DESCRIPTION:

The following is a brief description of the Dinsmore & Shohl LLP Cash Balance Plan (the Plan) which was established on January 1, 2016. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General

The Plan is a cash balance defined benefit plan providing retirement, disability, and death benefits to all eligible partners. The Plan sponsor is Dinsmore & Shohl LLP (the Firm) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan includes all equity and phase down Partners who were actively providing service to the Firm as of November 17, 2016. Thereafter, equity or phase down partners are eligible to participate in the Plan after the later of completing one year of service or the date he or she becomes an equity or phase-down Partner.

The Plan is administered by the Firm's Fringe Benefits Committee (the Committee), which is a committee of the Board of Directors of the Firm. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Firm's Board of Directors.

Participant's accounts

Under the Plan provisions, amounts are credited by the Firm to the participants' hypothetical Cash Balance Account in three subaccounts, the Basic Account, the Maximum Account and the Preservation Account. The Basic Account is equal to the sum of the Participant's Cash Balance Credits and Basic Earnings Credits. The Maximum Account is equal to the sum of the Participant's Cash Balance Credits and Maximum Earnings Credits. The Preservation Account is equal to the sum of the Participant's Cash Balance Credits. At any Annuity Starting Date, a Participant's Cash Balance Account shall not be greater than the Maximum Account. At any Annuity Starting Date, other than the one attributed to an in-service distribution, a Participant's Cash Balance Account shall not be less than the Preservation Account.

Participants' accounts are allocated Cash Balance Credits at the end of each plan year. The Cash Balance Credit for a plan year is equal to \$1,600 multiplied by the Partner Points in excess of 30, as adjusted in accordance with the plan document. In no event shall the Cash Balance Credit for a plan year be less than \$1,000 or greater than the maximum Cash Balance Credit as stated in the plan document.

Participants' accounts also receive earnings credits. Earnings credits are allocated to participants' accounts at the end of each day beginning April 1, 2017. The Basic Earnings Credit is based on the rate of return on the investment portfolio in which the fund assets are invested. The Basic Earnings is determined by applying the Rate of Return to the Basic Account as of the beginning of the day. The Maximum Earnings Credit shall be the amount determined by applying an 8% annual rate of return, compounded daily, to the Participants' Maximum Account as of the beginning of the day.

Vesting

Participants are 100% vested in their Cash Balance Account at all times.

Funding policy

The Plan's funding policy is for the Firm to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. Contributions of \$1,996,564 were made for the 2017 plan year. The Firm's contributions for 2017 exceeded the minimum funding requirements of ERISA.

Pension benefits

Benefits are determined based on the participant's Cash Balance Account. Plan participants are eligible for their plan benefit after attainment of normal retirement age, or upon termination of employment. A spouse or other named beneficiary of an active or terminated Participant is eligible for a benefit upon the Participant's death prior to benefit commencement. Benefit payments are made in the form of a lump sum payment equity to the participant's Cash Balance Account, or its actuarial equivalent if payment is made in a form other than a lump sum payment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following is a brief description of the significant accounting policies of the Plan.

Basis of accounting

The financial statements of the Plan have been prepared on the accrual basis.

Use of estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, 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, and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits

Benefit payments are recorded when paid to participants.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Firm and are excluded from these financial statements.

Subsequent events

The Plan has evaluated subsequent events through the report date, the date the financial statements were available to be issued.

3. 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 (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the 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, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2018 and 2017, were:

- (a) life expectancy of participants – IRS 2017 Static Mortality Table with separate tables for annuitants and non-annuitants, as prescribed by Treasury regulation section 1.430(h)(3)-1(b),
- (b) retirement age – normal retirement on the first of the month next following the month a participant attains age 62 and
- (c) interest crediting rate of 3.25% for 2017.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

A summary of the information relative to the actuarial present value of accumulated plan benefits as of January 1, 2018 and 2017 are presented as follows:

	January 1,	
	<u>2018</u>	<u>2017</u>
Accumulated plan benefits:		
Vested benefits – other participants	\$ <u>3,737,032</u>	<u>1,888,960</u>
Total actuarial present value of accumulated plan benefits	\$ <u>3,737,032</u>	<u>1,888,960</u>

Changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2017 are summarized below:

Actuarial present value of accumulated plan benefits, January 1, 2017	\$ 1,888,960
Increase (decrease) attributable to:	
Benefits accumulated	1,996,564
Interest	80,859
Benefits paid	<u>(229,351)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2018	\$ <u>3,737,032</u>

4. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The Plan management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fifth Third Bank, the trustee, has certified to the completeness and accuracy of all investments reflected on the accompanying statement of net assets available for benefits as of December 31, 2017 and the supplemental schedule of assets (held at end of year) as of December 31, 2017; the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2017.

5. FAIR VALUE MEASUREMENTS:

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

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;
- 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 input 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 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017.

Money market and mutual funds: Valued at the daily closing price as reported by the fund. Money market and mutual funds held by the Plan are open-end funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

<u>Investments at fair value as of December 31, 2017</u>					
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Mutual funds	\$ 1,368,439	-	-	-	1,368,439
Money market funds	2,013,246	-	-	-	2,013,246
Common stocks	<u>355,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>355,151</u>
Total investments at fair value	\$ <u>3,736,836</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,736,836</u>

6. RELATED PARTY TRANSACTIONS:

The Firm provides the Plan with certain accounting and administrative services for which no fees are charged.

7. PLAN TERMINATION:

While the Firm has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to penalties set forth by ERISA. In the event such discontinuance results in the termination of the Plan, the Plan provides that the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in order provided for by ERISA, and any amounts remaining after said allocation will be returned to the Firm. To the extent unfunded vested benefits exists, ERISA provides that such benefits are payable by the Pension Benefit Guaranty Corporation (PBGC) to participants, up to specified limitations, as described in ERISA.

The Firm intends to continue the Plan indefinitely for the benefit of the participants but reserves the right to terminate the Plan at any time by resolution of its Board of Directors. In the event the Plan is terminated, Plan assets are distributed to participants in accordance with the Plan agreement.

8. RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is 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 are 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.

9. TAX STATUS OF THE PLAN:

The Plan obtained a determination letter dated March 28, 2018 in which the Internal Revenue Service (IRS) stated that the Plan is designed in accordance with the applicable requirement of the Internal Revenue Code (IRC). The Plan has since been amended. Management believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

EIN / PN 31-0263070 / 004

Schedule SB, Line 26 - Schedule of Active Participant Data

[illegible]

Dinsmore & Shohl LLP Cash Balance Plan

EIN / PN 31-0263070 / 004

Schedule SB, Part V - Statement of Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election: The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).

Applicable month: The plan sponsor elected to base the segment rates on the rates published in the month containing the valuation date.

Economic Assumptions

First segment rate (years 0 to 4): 4.16%

Second segment rate (years 5 to 19): 5.72%

Third segment rate (years 20 and after): 6.48%

Effective interest rate (current year): 5.52%

Interest crediting rate: 3.25%

The interest rates listed above are compounded annually.

The cash balance interest crediting rate is equal to the rate of return on plan assets, subject to cumulative minimum and maximum interest crediting rates. Accordingly, the assets needed to provide future cash balance benefits are independent of interest rates and only dependent on the plan's asset allocation to the extent that the cumulative minimum or maximum interest rates affect the cash balance accounts. This plan provision is difficult to measure using traditional deterministic valuation procedures. To account for this plan provision, the interest crediting rate was selected from a reasonable range based on the plan's asset allocation that when combined with the segment interest rates produced a funding target that was as close as possible to the economic value of the cash balance accounts.

Dinsmore & Shohl LLP Cash Balance Plan

EIN / PN 31-0263070 / 004

Schedule SB, Part V - Statement of Actuarial Assumptions and Methods

Demographic Assumptions

Weighted average retirement age

The weighted average retirement age rounded to the nearest whole age is 62.

Retirement

100% of employees are assumed to retire at the later of age 62 or one year from the valuation date.

Withdrawal

None.

Disability

None.

Rationale for retirement age, withdrawal and disability assumptions

The economic value of the cash balance benefits is not materially affected by the timing of benefit commencement. Therefore, no preretirement withdrawal or disability is assumed, and all participants are assumed to retire at the plan's Normal Retirement Age.

Mortality and mortality improvement

The mortality follows the IRS 2017 Static Mortality Table with separate tables for annuitants and non-annuitants, as prescribed by Treasury regulation section 1.430(h)(3)-1(b).

Decrement timing

Decrements are assumed to occur as of the beginning of the year.

Other Assumptions

Form of payment

All participants are assumed to elect a lump sum form of payment.

Maximum earnings

The maximum compensation limit under IRC section 401(a)(17) is \$270,000 for 2017.

Maximum benefit

The maximum benefit payable under IRC section 415 is \$215,000 for 2017.

Expenses

No expenses are assumed to be paid from the trust.

Dinsmore & Shohl LLP Cash Balance Plan

EIN / PN 31-0263070 / 004

Schedule SB, Part V - Statement of Actuarial Assumptions and Methods

Actuarial Methods

Valuation date

The valuation date is January 1, 2017.

Actuarial value of assets

The actuarial value of assets is equal to the market value of assets.

Minimum funding method

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION			.00 THRESHOLD	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	03/31/17	1,702,740.000	1,702,740.00	.00		.00	1,702,740.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	04/30/17	716.000	716.00	.00		.00	716.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	SAL	04/30/17	1,673,721.000	1,673,721.00	.00		.00	1,673,721.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	05/31/17	67.000	67.00	.00		.00	67.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	SAL	05/31/17	29,019.000	29,019.00	.00		.00	29,019.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	06/30/17	1,321.000	1,321.00	.00		.00	1,321.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	06/30/17	10,730.000	10,730.00	.00		.00	10,730.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	07/31/17	454.000	454.00	.00		.00	454.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	SAL	07/31/17	672.000	672.00	.00		.00	672.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	08/31/17	432.000	432.00	.00		.00	432.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	SAL	08/31/17	843.000	843.00	.00		.00	843.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	09/30/17	777.000	777.00	.00		.00	777.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	09/30/17	735.000	735.00	.00		.00	735.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	10/31/17	584.000	584.00	.00		.00	584.00	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION			.00 THRESHOLD	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	10/31/17	491.000	491.00	.00		.00	491.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	11/30/17	567.000	567.00	.00		.00	567.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	SAL	11/30/17	3,378.000	3,378.00	.00		.00	3,378.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	12/29/17	768.000	768.00	.00		.00	768.00	.00
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	12/29/17	2,000,497.000	2,000,497.00	.00		.00	2,000,497.00	.00
AMDOCS LIMITED	PUR	04/10/17	105.000	6,445.91	.00		.00	6,445.91	.00
AMDOCS LIMITED	SAL	05/04/17	9.000	551.37	.00		.00	552.51	-1.14
AMDOCS LIMITED	SAL	12/07/17	11.000	714.50	.00		.00	675.29	39.21
AMDOCS LIMITED	SAL	12/08/17	6.000	387.23	.00		.00	368.34	18.89
AMDOCS LIMITED	SAL	12/11/17	6.000	385.22	.00		.00	368.34	16.88
AON PLC CL A	PUR	04/10/17	29.000	3,480.58	.00		.00	3,480.58	.00
AON PLC CL A	PUR	07/06/17	5.000	665.12	.00		.00	665.12	.00
AON PLC CL A	SAL	12/26/17	11.000	1,498.47	.00		.00	1,341.26	157.21
ESSENT GROUP LTD COM	PUR	04/10/17	47.000	1,749.26	.00		.00	1,749.26	.00
ESSENT GROUP LTD COM	PUR	07/06/17	24.000	891.83	.00		.00	891.83	.00
ESSENT GROUP LTD COM	SAL	10/16/17	26.000	1,054.25	.00		.00	967.16	87.09
GENPACT LTD	PUR	11/21/17	84.000	2,630.59	.00		.00	2,630.59	.00
HELEN OF TROY LTD	PUR	04/25/17	7.000	658.34	.00		.00	658.34	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
								.00 THRESHOLD	.00
HELEN OF TROY LTD	PUR	04/26/17	8.000	754.35	.00	.00	754.35	.00	
HELEN OF TROY LTD	PUR	04/27/17	8.000	767.67	.00	.00	767.67	.00	
HELEN OF TROY LTD	PUR	04/28/17	7.000	680.65	.00	.00	680.65	.00	
HELEN OF TROY LTD	PUR	05/26/17	6.000	540.71	.00	.00	540.71	.00	
HELEN OF TROY LTD	PUR	06/02/17	6.000	540.42	.00	.00	540.42	.00	
HELEN OF TROY LTD	SAL	11/28/17	9.000	792.68	.00	.00	844.74	-52.06	
INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	PUR	04/10/17	147.000	3,489.96	.00	.00	3,489.96	.00	
INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	SAL	08/03/17	112.000	2,129.51	.00	.00	2,659.02	-529.51	
INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	SAL	08/04/17	35.000	739.50	.00	.00	830.94	-91.44	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	PUR	04/10/17	108.000	4,554.73	.00	.00	4,554.73	.00	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/07/17	29.000	1,134.77	.00	.00	1,223.03	-88.26	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/09/17	25.000	967.08	.00	.00	1,054.34	-87.26	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/12/17	22.000	844.01	.00	.00	927.81	-83.80	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/13/17	20.000	746.94	.00	.00	843.47	-96.53	
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/14/17	12.000	450.66	.00	.00	506.08	-55.42	

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
						.00		.00 THRESHOLD	.00
VALIDUS HOLDING LTD	PUR	04/10/17	59.000	3,340.21	.00	.00	3,340.21	.00	
VALIDUS HOLDING LTD	SAL	09/27/17	12.000	572.73	.00	.00	679.37	-106.64	
AETNA INC	PUR	04/10/17	52.000	6,694.64	.00	.00	6,694.64	.00	
AETNA INC	SAL	06/07/17	8.000	1,183.92	.00	.00	1,029.95	153.97	
AETNA INC	SAL	07/06/17	15.000	2,275.51	.00	.00	1,931.14	344.37	
ALPHABET INC CAP STK CL C	PUR	04/10/17	5.000	4,211.95	.00	.00	4,211.95	.00	
ALPHABET INC CAP STK CL C	PUR	05/17/17	1.000	931.64	.00	.00	931.64	.00	
ALPHABET INC CAP STK CL C	SAL	06/08/17	1.000	983.16	.00	.00	857.27	125.89	
ALPHABET INC CAP STK CL C	PUR	12/26/17	1.000	1,064.97	.00	.00	1,064.97	.00	
ALTRIA GROUP INC	PUR	04/10/17	109.000	7,865.35	.00	.00	7,865.35	.00	
ALTRIA GROUP INC	SAL	06/07/17	11.000	824.67	.00	.00	793.75	30.92	
ALTRIA GROUP INC	SAL	09/01/17	16.000	1,026.03	.00	.00	1,154.55	-128.52	
AMEREN CORP	PUR	04/10/17	47.000	2,577.69	.00	.00	2,577.69	.00	
AMERICAN ELEC PWR INC	PUR	04/10/17	25.000	1,688.94	.00	.00	1,688.94	.00	
AMERICAN ELEC PWR INC	PUR	06/16/17	15.000	1,069.22	.00	.00	1,069.22	.00	
AMERICAN FINL GRP	PUR	05/30/17	27.000	2,664.37	.00	.00	2,664.37	.00	
AMERICAN FINL GRP	PUR	07/11/17	5.000	505.95	.00	.00	505.95	.00	
ANTHEM INC	PUR	04/10/17	29.000	4,827.54	.00	.00	4,827.54	.00	
APPLE INC	PUR	04/10/17	59.000	8,578.99	.00	.00	8,578.99	.00	
APPLE INC	SAL	11/21/17	8.000	1,363.80	.00	.00	1,163.25	200.55	
AUTOZONE INC	PUR	04/10/17	6.000	4,235.04	.00	.00	4,235.04	.00	

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		
							COST OF ASSET	NET GAIN/LOSS
AUTOZONE INC	PUR	05/17/17	1.000	684.62	.00	.00	684.62	.00
AUTOZONE INC	SAL	06/07/17	2.000	1,241.34	.00	.00	1,405.62	-164.28
AUTOZONE INC	SAL	09/01/17	1.000	521.13	.00	.00	702.81	-181.68
AVERY DENNISON CORP	PUR	09/01/17	25.000	2,335.32	.00	.00	2,335.32	.00
BEMIS INC	PUR	04/10/17	103.000	4,976.49	.00	.00	4,976.49	.00
BEMIS INC	SAL	05/04/17	18.000	796.82	.00	.00	869.68	-72.86
BEMIS INC	SAL	05/26/17	31.000	1,365.78	.00	.00	1,497.78	-132.00
BERRY GLOBAL GROUP, INC	PUR	04/10/17	69.000	3,292.16	.00	.00	3,292.16	.00
BERRY GLOBAL GROUP, INC	SAL	09/01/17	19.000	1,050.82	.00	.00	906.54	144.28
BLACK KNIGHT INC	SAL	10/16/17	43.000	1,986.66	.00	.00	1,478.35	508.31
BOEING CO	PUR	08/01/17	7.000	1,677.66	.00	.00	1,677.66	.00
BOEING CO	PUR	08/03/17	3.000	733.27	.00	.00	733.27	.00
BOEING CO	PUR	09/01/17	5.000	1,193.33	.00	.00	1,193.33	.00
BOEING CO	PUR	11/21/17	5.000	1,312.10	.00	.00	1,312.10	.00
BOOZ ALLEN HAMILTON HLDG CORP CL A	PUR	04/10/17	173.000	6,070.07	.00	.00	6,070.07	.00
BRINKER INTL INC	PUR	04/10/17	61.000	2,564.02	.00	.00	2,564.02	.00
BRINKER INTL INC	SAL	05/26/17	18.000	721.35	.00	.00	756.60	-35.25
BRINKER INTL INC	SAL	06/20/17	43.000	1,590.13	.00	.00	1,807.42	-217.29
BRITISH AMERICAN TOBACCO PLC ADR	PUR	04/10/17	42.000	2,801.40	.00	.00	2,801.40	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
BRITISH AMERICAN TOBACCO PLC ADR	PUR	05/26/17	13.000	917.97	.00		.00	917.97	.00
BRITISH AMERICAN TOBACCO PLC ADR	PUR	09/01/17	26.000	1,596.74	.00		.00	1,596.74	.00
BROWN & BROWN INC	PUR	04/10/17	39.000	1,636.05	.00		.00	1,636.05	.00
BROWN & BROWN INC	SAL	07/06/17	39.000	1,684.23	.00		.00	1,636.05	48.18
CBS CORP	PUR	04/10/17	40.000	2,799.47	.00		.00	2,799.47	.00
CBS CORP	SAL	05/04/17	14.000	930.86	.00		.00	979.82	-48.96
CBS CORP	SAL	07/06/17	26.000	1,662.47	.00		.00	1,819.65	-157.18
CDW CORP	PUR	04/10/17	45.000	2,614.96	.00		.00	2,614.96	.00
CDW CORP	PUR	05/30/17	10.000	578.23	.00		.00	578.23	.00
CDW CORP	PUR	07/06/17	15.000	943.50	.00		.00	943.50	.00
CVS HEALTH CORPORATION	PUR	04/10/17	32.000	2,460.73	.00		.00	2,460.73	.00
CVS HEALTH CORPORATION	PUR	05/30/17	7.000	537.73	.00		.00	537.73	.00
CVS HEALTH CORPORATION	PUR	07/06/17	21.000	1,685.76	.00		.00	1,685.76	.00
CAMPBELL SOUP CO	PUR	04/10/17	47.000	2,684.50	.00		.00	2,684.50	.00
CAMPBELL SOUP CO	SAL	06/20/17	47.000	2,663.96	.00		.00	2,684.50	-20.54
COMCAST CORP CL A	PUR	04/10/17	71.000	2,670.32	.00		.00	2,670.32	.00
COMCAST CORP CL A	PUR	04/25/17	43.000	1,633.23	.00		.00	1,633.23	.00
COMCAST CORP CL A	PUR	05/18/17	9.000	350.60	.00		.00	350.60	.00
COMCAST CORP CL A	PUR	09/27/17	33.000	1,250.28	.00		.00	1,250.28	.00
COMCAST CORP CL A	PUR	10/16/17	26.000	935.77	.00		.00	935.77	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		NET GAIN/LOSS
COMCAST CORP CL A	PUR	11/21/17	24.000	874.93	.00	.00	874.93	.00
COMPASS GROUP PLC SPONSORED ADR SEDOL: BZBY5H7 ISIN: US20449X4016	PUR	10/17/17	121.000	2,657.12	.00	.00	2,657.12	.00
CONAGRA BRANDS, INC.	PUR	04/10/17	88.000	3,568.61	.00	.00	3,568.61	.00
CONAGRA BRANDS, INC.	SAL	07/06/17	24.000	858.82	.00	.00	973.26	-114.44
CONAGRA BRANDS, INC.	SAL	09/26/17	64.000	2,129.29	.00	.00	2,595.35	-466.06
DELTA AIR LINES INC	PUR	04/10/17	51.000	2,339.09	.00	.00	2,339.09	.00
DELTA AIR LINES INC	SAL	05/26/17	51.000	2,478.41	.00	.00	2,339.09	139.32
DOLLAR GEN CORP	PUR	04/10/17	42.000	2,907.04	.00	.00	2,907.04	.00
DOLLAR GEN CORP	SAL	05/01/17	42.000	3,046.51	.00	.00	2,907.04	139.47
DR PEPPER SNAPPLE GROUP INC	PUR	04/10/17	19.000	1,845.71	.00	.00	1,845.71	.00
DR PEPPER SNAPPLE GROUP INC	SAL	06/20/17	19.000	1,776.60	.00	.00	1,845.71	-69.11
EQUIFAX INC	PUR	04/10/17	38.000	5,233.74	.00	.00	5,233.74	.00
EQUIFAX INC	SAL	05/04/17	6.000	809.41	.00	.00	826.38	-16.97
EQUIFAX INC	SAL	07/06/17	6.000	826.00	.00	.00	826.38	-.38
EQUIFAX INC	SAL	10/17/17	8.000	875.94	.00	.00	1,101.84	-225.90
EQUIFAX INC	SAL	10/25/17	18.000	1,970.63	.00	.00	2,479.14	-508.51
EXPRESS SCRIPTS HOLDINGS	PUR	04/10/17	24.000	1,592.88	.00	.00	1,592.88	.00
EXPRESS SCRIPTS HOLDINGS	SAL	05/26/17	24.000	1,444.97	.00	.00	1,592.88	-147.91
FTI CONSULTING INC	PUR	04/10/17	36.000	1,496.88	.00	.00	1,496.88	.00
FTI CONSULTING INC	SAL	07/06/17	22.000	773.48	.00	.00	914.76	-141.28

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION	OTHER EXPENSE		
FTI CONSULTING INC	SAL	07/07/17	14.000	485.59	.00	.00	582.12	-96.53
FACEBOOK INC	PUR	04/10/17	18.000	2,578.61	.00	.00	2,578.61	.00
FACEBOOK INC	PUR	09/27/17	4.000	654.93	.00	.00	654.93	.00
FIDELITY NATL INFORMATION	PUR	04/10/17	53.000	4,246.79	.00	.00	4,246.79	.00
FIDELITY NATL INFORMATION	PUR	07/06/17	9.000	770.46	.00	.00	770.46	.00
FIDELITY NATIONAL FINANCIAL	PUR	04/10/17	143.000	5,541.75	.00	.00	5,541.75	.00
FISERV INC	PUR	04/10/17	16.000	1,870.88	.00	.00	1,870.88	.00
GARTNER INC COMMON	PUR	08/03/17	19.000	2,445.51	.00	.00	2,445.51	.00
GILEAD SCIENCES INC	PUR	04/10/17	75.000	5,022.61	.00	.00	5,022.61	.00
GILEAD SCIENCES INC	SAL	06/07/17	18.000	1,177.64	.00	.00	1,205.43	-27.79
GILEAD SCIENCES INC	PUR	09/01/17	9.000	679.28	.00	.00	679.28	.00
GILEAD SCIENCES INC	SAL	09/27/17	7.000	584.62	.00	.00	476.90	107.72
HASBRO INC	PUR	07/06/17	22.000	2,461.81	.00	.00	2,461.81	.00
HASBRO INC	PUR	08/03/17	14.000	1,481.52	.00	.00	1,481.52	.00
HASBRO INC	PUR	09/27/17	9.000	866.22	.00	.00	866.22	.00
HOME DEPOT INC	PUR	04/10/17	37.000	5,488.12	.00	.00	5,488.12	.00
INTEL CORP	PUR	04/10/17	52.000	1,908.96	.00	.00	1,908.96	.00
INTEL CORP	SAL	05/01/17	52.000	1,924.53	.00	.00	1,908.96	15.57
INTERCONTINENTAL EXCHANGE, INC	PUR	11/22/17	38.000	2,578.84	.00	.00	2,578.84	.00
INTUITIVE SURGICAL INC	PUR	09/27/17	2.000	2,054.56	.00	.00	2,054.56	.00
INTUITIVE SURGICAL INC	PUR	11/21/17	3.000	1,176.54	.00	.00	1,176.54	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		NET GAIN/LOSS
JPMORGAN CHASE & CO	PUR	04/10/17	18.000	1,575.62	.00	.00	1,575.62	.00
JPMORGAN CHASE & CO	PUR	07/06/17	14.000	1,281.07	.00	.00	1,281.07	.00
JPMORGAN CHASE & CO	PUR	09/27/17	12.000	1,126.98	.00	.00	1,126.98	.00
JPMORGAN CHASE & CO	PUR	12/26/17	8.000	854.85	.00	.00	854.85	.00
JOHNSON & JOHNSON	PUR	04/10/17	20.000	2,508.14	.00	.00	2,508.14	.00
JOHNSON & JOHNSON	SAL	05/26/17	5.000	637.80	.00	.00	627.04	10.76
KIMBERLY CLARK CORP	PUR	05/30/17	17.000	2,170.06	.00	.00	2,170.06	.00
KIMBERLY CLARK CORP	PUR	06/20/17	14.000	1,828.92	.00	.00	1,828.92	.00
KIMBERLY CLARK CORP	PUR	07/06/17	8.000	1,037.03	.00	.00	1,037.03	.00
KROGER CO	PUR	04/10/17	46.000	1,362.14	.00	.00	1,362.14	.00
KROGER CO	SAL	06/20/17	46.000	1,149.01	.00	.00	1,362.14	-213.13
L-3 COMMUNICATIONS CORP	PUR	04/10/17	41.000	6,736.22	.00	.00	6,736.22	.00
L-3 COMMUNICATIONS CORP	SAL	05/04/17	8.000	1,365.76	.00	.00	1,314.38	51.38
L-3 COMMUNICATIONS CORP	SAL	07/06/17	8.000	1,334.73	.00	.00	1,314.39	20.34
LAMAR ADVERTISING CO NEW CL A	PUR	09/01/17	33.000	2,171.59	.00	.00	2,171.59	.00
LAMAR ADVERTISING CO NEW CL A	PUR	09/27/17	15.000	983.54	.00	.00	983.54	.00
LAMAR ADVERTISING CO NEW CL A	PUR	10/16/17	13.000	900.42	.00	.00	900.42	.00
LAMAR ADVERTISING CO NEW CL A	PUR	11/22/17	11.000	847.65	.00	.00	847.65	.00

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		
							COST OF ASSET	NET GAIN/LOSS
LAMAR ADVERTISING CO NEW CL A	SAL	12/26/17	1.000	73.74	.00	.00	68.10	5.64
LAMAR ADVERTISING CO NEW CL A	SAL	12/26/17	14.000	1,032.34	.00	.00	953.40	78.94
LILLY (ELI) & CO	PUR	12/26/17	19.000	1,631.54	.00	.00	1,631.54	.00
LOCKHEED MARTIN CORP	PUR	04/10/17	6.000	1,617.36	.00	.00	1,617.36	.00
LOCKHEED MARTIN CORP	PUR	09/27/17	2.000	610.91	.00	.00	610.91	.00
MSC INDL DIRECT INC	PUR	04/10/17	36.000	3,736.77	.00	.00	3,736.77	.00
MSC INDL DIRECT INC	SAL	09/01/17	6.000	402.09	.00	.00	622.80	-220.71
MSC INDL DIRECT INC	SAL	09/05/17	30.000	2,019.35	.00	.00	3,113.97	-1,094.62
MARSH & MCLENNAN COS INC	PUR	04/10/17	100.000	7,398.90	.00	.00	7,398.90	.00
MARSH & MCLENNAN COS INC	SAL	12/26/17	21.000	1,717.65	.00	.00	1,553.77	163.88
MASTERCARD INC	PUR	04/10/17	47.000	5,313.82	.00	.00	5,313.82	.00
MASTERCARD INC	PUR	05/18/17	4.000	468.14	.00	.00	468.14	.00
MASTERCARD INC	SAL	06/07/17	9.000	1,124.91	.00	.00	1,020.35	104.56
MASTERCARD INC	SAL	08/03/17	6.000	768.12	.00	.00	680.23	87.89
MASTERCARD INC	SAL	09/01/17	4.000	534.45	.00	.00	453.49	80.96
MCDONALDS CORP	PUR	06/20/17	15.000	2,268.44	.00	.00	2,268.44	.00
MCDONALDS CORP	PUR	08/03/17	10.000	1,552.96	.00	.00	1,552.96	.00
MCDONALDS CORP	PUR	09/27/17	4.000	629.14	.00	.00	629.14	.00
MERCK & CO INC	PUR	04/10/17	98.000	6,267.50	.00	.00	6,267.50	.00
MICHAELS COS INC	PUR	04/10/17	146.000	3,327.49	.00	.00	3,327.49	.00

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		
							COST OF ASSET	NET GAIN/LOSS
MICHAELS COS INC	SAL	05/26/17	44.000	860.73	.00	.00	1,002.81	-142.08
MICHAELS COS INC	PUR	10/16/17	35.000	706.62	.00	.00	706.62	.00
MICROSOFT CORP	PUR	04/10/17	153.000	10,116.96	.00	.00	10,116.96	.00
MID-AMER APT CMNTYS INC	PUR	04/10/17	17.000	1,746.80	.00	.00	1,746.80	.00
MOTOROLA INC	PUR	09/27/17	19.000	1,588.95	.00	.00	1,588.95	.00
MOTOROLA INC	PUR	10/16/17	9.000	808.16	.00	.00	808.16	.00
NICE LTD ADR	PUR	04/10/17	37.000	2,525.65	.00	.00	2,525.65	.00
NICE LTD ADR	PUR	11/21/17	9.000	757.82	.00	.00	757.82	.00
NORDSTROM INC	PUR	04/10/17	42.000	1,866.51	.00	.00	1,866.51	.00
NORDSTROM INC	SAL	05/01/17	42.000	2,015.16	.00	.00	1,866.51	148.65
OMNICOM GROUP INC	PUR	04/10/17	76.000	6,559.27	.00	.00	6,559.27	.00
OMNICOM GROUP INC	SAL	09/01/17	13.000	946.62	.00	.00	1,121.98	-175.36
OMNICOM GROUP INC	SAL	11/21/17	14.000	969.71	.00	.00	1,208.29	-238.58
ORACLE CORPORATION	PUR	04/10/17	204.000	9,165.01	.00	.00	9,165.01	.00
ORACLE CORPORATION	PUR	05/18/17	6.000	270.18	.00	.00	270.18	.00
ORACLE CORPORATION	SAL	06/29/17	11.000	562.76	.00	.00	494.22	68.54
PNC FINANCIAL SERVICES GROUP	PUR	04/10/17	27.000	3,247.81	.00	.00	3,247.81	.00
PNC FINANCIAL SERVICES GROUP	SAL	09/01/17	10.000	1,264.43	.00	.00	1,202.89	61.54
PEPSICO INC	PUR	04/10/17	30.000	3,370.01	.00	.00	3,370.01	.00
PEPSICO INC	PUR	06/20/17	18.000	2,108.80	.00	.00	2,108.80	.00

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
						.00		.00	
PFIZER INC	PUR	04/10/17	176.000	6,056.02	.00	.00	6,056.02	.00	
PHILIP MORRIS INTL INC	PUR	04/10/17	66.000	7,503.36	.00	.00	7,503.36	.00	
PINNACLE WEST CAP CORP	PUR	04/10/17	42.000	3,521.95	.00	.00	3,521.95	.00	
PINNACLE WEST CAP CORP	SAL	09/26/17	26.000	2,245.00	.00	.00	2,180.26	64.74	
PINNACLE WEST CAP CORP	SAL	09/27/17	16.000	1,378.16	.00	.00	1,341.69	36.47	
PROCTER & GAMBLE CO	PUR	04/10/17	43.000	3,883.12	.00	.00	3,883.12	.00	
PROCTER & GAMBLE CO	PUR	04/25/17	9.000	804.92	.00	.00	804.92	.00	
PROCTER & GAMBLE CO	PUR	05/18/17	5.000	430.14	.00	.00	430.14	.00	
PROGRESSIVE CORP OHIO	PUR	04/10/17	88.000	3,479.32	.00	.00	3,479.32	.00	
PROGRESSIVE CORP OHIO	SAL	05/26/17	16.000	664.97	.00	.00	632.60	32.37	
PROGRESSIVE CORP OHIO	SAL	08/03/17	72.000	3,391.01	.00	.00	2,846.72	544.29	
RAYTHEON CO	PUR	04/10/17	30.000	4,539.44	.00	.00	4,539.44	.00	
RAYTHEON CO	PUR	04/25/17	7.000	1,078.88	.00	.00	1,078.88	.00	
RAYTHEON CO	PUR	05/18/17	3.000	476.20	.00	.00	476.20	.00	
RAYTHEON CO	PUR	07/06/17	5.000	808.95	.00	.00	808.95	.00	
RAYTHEON CO	SAL	09/27/17	3.000	549.42	.00	.00	460.23	89.19	
REGAL ENTMT GROUP	PUR	04/10/17	263.000	5,826.55	.00	.00	5,826.55	.00	
REGAL ENTMT GROUP	PUR	05/18/17	3.000	64.38	.00	.00	64.38	.00	
REGAL ENTMT GROUP	SAL	08/03/17	41.000	781.92	.00	.00	908.00	-126.08	
REGAL ENTMT GROUP	SAL	09/01/17	68.000	1,004.51	.00	.00	1,505.95	-501.44	
REGAL ENTMT GROUP	SAL	09/27/17	39.000	641.97	.00	.00	863.71	-221.74	

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	.00 THRESHOLD	
					BROKER COMMISSION			COST OF ASSET	NET GAIN/LOSS
REGAL ENTMT GROUP	SAL	11/21/17	118.000	1,910.97	.00		.00	2,613.27	-702.30
REPUBLIC SVCS INC	PUR	04/10/17	50.000	3,149.50	.00		.00	3,149.50	.00
REPUBLIC SVCS INC	PUR	06/09/17	8.000	511.64	.00		.00	511.64	.00
REPUBLIC SVCS INC	PUR	07/07/17	15.000	961.17	.00		.00	961.17	.00
ROSS STORES INC	PUR	04/10/17	77.000	4,883.27	.00		.00	4,883.27	.00
ROSS STORES INC	SAL	08/03/17	15.000	830.15	.00		.00	951.29	-121.14
ROSS STORES INC	PUR	12/26/17	9.000	719.85	.00		.00	719.85	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	04/10/17	46.000	2,578.30	.00		.00	2,578.30	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	04/25/17	18.000	964.02	.00		.00	964.02	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	05/18/17	5.000	285.33	.00		.00	285.33	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	08/03/17	24.000	1,392.08	.00		.00	1,392.08	.00
SANDERSON FARMS INC	PUR	05/30/17	9.000	1,083.94	.00		.00	1,083.94	.00
SANDERSON FARMS INC	PUR	05/31/17	12.000	1,393.59	.00		.00	1,393.59	.00
SANDERSON FARMS INC	PUR	06/08/17	7.000	843.85	.00		.00	843.85	.00
SANDERSON FARMS INC	SAL	12/26/17	18.000	2,549.99	.00		.00	2,135.17	414.82
SCHLUMBERGER LTD	PUR	04/10/17	34.000	2,687.01	.00		.00	2,687.01	.00
SCHLUMBERGER LTD	PUR	08/03/17	15.000	1,028.68	.00		.00	1,028.68	.00
SCRIPPS NETWORKS INTERACT INC	PUR	04/26/17	14.000	1,053.61	.00		.00	1,053.61	.00
SCRIPPS NETWORKS INTERACT INC	PUR	04/27/17	18.000	1,360.19	.00		.00	1,360.19	.00

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		.00 THRESHOLD	.00
					BROKER COMMISSION	OTHER EXPENSE		NET GAIN/LOSS
SCRIPPS NETWORKS INTERACT INC	PUR	05/30/17	22.000	1,484.68	.00	.00	1,484.68	.00
SCRIPPS NETWORKS INTERACT INC	SAL	08/01/17	54.000	4,662.17	.00	.00	3,898.48	763.69
SEALED AIR CORP	PUR	04/10/17	71.000	3,086.79	.00	.00	3,086.79	.00
SEALED AIR CORP	SAL	05/30/17	25.000	1,102.59	.00	.00	1,086.90	15.69
SHERWIN WILLIAMS CO	PUR	04/10/17	18.000	5,613.66	.00	.00	5,613.66	.00
SHERWIN WILLIAMS CO	SAL	09/01/17	3.000	1,003.89	.00	.00	935.61	68.28
SHERWIN WILLIAMS CO	SAL	09/27/17	2.000	702.81	.00	.00	623.74	79.07
SHERWIN WILLIAMS CO	SAL	11/21/17	2.000	775.15	.00	.00	623.74	151.41
SHERWIN WILLIAMS CO	SAL	12/27/17	2.000	823.68	.00	.00	623.74	199.94
STARBUCKS CORP	PUR	08/03/17	43.000	2,323.98	.00	.00	2,323.98	.00
STARBUCKS CORP	PUR	09/01/17	16.000	865.64	.00	.00	865.64	.00
STARBUCKS CORP	PUR	09/27/17	16.000	880.45	.00	.00	880.45	.00
STERICYCLE INC	PUR	08/09/17	30.000	2,353.32	.00	.00	2,353.32	.00
STERICYCLE INC	SAL	10/16/17	30.000	2,142.05	.00	.00	2,353.32	-211.27
SUN CMNTYS INC	PUR	04/10/17	20.000	1,617.62	.00	.00	1,617.62	.00
TJX COS INC	PUR	04/10/17	81.000	6,212.32	.00	.00	6,212.32	.00
TJX COS INC	SAL	07/06/17	12.000	867.94	.00	.00	920.34	-52.40
TJX COS INC	SAL	08/03/17	12.000	844.04	.00	.00	920.34	-76.30
TEXAS INSTRS INC	PUR	04/10/17	79.000	6,405.34	.00	.00	6,405.34	.00
TEXAS INSTRS INC	SAL	09/27/17	10.000	873.04	.00	.00	810.80	62.24

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
TORONTO DOMINION BK ONT SEDOL 2897222 ISIN CA8911605092	PUR	04/10/17	51.000	2,558.99	.00		.00	2,558.99	.00
TORONTO DOMINION BK ONT SEDOL 2897222 ISIN CA8911605092	PUR	09/27/17	24.000	1,349.96	.00		.00	1,349.96	.00
TOTAL SYS SVCS INC	PUR	04/10/17	112.000	5,968.29	.00		.00	5,968.29	.00
TOTAL SYS SVCS INC	SAL	07/06/17	26.000	1,519.02	.00		.00	1,385.50	133.52
TOTAL SYS SVCS INC	PUR	09/01/17	12.000	806.41	.00		.00	806.41	.00
TOTAL SYS SVCS INC	PUR	09/27/17	15.000	976.95	.00		.00	976.95	.00
TYSON FOODS INC	PUR	04/10/17	77.000	4,804.37	.00		.00	4,804.37	.00
TYSON FOODS INC	PUR	04/25/17	16.000	1,042.18	.00		.00	1,042.18	.00
TYSON FOODS INC	PUR	05/18/17	2.000	116.13	.00		.00	116.13	.00
TYSON FOODS INC	SAL	06/07/17	15.000	871.50	.00		.00	941.48	-69.98
TYSON FOODS INC	SAL	09/01/17	15.000	931.85	.00		.00	941.48	-9.63
TYSON FOODS INC	PUR	10/03/17	14.000	987.58	.00		.00	987.58	.00
UGI CORP NEW COM	PUR	04/10/17	65.000	3,237.74	.00		.00	3,237.74	.00
UGI CORP NEW COM	SAL	09/27/17	23.000	1,088.12	.00		.00	1,145.66	-57.54
US BANCORP DEL	PUR	04/10/17	98.000	5,070.82	.00		.00	5,070.82	.00
US BANCORP DEL	SAL	07/06/17	23.000	1,194.93	.00		.00	1,190.09	4.84
US BANCORP DEL	SAL	09/01/17	17.000	872.70	.00		.00	879.63	-6.93
US BANCORP DEL	SAL	09/27/17	19.000	1,017.69	.00		.00	983.12	34.57

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION	OTHER EXPENSE		
							.00 THRESHOLD	.00
UNITEDHEALTH GROUP INC	PUR	04/10/17	41.000	6,834.54	.00	.00	6,834.54	.00
UNITEDHEALTH GROUP INC	SAL	06/07/17	6.000	1,074.96	.00	.00	1,000.18	74.78
UNITEDHEALTH GROUP INC	PUR	10/16/17	3.000	579.00	.00	.00	579.00	.00
VANTIV INC	PUR	04/10/17	27.000	1,697.28	.00	.00	1,697.28	.00
VANTIV INC	PUR	07/06/17	24.000	1,526.63	.00	.00	1,526.63	.00
VANTIV INC	SAL	11/21/17	51.000	3,562.55	.00	.00	3,223.91	338.64
VISA INC CL A	PUR	11/03/17	22.000	2,436.32	.00	.00	2,436.32	.00
WALGREENS BOOTS ALLIANCE INC	PUR	04/10/17	20.000	1,612.82	.00	.00	1,612.82	.00
WELLS FARGO & COMPANY	PUR	04/10/17	48.000	2,683.30	.00	.00	2,683.30	.00
WELLS FARGO & COMPANY	SAL	05/26/17	13.000	693.51	.00	.00	726.73	-33.22
WELLS FARGO & COMPANY	PUR	07/07/17	11.000	615.46	.00	.00	615.46	.00
WELLS FARGO & COMPANY	PUR	12/26/17	16.000	979.18	.00	.00	979.18	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	04/11/17	13,163.443	136,110.00	.00	.00	136,110.00	.00
ALLIANCEBERN LIMITED DUR HI INC	SAL	04/27/17	183.526	1,905.00	.00	.00	1,897.66	7.34
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	PUR	04/11/17	10,175.837	85,070.00	.00	.00	85,070.00	.00
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	SAL	04/27/17	103.717	865.00	.00	.00	867.07	-2.07
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	04/11/17	15,826.512	170,135.00	.00	.00	170,135.00	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	SAL	04/27/17	159.851	1,720.00	.00	.00	1,718.40	1.60

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
AB GLOBAL BOND FUND	PUR	04/11/17	30,417.759	255,205.00	.00	.00	255,205.00	.00
AB GLOBAL BOND FUND	SAL	04/27/17	415.083	3,495.00	.00	.00	3,482.55	12.45
ALLIANCEBERN UNCONSTRAINED BOND	PUR	04/11/17	15,753.472	136,110.00	.00	.00	136,110.00	.00
ALLIANCEBERN UNCONSTRAINED BOND	SAL	04/27/17	266.935	2,325.00	.00	.00	2,306.32	18.68
AB DISCOVERY GROWTH FUND	PUR	04/11/17	3,409.319	34,025.00	.00	.00	34,025.00	.00
AB DISCOVERY GROWTH FUND	SAL	04/27/17	185.946	1,945.00	.00	.00	1,855.74	89.26
ALLIANCEBERNSTEIN SMALL CAP VAL FD-AD	PUR	04/11/17	1,553.653	34,025.00	.00	.00	34,025.00	.00
ALLIANCEBERNSTEIN SMALL CAP VAL FD-AD	SAL	04/27/17	61.148	1,385.00	.00	.00	1,339.14	45.86
AB INTERNATIONAL STRAT EQS ADV	PUR	04/11/17	12,218.133	136,110.00	.00	.00	136,110.00	.00
AB INTERNATIONAL STRAT EQS ADV	SAL	04/27/17	431.579	4,920.00	.00	.00	4,807.79	112.21
AB INTERNATIONAL STRAT EQS ADV	SAL	09/25/17	441.961	5,635.00	.00	.00	4,923.45	711.55
BERNSTEIN SMALL CAP CORE ADVISOR	PUR	04/11/17	1,493.854	17,015.00	.00	.00	17,015.00	.00
BERNSTEIN SMALL CAP CORE ADVISOR	SAL	04/27/17	80.350	965.00	.00	.00	915.19	49.81
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	04/11/17	7,243.141	76,560.00	.00	.00	76,560.00	.00
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	SAL	04/27/17	126.761	1,350.00	.00	.00	1,339.86	10.14
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	PUR	04/11/17	21,615.574	263,710.00	.00	.00	263,710.00	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	SAL	04/27/17	581.452	7,210.00	.00		.00	7,093.71	116.29
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	04/11/17	610.732	17,015.00	.00		.00	17,015.00	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	05/22/17	26.589	276.26	.00		.00	276.26	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	06/14/17	40.531	421.52	.00		.00	421.52	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	07/12/17	44.824	465.27	.00		.00	465.27	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	08/08/17	37.032	385.50	.00		.00	385.50	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	09/13/17	37.934	393.38	.00		.00	393.38	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	10/10/17	38.629	401.36	.00		.00	401.36	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	11/09/17	37.375	388.70	.00		.00	388.70	.00
ALLIANCEBERN LIMITED DUR HI INC	PUR	12/05/17	40.604	419.85	.00		.00	419.85	.00
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	PUR	12/15/17	347.818	2,977.32	.00		.00	2,977.32	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	05/30/17	25.548	272.60	.00		.00	272.60	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	06/14/17	33.605	360.92	.00		.00	360.92	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	07/26/17	33.340	355.40	.00		.00	355.40	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	08/24/17	40.352	433.38	.00		.00	433.38	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	09/21/17	32.040	344.43	.00	.00	344.43	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	10/17/17	26.238	280.22	.00	.00	280.22	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	11/17/17	12.881	137.96	.00	.00	137.96	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	12/14/17	57.468	612.61	.00	.00	612.61	.00
AB GLOBAL BOND FUND	PUR	05/22/17	43.500	367.14	.00	.00	367.14	.00
AB GLOBAL BOND FUND	PUR	06/14/17	63.759	539.40	.00	.00	539.40	.00
AB GLOBAL BOND FUND	PUR	07/12/17	69.219	583.52	.00	.00	583.52	.00
AB GLOBAL BOND FUND	PUR	08/08/17	56.537	477.17	.00	.00	477.17	.00
AB GLOBAL BOND FUND	PUR	09/13/17	61.256	519.45	.00	.00	519.45	.00
AB GLOBAL BOND FUND	PUR	10/10/17	59.233	498.74	.00	.00	498.74	.00
AB GLOBAL BOND FUND	PUR	11/09/17	67.100	563.64	.00	.00	563.64	.00
AB GLOBAL BOND FUND	PUR	12/05/17	69.662	585.16	.00	.00	585.16	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	05/22/17	26.910	233.85	.00	.00	233.85	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	06/14/17	25.530	223.39	.00	.00	223.39	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	07/12/17	24.891	217.55	.00	.00	217.55	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	08/08/17	24.959	217.89	.00	.00	217.89	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	09/13/17	25.414	221.36	.00	.00	221.36	.00

SINGLE TRANSACTION EXCEEDS 5% 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION	OTHER EXPENSE		
ALLIANCEBERN UNCONSTRAINED BOND	PUR	10/10/17	24.890	217.04	.00	.00	217.04	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	11/09/17	26.005	225.20	.00	.00	225.20	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	12/05/17	26.653	230.28	.00	.00	230.28	.00
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	12/26/17	11.871	130.23	.00	.00	130.23	.00
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	12/26/17	151.994	1,667.37	.00	.00	1,667.37	.00
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	PUR	12/26/17	272.369	3,731.45	.00	.00	3,731.45	.00
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	12/18/17	1.293	40.86	.00	.00	40.86	.00
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	12/18/17	3.379	106.82	.00	.00	106.82	.00
BLACK KNIGHT INC	SAL	10/11/17	.848	36.25	.00	.00	29.17	7.08
244 PURCHASES FOR			5,543,022.24	115 SALES FOR	1,860,744.87			

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

VALUATION .00 THRESHOLD .00

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
AMDOCS LIMITED	PUR	04/10/17	105.000	6,445.91	.00	.00	6,445.91	.00
	SAL	05/04/17	9.000	551.37	.00	.00	552.51	-1.14
	SAL	12/07/17	11.000	714.50	.00	.00	675.29	39.21
	SAL	12/08/17	6.000	387.23	.00	.00	368.34	18.89
	SAL	12/11/17	6.000	385.22	.00	.00	368.34	16.88
1 PURCHASES FOR		6,445.91	4 SALES FOR	2,038.32	ISSUE	AGGREGATE TOTAL	8,484.23	
AON PLC CL A	PUR	04/10/17	29.000	3,480.58	.00	.00	3,480.58	.00
	PUR	07/06/17	5.000	665.12	.00	.00	665.12	.00
	SAL	12/26/17	11.000	1,498.47	.00	.00	1,341.26	157.21
2 PURCHASES FOR		4,145.70	1 SALES FOR	1,498.47	ISSUE	AGGREGATE TOTAL	5,644.17	
ESSENT GROUP LTD COM	PUR	04/10/17	47.000	1,749.26	.00	.00	1,749.26	.00
	PUR	07/06/17	24.000	891.83	.00	.00	891.83	.00
	SAL	10/16/17	26.000	1,054.25	.00	.00	967.16	87.09
2 PURCHASES FOR		2,641.09	1 SALES FOR	1,054.25	ISSUE	AGGREGATE TOTAL	3,695.34	
GENPACT LTD	PUR	11/21/17	84.000	2,630.59	.00	.00	2,630.59	.00
1 PURCHASES FOR		2,630.59	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	2,630.59	
HELEN OF TROY LTD	PUR	04/25/17	7.000	658.34	.00	.00	658.34	.00
	PUR	04/26/17	8.000	754.35	.00	.00	754.35	.00
	PUR	04/27/17	8.000	767.67	.00	.00	767.67	.00
	PUR	04/28/17	7.000	680.65	.00	.00	680.65	.00
	PUR	05/26/17	6.000	540.71	.00	.00	540.71	.00
	PUR	06/02/17	6.000	540.42	.00	.00	540.42	.00
	SAL	11/28/17	9.000	792.68	.00	.00	844.74	-52.06
6 PURCHASES FOR		3,942.14	1 SALES FOR	792.68	ISSUE	AGGREGATE TOTAL	4,734.82	
INTERNATIONA GAME TECH PLC	PUR	04/10/17	147.000	3,489.96	.00	.00	3,489.96	.00
ISIN# GB00BVG7F061	SAL	08/03/17	112.000	2,129.51	.00	.00	2,659.02	-529.51
SEDOL# BVG7F06	SAL	08/04/17	35.000	739.50	.00	.00	830.94	-91.44
1 PURCHASES FOR		3,489.96	2 SALES FOR	2,869.01	ISSUE	AGGREGATE TOTAL	6,358.97	
NIELSEN HLDGS PLC	PUR	04/10/17	108.000	4,554.73	.00	.00	4,554.73	.00
ISIN# GB00BWFY5505	SAL	06/07/17	29.000	1,134.77	.00	.00	1,223.03	-88.26
	SAL	06/09/17	25.000	967.08	.00	.00	1,054.34	-87.26
	SAL	06/12/17	22.000	844.01	.00	.00	927.81	-83.80
	SAL	06/13/17	20.000	746.94	.00	.00	843.47	-96.53
	SAL	06/14/17	12.000	450.66	.00	.00	506.08	-55.42

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
1 PURCHASES FOR		4,554.73	5 SALES FOR	4,143.46	ISSUE	AGGREGATE TOTAL	8,698.19		
VALIDUS HOLDING LTD	PUR	04/10/17	59.000	3,340.21	.00	.00	3,340.21	.00	
	SAL	09/27/17	12.000	572.73	.00	.00	679.37	-106.64	
1 PURCHASES FOR		3,340.21	1 SALES FOR	572.73	ISSUE	AGGREGATE TOTAL	3,912.94		
AETNA INC	PUR	04/10/17	52.000	6,694.64	.00	.00	6,694.64	.00	
	SAL	06/07/17	8.000	1,183.92	.00	.00	1,029.95	153.97	
	SAL	07/06/17	15.000	2,275.51	.00	.00	1,931.14	344.37	
1 PURCHASES FOR		6,694.64	2 SALES FOR	3,459.43	ISSUE	AGGREGATE TOTAL	10,154.07		
ALLIANCEBERN LIMITED DUR HI INC	PUR	04/11/17	13,163.443	136,110.00	.00	.00	136,110.00	.00	
	SAL	04/27/17	183.526	1,905.00	.00	.00	1,897.66	7.34	
	PUR	05/22/17	26.589	276.26	.00	.00	276.26	.00	
	PUR	06/14/17	40.531	421.52	.00	.00	421.52	.00	
	PUR	07/12/17	44.824	465.27	.00	.00	465.27	.00	
	PUR	08/08/17	37.032	385.50	.00	.00	385.50	.00	
	PUR	09/13/17	37.934	393.38	.00	.00	393.38	.00	
	PUR	10/10/17	38.629	401.36	.00	.00	401.36	.00	
	PUR	11/09/17	37.375	388.70	.00	.00	388.70	.00	
	PUR	12/05/17	40.604	419.85	.00	.00	419.85	.00	
9 PURCHASES FOR		139,261.84	1 SALES FOR	1,905.00	ISSUE	AGGREGATE TOTAL	141,166.84		
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	PUR	04/11/17	10,175.837	85,070.00	.00	.00	85,070.00	.00	
	SAL	04/27/17	103.717	865.00	.00	.00	867.07	-2.07	
	PUR	12/15/17	347.818	2,977.32	.00	.00	2,977.32	.00	
2 PURCHASES FOR		88,047.32	1 SALES FOR	865.00	ISSUE	AGGREGATE TOTAL	88,912.32		
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	04/11/17	15,826.512	170,135.00	.00	.00	170,135.00	.00	
	SAL	04/27/17	159.851	1,720.00	.00	.00	1,718.40	1.60	
	PUR	05/30/17	25.548	272.60	.00	.00	272.60	.00	
	PUR	06/14/17	33.605	360.92	.00	.00	360.92	.00	
	PUR	07/26/17	33.340	355.40	.00	.00	355.40	.00	
	PUR	08/24/17	40.352	433.38	.00	.00	433.38	.00	
	PUR	09/21/17	32.040	344.43	.00	.00	344.43	.00	
	PUR	10/17/17	26.238	280.22	.00	.00	280.22	.00	
	PUR	11/17/17	12.881	137.96	.00	.00	137.96	.00	
	PUR	12/14/17	57.468	612.61	.00	.00	612.61	.00	
9 PURCHASES FOR		172,932.52	1 SALES FOR	1,720.00	ISSUE	AGGREGATE TOTAL	174,652.52		

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
AB GLOBAL BOND FUND	PUR	04/11/17	30,417.759	255,205.00	.00	.00	255,205.00	.00	
	SAL	04/27/17	415.083	3,495.00	.00	.00	3,482.55	12.45	
	PUR	05/22/17	43.500	367.14	.00	.00	367.14	.00	
	PUR	06/14/17	63.759	539.40	.00	.00	539.40	.00	
	PUR	07/12/17	69.219	583.52	.00	.00	583.52	.00	
	PUR	08/08/17	56.537	477.17	.00	.00	477.17	.00	
	PUR	09/13/17	61.256	519.45	.00	.00	519.45	.00	
	PUR	10/10/17	59.233	498.74	.00	.00	498.74	.00	
	PUR	11/09/17	67.100	563.64	.00	.00	563.64	.00	
	PUR	12/05/17	69.662	585.16	.00	.00	585.16	.00	
9 PURCHASES FOR		259,339.22	1 SALES FOR	3,495.00	ISSUE	AGGREGATE TOTAL	262,834.22		
ALLIANCEBERN UNCONSTRAINED BOND	PUR	04/11/17	15,753.472	136,110.00	.00	.00	136,110.00	.00	
	SAL	04/27/17	266.935	2,325.00	.00	.00	2,306.32	18.68	
	PUR	05/22/17	26.910	233.85	.00	.00	233.85	.00	
	PUR	06/14/17	25.530	223.39	.00	.00	223.39	.00	
	PUR	07/12/17	24.891	217.55	.00	.00	217.55	.00	
	PUR	08/08/17	24.959	217.89	.00	.00	217.89	.00	
	PUR	09/13/17	25.414	221.36	.00	.00	221.36	.00	
	PUR	10/10/17	24.890	217.04	.00	.00	217.04	.00	
	PUR	11/09/17	26.005	225.20	.00	.00	225.20	.00	
	PUR	12/05/17	26.653	230.28	.00	.00	230.28	.00	
9 PURCHASES FOR		137,896.56	1 SALES FOR	2,325.00	ISSUE	AGGREGATE TOTAL	140,221.56		
AB DISCOVERY GROWTH FUND	PUR	04/11/17	3,409.319	34,025.00	.00	.00	34,025.00	.00	
	SAL	04/27/17	185.946	1,945.00	.00	.00	1,855.74	89.26	
1 PURCHASES FOR		34,025.00	1 SALES FOR	1,945.00	ISSUE	AGGREGATE TOTAL	35,970.00		
ALLIANCEBERNSTEIN SMALL CAP VAL FD-AD	PUR	04/11/17	1,553.653	34,025.00	.00	.00	34,025.00	.00	
	SAL	04/27/17	61.148	1,385.00	.00	.00	1,339.14	45.86	
1 PURCHASES FOR		34,025.00	1 SALES FOR	1,385.00	ISSUE	AGGREGATE TOTAL	35,410.00		
ALPHABET INC CAP STK CL C	PUR	04/10/17	5.000	4,211.95	.00	.00	4,211.95	.00	
	PUR	05/17/17	1.000	931.64	.00	.00	931.64	.00	
	SAL	06/08/17	1.000	983.16	.00	.00	857.27	125.89	
	PUR	12/26/17	1.000	1,064.97	.00	.00	1,064.97	.00	
3 PURCHASES FOR		6,208.56	1 SALES FOR	983.16	ISSUE	AGGREGATE TOTAL	7,191.72		
ALTRIA GROUP INC	PUR	04/10/17	109.000	7,865.35	.00	.00	7,865.35	.00	
	SAL	06/07/17	11.000	824.67	.00	.00	793.75	30.92	
	SAL	09/01/17	16.000	1,026.03	.00	.00	1,154.55	-128.52	
1 PURCHASES FOR		7,865.35	2 SALES FOR	1,850.70	ISSUE	AGGREGATE TOTAL	9,716.05		

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

		VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	NET
	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	GAIN/LOSS
AMEREN CORP	PUR 04/10/17	47.000	2,577.69	.00	.00	2,577.69	.00
1 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,577.69	
AMERICAN ELEC PWR INC	PUR 04/10/17	25.000	1,688.94	.00	.00	1,688.94	.00
	PUR 06/16/17	15.000	1,069.22	.00	.00	1,069.22	.00
2 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,758.16	
AMERICAN FINL GRP	PUR 05/30/17	27.000	2,664.37	.00	.00	2,664.37	.00
	PUR 07/11/17	5.000	505.95	.00	.00	505.95	.00
2 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,170.32	
ANTHEM INC	PUR 04/10/17	29.000	4,827.54	.00	.00	4,827.54	.00
1 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,827.54	
APPLE INC	PUR 04/10/17	59.000	8,578.99	.00	.00	8,578.99	.00
	SAL 11/21/17	8.000	1,363.80	.00	.00	1,163.25	200.55
1 PURCHASES FOR		1 SALES FOR		1,363.80	ISSUE AGGREGATE TOTAL	9,942.79	
AUTOZONE INC	PUR 04/10/17	6.000	4,235.04	.00	.00	4,235.04	.00
	PUR 05/17/17	1.000	684.62	.00	.00	684.62	.00
	SAL 06/07/17	2.000	1,241.34	.00	.00	1,405.62	-164.28
	SAL 09/01/17	1.000	521.13	.00	.00	702.81	-181.68
2 PURCHASES FOR		2 SALES FOR		1,762.47	ISSUE AGGREGATE TOTAL	6,682.13	
AVERY DENNISON CORP	PUR 09/01/17	25.000	2,335.32	.00	.00	2,335.32	.00
1 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,335.32	
BEMIS INC	PUR 04/10/17	103.000	4,976.49	.00	.00	4,976.49	.00
	SAL 05/04/17	18.000	796.82	.00	.00	869.68	-72.86
	SAL 05/26/17	31.000	1,365.78	.00	.00	1,497.78	-132.00
1 PURCHASES FOR		2 SALES FOR		2,162.60	ISSUE AGGREGATE TOTAL	7,139.09	
AB INTERNATIONAL STRAT							
EQS ADV	PUR 04/11/17	12,218.133	136,110.00	.00	.00	136,110.00	.00
	SAL 04/27/17	431.579	4,920.00	.00	.00	4,807.79	112.21
	SAL 09/25/17	441.961	5,635.00	.00	.00	4,923.45	711.55
1 PURCHASES FOR		2 SALES FOR		10,555.00	ISSUE AGGREGATE TOTAL	146,665.00	
BERNSTEIN SMALL CAP CORE ADVISOR	PUR 04/11/17	1,493.854	17,015.00	.00	.00	17,015.00	.00
	SAL 04/27/17	80.350	965.00	.00	.00	915.19	49.81
1 PURCHASES FOR		1 SALES FOR		965.00	ISSUE AGGREGATE TOTAL	17,980.00	

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	04/11/17	7,243.141	76,560.00	.00		.00	76,560.00	.00
	SAL	04/27/17	126.761	1,350.00	.00		.00	1,339.86	10.14
	PUR	12/26/17	11.871	130.23	.00		.00	130.23	.00
	PUR	12/26/17	151.994	1,667.37	.00		.00	1,667.37	.00
3 PURCHASES FOR		78,357.60	1 SALES FOR	1,350.00	ISSUE	AGGREGATE	TOTAL	79,707.60	
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	PUR	04/11/17	21,615.574	263,710.00	.00		.00	263,710.00	.00
	SAL	04/27/17	581.452	7,210.00	.00		.00	7,093.71	116.29
	PUR	12/26/17	272.369	3,731.45	.00		.00	3,731.45	.00
2 PURCHASES FOR		267,441.45	1 SALES FOR	7,210.00	ISSUE	AGGREGATE	TOTAL	274,651.45	
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	04/11/17	610.732	17,015.00	.00		.00	17,015.00	.00
	PUR	12/18/17	1.293	40.86	.00		.00	40.86	.00
	PUR	12/18/17	3.379	106.82	.00		.00	106.82	.00
3 PURCHASES FOR		17,162.68	0 SALES FOR	.00	ISSUE	AGGREGATE	TOTAL	17,162.68	
BERRY GLOBAL GROUP, INC	PUR	04/10/17	69.000	3,292.16	.00		.00	3,292.16	.00
	SAL	09/01/17	19.000	1,050.82	.00		.00	906.54	144.28
1 PURCHASES FOR		3,292.16	1 SALES FOR	1,050.82	ISSUE	AGGREGATE	TOTAL	4,342.98	
BLACK KNIGHT INC	SAL	10/11/17	.848	36.25	.00		.00	29.17	7.08
	SAL	10/16/17	43.000	1,986.66	.00		.00	1,478.35	508.31
0 PURCHASES FOR		.00	2 SALES FOR	2,022.91	ISSUE	AGGREGATE	TOTAL	2,022.91	
BOEING CO	PUR	08/01/17	7.000	1,677.66	.00		.00	1,677.66	.00
	PUR	08/03/17	3.000	733.27	.00		.00	733.27	.00
	PUR	09/01/17	5.000	1,193.33	.00		.00	1,193.33	.00
	PUR	11/21/17	5.000	1,312.10	.00		.00	1,312.10	.00
4 PURCHASES FOR		4,916.36	0 SALES FOR	.00	ISSUE	AGGREGATE	TOTAL	4,916.36	
BOOZ ALLEN HAMILTON HLDG CORP CL A	PUR	04/10/17	173.000	6,070.07	.00		.00	6,070.07	.00
1 PURCHASES FOR		6,070.07	0 SALES FOR	.00	ISSUE	AGGREGATE	TOTAL	6,070.07	
BRINKER INTL INC	PUR	04/10/17	61.000	2,564.02	.00		.00	2,564.02	.00
	SAL	05/26/17	18.000	721.35	.00		.00	756.60	-35.25
	SAL	06/20/17	43.000	1,590.13	.00		.00	1,807.42	-217.29
1 PURCHASES FOR		2,564.02	2 SALES FOR	2,311.48	ISSUE	AGGREGATE	TOTAL	4,875.50	

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION	THRESHOLD			
BRITISH AMERICAN TOBACCO PLC ADR	PUR	04/10/17	42.000	2,801.40	.00	.00	.00	2,801.40	.00
	PUR	05/26/17	13.000	917.97	.00	.00	.00	917.97	.00
	PUR	09/01/17	26.000	1,596.74	.00	.00	.00	1,596.74	.00
3 PURCHASES FOR		5,316.11	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		5,316.11	
BROWN & BROWN INC	PUR	04/10/17	39.000	1,636.05	.00	.00	.00	1,636.05	.00
	SAL	07/06/17	39.000	1,684.23	.00	.00	.00	1,636.05	48.18
1 PURCHASES FOR		1,636.05	1 SALES FOR		1,684.23	ISSUE AGGREGATE TOTAL		3,320.28	
CBS CORP	PUR	04/10/17	40.000	2,799.47	.00	.00	.00	2,799.47	.00
	SAL	05/04/17	14.000	930.86	.00	.00	.00	979.82	-48.96
	SAL	07/06/17	26.000	1,662.47	.00	.00	.00	1,819.65	-157.18
1 PURCHASES FOR		2,799.47	2 SALES FOR		2,593.33	ISSUE AGGREGATE TOTAL		5,392.80	
CDW CORP	PUR	04/10/17	45.000	2,614.96	.00	.00	.00	2,614.96	.00
	PUR	05/30/17	10.000	578.23	.00	.00	.00	578.23	.00
	PUR	07/06/17	15.000	943.50	.00	.00	.00	943.50	.00
3 PURCHASES FOR		4,136.69	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		4,136.69	
CVS HEALTH CORPORATION	PUR	04/10/17	32.000	2,460.73	.00	.00	.00	2,460.73	.00
	PUR	05/30/17	7.000	537.73	.00	.00	.00	537.73	.00
	PUR	07/06/17	21.000	1,685.76	.00	.00	.00	1,685.76	.00
3 PURCHASES FOR		4,684.22	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		4,684.22	
CAMPBELL SOUP CO	PUR	04/10/17	47.000	2,684.50	.00	.00	.00	2,684.50	.00
	SAL	06/20/17	47.000	2,663.96	.00	.00	.00	2,684.50	-20.54
1 PURCHASES FOR		2,684.50	1 SALES FOR		2,663.96	ISSUE AGGREGATE TOTAL		5,348.46	
COMCAST CORP CL A	PUR	04/10/17	71.000	2,670.32	.00	.00	.00	2,670.32	.00
	PUR	04/25/17	43.000	1,633.23	.00	.00	.00	1,633.23	.00
	PUR	05/18/17	9.000	350.60	.00	.00	.00	350.60	.00
	PUR	09/27/17	33.000	1,250.28	.00	.00	.00	1,250.28	.00
	PUR	10/16/17	26.000	935.77	.00	.00	.00	935.77	.00
	PUR	11/21/17	24.000	874.93	.00	.00	.00	874.93	.00
6 PURCHASES FOR		7,715.13	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		7,715.13	
COMPASS GROUP PLC SPONSORED ADR SEDOL: BZBY5H7 ISIN: US20449X4016	PUR	10/17/17	121.000	2,657.12	.00	.00	.00	2,657.12	.00
1 PURCHASES FOR		2,657.12	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		2,657.12	
CONAGRA BRANDS, INC.	PUR	04/10/17	88.000	3,568.61	.00	.00	.00	3,568.61	.00
	SAL	07/06/17	24.000	858.82	.00	.00	.00	973.26	-114.44

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
CONAGRA BRANDS, INC.	SAL	09/26/17	64.000	2,129.29	.00	.00	2,595.35	-466.06	
1 PURCHASES FOR		3,568.61	2 SALES FOR	2,988.11	ISSUE	AGGREGATE TOTAL	6,556.72		
DELTA AIR LINES INC	PUR	04/10/17	51.000	2,339.09	.00	.00	2,339.09	.00	
	SAL	05/26/17	51.000	2,478.41	.00	.00	2,339.09	139.32	
1 PURCHASES FOR		2,339.09	1 SALES FOR	2,478.41	ISSUE	AGGREGATE TOTAL	4,817.50		
DOLLAR GEN CORP	PUR	04/10/17	42.000	2,907.04	.00	.00	2,907.04	.00	
	SAL	05/01/17	42.000	3,046.51	.00	.00	2,907.04	139.47	
1 PURCHASES FOR		2,907.04	1 SALES FOR	3,046.51	ISSUE	AGGREGATE TOTAL	5,953.55		
DR PEPPER SNAPPLE GROUP INC	PUR	04/10/17	19.000	1,845.71	.00	.00	1,845.71	.00	
	SAL	06/20/17	19.000	1,776.60	.00	.00	1,845.71	-69.11	
1 PURCHASES FOR		1,845.71	1 SALES FOR	1,776.60	ISSUE	AGGREGATE TOTAL	3,622.31		
EQUIFAX INC	PUR	04/10/17	38.000	5,233.74	.00	.00	5,233.74	.00	
	SAL	05/04/17	6.000	809.41	.00	.00	826.38	-16.97	
	SAL	07/06/17	6.000	826.00	.00	.00	826.38	-.38	
	SAL	10/17/17	8.000	875.94	.00	.00	1,101.84	-225.90	
	SAL	10/25/17	18.000	1,970.63	.00	.00	2,479.14	-508.51	
1 PURCHASES FOR		5,233.74	4 SALES FOR	4,481.98	ISSUE	AGGREGATE TOTAL	9,715.72		
EXPRESS SCRIPTS HOLDINGS	PUR	04/10/17	24.000	1,592.88	.00	.00	1,592.88	.00	
	SAL	05/26/17	24.000	1,444.97	.00	.00	1,592.88	-147.91	
1 PURCHASES FOR		1,592.88	1 SALES FOR	1,444.97	ISSUE	AGGREGATE TOTAL	3,037.85		
FTI CONSULTING INC	PUR	04/10/17	36.000	1,496.88	.00	.00	1,496.88	.00	
	SAL	07/06/17	22.000	773.48	.00	.00	914.76	-141.28	
	SAL	07/07/17	14.000	485.59	.00	.00	582.12	-96.53	
1 PURCHASES FOR		1,496.88	2 SALES FOR	1,259.07	ISSUE	AGGREGATE TOTAL	2,755.95		
FACEBOOK INC	PUR	04/10/17	18.000	2,578.61	.00	.00	2,578.61	.00	
	PUR	09/27/17	4.000	654.93	.00	.00	654.93	.00	
2 PURCHASES FOR		3,233.54	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	3,233.54		
FIDELITY NATL INFORMATION	PUR	04/10/17	53.000	4,246.79	.00	.00	4,246.79	.00	
	PUR	07/06/17	9.000	770.46	.00	.00	770.46	.00	
2 PURCHASES FOR		5,017.25	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	5,017.25		
FIDELITY NATIONAL FINANCIAL	PUR	04/10/17	143.000	5,541.75	.00	.00	5,541.75	.00	
1 PURCHASES FOR		5,541.75	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	5,541.75		
FISERV INC	PUR	04/10/17	16.000	1,870.88	.00	.00	1,870.88	.00	

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5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

			VALUATION			.00 THRESHOLD			.00		
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET			NET GAIN/LOSS	
3 PURCHASES FOR		5,036.01	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,036.01				
KROGER CO	PUR	04/10/17	46.000	1,362.14	.00	.00	1,362.14			.00	
	SAL	06/20/17	46.000	1,149.01	.00	.00	1,362.14			-213.13	
1 PURCHASES FOR		1,362.14	1 SALES FOR	1,149.01	ISSUE	AGGREGATE TOTAL	2,511.15				
L-3 COMMUNICATIONS CORP	PUR	04/10/17	41.000	6,736.22	.00	.00	6,736.22			.00	
	SAL	05/04/17	8.000	1,365.76	.00	.00	1,314.38			51.38	
	SAL	07/06/17	8.000	1,334.73	.00	.00	1,314.39			20.34	
1 PURCHASES FOR		6,736.22	2 SALES FOR	2,700.49	ISSUE	AGGREGATE TOTAL	9,436.71				
LAMAR ADVERTISING CO NEW CL A	PUR	09/01/17	33.000	2,171.59	.00	.00	2,171.59			.00	
	PUR	09/27/17	15.000	983.54	.00	.00	983.54			.00	
	PUR	10/16/17	13.000	900.42	.00	.00	900.42			.00	
	PUR	11/22/17	11.000	847.65	.00	.00	847.65			.00	
	SAL	12/26/17	1.000	73.74	.00	.00	68.10			5.64	
	SAL	12/26/17	14.000	1,032.34	.00	.00	953.40			78.94	
4 PURCHASES FOR		4,903.20	2 SALES FOR	1,106.08	ISSUE	AGGREGATE TOTAL	6,009.28				
LILLY (ELI) & CO	PUR	12/26/17	19.000	1,631.54	.00	.00	1,631.54			.00	
1 PURCHASES FOR		1,631.54	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	1,631.54				
LOCKHEED MARTIN CORP	PUR	04/10/17	6.000	1,617.36	.00	.00	1,617.36			.00	
	PUR	09/27/17	2.000	610.91	.00	.00	610.91			.00	
2 PURCHASES FOR		2,228.27	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,228.27				
MSC INDL DIRECT INC	PUR	04/10/17	36.000	3,736.77	.00	.00	3,736.77			.00	
	SAL	09/01/17	6.000	402.09	.00	.00	622.80			-220.71	
	SAL	09/05/17	30.000	2,019.35	.00	.00	3,113.97			-1,094.62	
1 PURCHASES FOR		3,736.77	2 SALES FOR	2,421.44	ISSUE	AGGREGATE TOTAL	6,158.21				
MARSH & MCLENNAN COS INC	PUR	04/10/17	100.000	7,398.90	.00	.00	7,398.90			.00	
	SAL	12/26/17	21.000	1,717.65	.00	.00	1,553.77			163.88	
1 PURCHASES FOR		7,398.90	1 SALES FOR	1,717.65	ISSUE	AGGREGATE TOTAL	9,116.55				
MASTERCARD INC	PUR	04/10/17	47.000	5,313.82	.00	.00	5,313.82			.00	
	PUR	05/18/17	4.000	468.14	.00	.00	468.14			.00	
	SAL	06/07/17	9.000	1,124.91	.00	.00	1,020.35			104.56	
	SAL	08/03/17	6.000	768.12	.00	.00	680.23			87.89	
	SAL	09/01/17	4.000	534.45	.00	.00	453.49			80.96	
2 PURCHASES FOR		5,781.96	3 SALES FOR	2,427.48	ISSUE	AGGREGATE TOTAL	8,209.44				

5% REPORT BY ASSET-AGGREGATE 01-01-002-9665175 03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
MCDONALDS CORP	PUR	06/20/17	15.000	2,268.44	.00	.00	2,268.44	.00	
	PUR	08/03/17	10.000	1,552.96	.00	.00	1,552.96	.00	
	PUR	09/27/17	4.000	629.14	.00	.00	629.14	.00	
3 PURCHASES FOR		4,450.54	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,450.54		
MERCK & CO INC	PUR	04/10/17	98.000	6,267.50	.00	.00	6,267.50	.00	
1 PURCHASES FOR		6,267.50	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,267.50		
MICHAELS COS INC	PUR	04/10/17	146.000	3,327.49	.00	.00	3,327.49	.00	
	SAL	05/26/17	44.000	860.73	.00	.00	1,002.81	-142.08	
	PUR	10/16/17	35.000	706.62	.00	.00	706.62	.00	
2 PURCHASES FOR		4,034.11	1 SALES FOR	860.73	ISSUE AGGREGATE TOTAL	4,894.84			
MICROSOFT CORP	PUR	04/10/17	153.000	10,116.96	.00	.00	10,116.96	.00	
1 PURCHASES FOR		10,116.96	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	10,116.96		
MID-AMER APT CMNTYS INC	PUR	04/10/17	17.000	1,746.80	.00	.00	1,746.80	.00	
1 PURCHASES FOR		1,746.80	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	1,746.80		
MOTOROLA INC	PUR	09/27/17	19.000	1,588.95	.00	.00	1,588.95	.00	
	PUR	10/16/17	9.000	808.16	.00	.00	808.16	.00	
2 PURCHASES FOR		2,397.11	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,397.11		
NICE LTD ADR	PUR	04/10/17	37.000	2,525.65	.00	.00	2,525.65	.00	
	PUR	11/21/17	9.000	757.82	.00	.00	757.82	.00	
2 PURCHASES FOR		3,283.47	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,283.47		
NORDSTROM INC	PUR	04/10/17	42.000	1,866.51	.00	.00	1,866.51	.00	
	SAL	05/01/17	42.000	2,015.16	.00	.00	1,866.51	148.65	
1 PURCHASES FOR		1,866.51	1 SALES FOR	2,015.16	ISSUE AGGREGATE TOTAL	3,881.67			
OMNICOM GROUP INC	PUR	04/10/17	76.000	6,559.27	.00	.00	6,559.27	.00	
	SAL	09/01/17	13.000	946.62	.00	.00	1,121.98	-175.36	
	SAL	11/21/17	14.000	969.71	.00	.00	1,208.29	-238.58	
1 PURCHASES FOR		6,559.27	2 SALES FOR	1,916.33	ISSUE AGGREGATE TOTAL	8,475.60			
ORACLE CORPORATION	PUR	04/10/17	204.000	9,165.01	.00	.00	9,165.01	.00	
	PUR	05/18/17	6.000	270.18	.00	.00	270.18	.00	
	SAL	06/29/17	11.000	562.76	.00	.00	494.22	68.54	
2 PURCHASES FOR		9,435.19	1 SALES FOR	562.76	ISSUE AGGREGATE TOTAL	9,997.95			
PNC FINANCIAL SERVICES GROUP	PUR	04/10/17	27.000	3,247.81	.00	.00	3,247.81	.00	
	SAL	09/01/17	10.000	1,264.43	.00	.00	1,202.89	61.54	

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION			.00 THRESHOLD	.00
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
1 PURCHASES FOR		3,247.81	1 SALES FOR	1,264.43	ISSUE	AGGREGATE TOTAL	4,512.24	
PEPSICO INC	PUR	04/10/17	30.000	3,370.01	.00	.00	3,370.01	.00
	PUR	06/20/17	18.000	2,108.80	.00	.00	2,108.80	.00
2 PURCHASES FOR		5,478.81	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,478.81	
PFIZER INC	PUR	04/10/17	176.000	6,056.02	.00	.00	6,056.02	.00
	1 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,056.02	
PHILIP MORRIS INTL INC	PUR	04/10/17	66.000	7,503.36	.00	.00	7,503.36	.00
	1 PURCHASES FOR		0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	7,503.36	
PINNACLE WEST CAP CORP	PUR	04/10/17	42.000	3,521.95	.00	.00	3,521.95	.00
	SAL	09/26/17	26.000	2,245.00	.00	.00	2,180.26	64.74
	SAL	09/27/17	16.000	1,378.16	.00	.00	1,341.69	36.47
1 PURCHASES FOR		3,521.95	2 SALES FOR	3,623.16	ISSUE	AGGREGATE TOTAL	7,145.11	
PROCTER & GAMBLE CO	PUR	04/10/17	43.000	3,883.12	.00	.00	3,883.12	.00
	PUR	04/25/17	9.000	804.92	.00	.00	804.92	.00
	PUR	05/18/17	5.000	430.14	.00	.00	430.14	.00
3 PURCHASES FOR		5,118.18	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,118.18	
PROGRESSIVE CORP OHIO	PUR	04/10/17	88.000	3,479.32	.00	.00	3,479.32	.00
	SAL	05/26/17	16.000	664.97	.00	.00	632.60	32.37
	SAL	08/03/17	72.000	3,391.01	.00	.00	2,846.72	544.29
1 PURCHASES FOR		3,479.32	2 SALES FOR	4,055.98	ISSUE	AGGREGATE TOTAL	7,535.30	
RAYTHEON CO	PUR	04/10/17	30.000	4,539.44	.00	.00	4,539.44	.00
	PUR	04/25/17	7.000	1,078.88	.00	.00	1,078.88	.00
	PUR	05/18/17	3.000	476.20	.00	.00	476.20	.00
	PUR	07/06/17	5.000	808.95	.00	.00	808.95	.00
	SAL	09/27/17	3.000	549.42	.00	.00	460.23	89.19
4 PURCHASES FOR		6,903.47	1 SALES FOR	549.42	ISSUE	AGGREGATE TOTAL	7,452.89	
REGAL ENTMT GROUP	PUR	04/10/17	263.000	5,826.55	.00	.00	5,826.55	.00
	PUR	05/18/17	3.000	64.38	.00	.00	64.38	.00
	SAL	08/03/17	41.000	781.92	.00	.00	908.00	-126.08
	SAL	09/01/17	68.000	1,004.51	.00	.00	1,505.95	-501.44
	SAL	09/27/17	39.000	641.97	.00	.00	863.71	-221.74
	SAL	11/21/17	118.000	1,910.97	.00	.00	2,613.27	-702.30
2 PURCHASES FOR		5,890.93	4 SALES FOR	4,339.37	ISSUE	AGGREGATE TOTAL	10,230.30	
REPUBLIC SVCS INC	PUR	04/10/17	50.000	3,149.50	.00	.00	3,149.50	.00
	PUR	06/09/17	8.000	511.64	.00	.00	511.64	.00

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
REPUBLIC SVCS INC	PUR	07/07/17	15.000	961.17	.00	.00	961.17	.00	
	3 PURCHASES FOR	4,622.31	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,622.31		
ROSS STORES INC	PUR	04/10/17	77.000	4,883.27	.00	.00	4,883.27	.00	
	SAL	08/03/17	15.000	830.15	.00	.00	951.29	-121.14	
	PUR	12/26/17	9.000	719.85	.00	.00	719.85	.00	
	2 PURCHASES FOR	5,603.12	1 SALES FOR	830.15	ISSUE AGGREGATE TOTAL		6,433.27		
ROYAL DUTCH SHELL PLC CL B	PUR	04/10/17	46.000	2,578.30	.00	.00	2,578.30	.00	
ADR	PUR	04/25/17	18.000	964.02	.00	.00	964.02	.00	
	PUR	05/18/17	5.000	285.33	.00	.00	285.33	.00	
	PUR	08/03/17	24.000	1,392.08	.00	.00	1,392.08	.00	
	4 PURCHASES FOR	5,219.73	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,219.73		
SANDERSON FARMS INC	PUR	05/30/17	9.000	1,083.94	.00	.00	1,083.94	.00	
	PUR	05/31/17	12.000	1,393.59	.00	.00	1,393.59	.00	
	PUR	06/08/17	7.000	843.85	.00	.00	843.85	.00	
	SAL	12/26/17	18.000	2,549.99	.00	.00	2,135.17	414.82	
	3 PURCHASES FOR	3,321.38	1 SALES FOR	2,549.99	ISSUE AGGREGATE TOTAL		5,871.37		
SCHLUMBERGER LTD	PUR	04/10/17	34.000	2,687.01	.00	.00	2,687.01	.00	
	PUR	08/03/17	15.000	1,028.68	.00	.00	1,028.68	.00	
	2 PURCHASES FOR	3,715.69	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,715.69		
SCRIPPS NETWORKS INTERACT INC	PUR	04/26/17	14.000	1,053.61	.00	.00	1,053.61	.00	
	PUR	04/27/17	18.000	1,360.19	.00	.00	1,360.19	.00	
	PUR	05/30/17	22.000	1,484.68	.00	.00	1,484.68	.00	
	SAL	08/01/17	54.000	4,662.17	.00	.00	3,898.48	763.69	
	3 PURCHASES FOR	3,898.48	1 SALES FOR	4,662.17	ISSUE AGGREGATE TOTAL		8,560.65		
SEALED AIR CORP	PUR	04/10/17	71.000	3,086.79	.00	.00	3,086.79	.00	
	SAL	05/30/17	25.000	1,102.59	.00	.00	1,086.90	15.69	
	1 PURCHASES FOR	3,086.79	1 SALES FOR	1,102.59	ISSUE AGGREGATE TOTAL		4,189.38		
SHERWIN WILLIAMS CO	PUR	04/10/17	18.000	5,613.66	.00	.00	5,613.66	.00	
	SAL	09/01/17	3.000	1,003.89	.00	.00	935.61	68.28	
	SAL	09/27/17	2.000	702.81	.00	.00	623.74	79.07	
	SAL	11/21/17	2.000	775.15	.00	.00	623.74	151.41	
	SAL	12/27/17	2.000	823.68	.00	.00	623.74	199.94	
	1 PURCHASES FOR	5,613.66	4 SALES FOR	3,305.53	ISSUE AGGREGATE TOTAL		8,919.19		
STARBUCKS CORP	PUR	08/03/17	43.000	2,323.98	.00	.00	2,323.98	.00	
	PUR	09/01/17	16.000	865.64	.00	.00	865.64	.00	

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

		VALUATION		.00 THRESHOLD		.00		
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
STARBUCKS CORP	PUR	09/27/17	16.000	880.45	.00	.00	880.45	.00
3 PURCHASES FOR		4,070.07	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,070.07	
STERICYCLE INC	PUR	08/09/17	30.000	2,353.32	.00	.00	2,353.32	.00
	SAL	10/16/17	30.000	2,142.05	.00	.00	2,353.32	-211.27
1 PURCHASES FOR		2,353.32	1 SALES FOR		2,142.05	ISSUE AGGREGATE TOTAL	4,495.37	
SUN CMNTYS INC	PUR	04/10/17	20.000	1,617.62	.00	.00	1,617.62	.00
1 PURCHASES FOR		1,617.62	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	1,617.62	
TJX COS INC	PUR	04/10/17	81.000	6,212.32	.00	.00	6,212.32	.00
	SAL	07/06/17	12.000	867.94	.00	.00	920.34	-52.40
	SAL	08/03/17	12.000	844.04	.00	.00	920.34	-76.30
1 PURCHASES FOR		6,212.32	2 SALES FOR		1,711.98	ISSUE AGGREGATE TOTAL	7,924.30	
TEXAS INSTRS INC	PUR	04/10/17	79.000	6,405.34	.00	.00	6,405.34	.00
	SAL	09/27/17	10.000	873.04	.00	.00	810.80	62.24
1 PURCHASES FOR		6,405.34	1 SALES FOR		873.04	ISSUE AGGREGATE TOTAL	7,278.38	
TORONTO DOMINION BK ONT SEDOL 2897222 ISIN CA8911605092								
	PUR	04/10/17	51.000	2,558.99	.00	.00	2,558.99	.00
	PUR	09/27/17	24.000	1,349.96	.00	.00	1,349.96	.00
2 PURCHASES FOR		3,908.95	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,908.95	
TOTAL SYS SVCS INC	PUR	04/10/17	112.000	5,968.29	.00	.00	5,968.29	.00
	SAL	07/06/17	26.000	1,519.02	.00	.00	1,385.50	133.52
	PUR	09/01/17	12.000	806.41	.00	.00	806.41	.00
	PUR	09/27/17	15.000	976.95	.00	.00	976.95	.00
3 PURCHASES FOR		7,751.65	1 SALES FOR		1,519.02	ISSUE AGGREGATE TOTAL	9,270.67	
TYSON FOODS INC	PUR	04/10/17	77.000	4,804.37	.00	.00	4,804.37	.00
	PUR	04/25/17	16.000	1,042.18	.00	.00	1,042.18	.00
	PUR	05/18/17	2.000	116.13	.00	.00	116.13	.00
	SAL	06/07/17	15.000	871.50	.00	.00	941.48	-69.98
	SAL	09/01/17	15.000	931.85	.00	.00	941.48	-9.63
	PUR	10/03/17	14.000	987.58	.00	.00	987.58	.00
4 PURCHASES FOR		6,950.26	2 SALES FOR		1,803.35	ISSUE AGGREGATE TOTAL	8,753.61	
UGI CORP NEW COM								
	PUR	04/10/17	65.000	3,237.74	.00	.00	3,237.74	.00
	SAL	09/27/17	23.000	1,088.12	.00	.00	1,145.66	-57.54
1 PURCHASES FOR		3,237.74	1 SALES FOR		1,088.12	ISSUE AGGREGATE TOTAL	4,325.86	

5% REPORT BY ASSET-AGGREGATE

01-01-002-9665175

03/04/17 THROUGH 12/31/17

			VALUATION				.00 THRESHOLD	.00
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
US BANCORP DEL	PUR	04/10/17	98.000	5,070.82	.00	.00	5,070.82	.00
	SAL	07/06/17	23.000	1,194.93	.00	.00	1,190.09	4.84
	SAL	09/01/17	17.000	872.70	.00	.00	879.63	-6.93
	SAL	09/27/17	19.000	1,017.69	.00	.00	983.12	34.57
	1 PURCHASES FOR		5,070.82	3 SALES FOR	3,085.32	ISSUE	AGGREGATE TOTAL	8,156.14
UNITEDHEALTH GROUP INC	PUR	04/10/17	41.000	6,834.54	.00	.00	6,834.54	.00
	SAL	06/07/17	6.000	1,074.96	.00	.00	1,000.18	74.78
	PUR	10/16/17	3.000	579.00	.00	.00	579.00	.00
2 PURCHASES FOR		7,413.54	1 SALES FOR	1,074.96	ISSUE	AGGREGATE TOTAL	8,488.50	
VANTIV INC	PUR	04/10/17	27.000	1,697.28	.00	.00	1,697.28	.00
	PUR	07/06/17	24.000	1,526.63	.00	.00	1,526.63	.00
	SAL	11/21/17	51.000	3,562.55	.00	.00	3,223.91	338.64
2 PURCHASES FOR		3,223.91	1 SALES FOR	3,562.55	ISSUE	AGGREGATE TOTAL	6,786.46	
VISA INC CL A	PUR	11/03/17	22.000	2,436.32	.00	.00	2,436.32	.00
1 PURCHASES FOR		2,436.32	0 SALES FOR		.00	ISSUE	AGGREGATE TOTAL	2,436.32
WALGREENS BOOTS ALLIANCE INC	PUR	04/10/17	20.000	1,612.82	.00	.00	1,612.82	.00
1 PURCHASES FOR		1,612.82	0 SALES FOR		.00	ISSUE	AGGREGATE TOTAL	1,612.82
WELLS FARGO & COMPANY	PUR	04/10/17	48.000	2,683.30	.00	.00	2,683.30	.00
	SAL	05/26/17	13.000	693.51	.00	.00	726.73	-33.22
	PUR	07/07/17	11.000	615.46	.00	.00	615.46	.00
	PUR	12/26/17	16.000	979.18	.00	.00	979.18	.00
3 PURCHASES FOR		4,277.94	1 SALES FOR	693.51	ISSUE	AGGREGATE TOTAL	4,971.45	
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	PUR	03/31/17	1,702,740.000	1,702,740.00	.00	.00	1,702,740.00	.00
	PUR	04/30/17	716.000	716.00	.00	.00	716.00	.00
	SAL	04/30/17	1,673,721.000	1,673,721.00	.00	.00	1,673,721.00	.00
	PUR	05/31/17	67.000	67.00	.00	.00	67.00	.00
	SAL	05/31/17	29,019.000	29,019.00	.00	.00	29,019.00	.00
	PUR	06/30/17	1,321.000	1,321.00	.00	.00	1,321.00	.00
	PUR	06/30/17	10,730.000	10,730.00	.00	.00	10,730.00	.00
	PUR	07/31/17	454.000	454.00	.00	.00	454.00	.00
	SAL	07/31/17	672.000	672.00	.00	.00	672.00	.00
	PUR	08/31/17	432.000	432.00	.00	.00	432.00	.00
	SAL	08/31/17	843.000	843.00	.00	.00	843.00	.00
	PUR	09/30/17	777.000	777.00	.00	.00	777.00	.00
	PUR	09/30/17	735.000	735.00	.00	.00	735.00	.00
	PUR	10/31/17	584.000	584.00	.00	.00	584.00	.00
	PUR	10/31/17	491.000	491.00	.00	.00	491.00	.00

5% REPORT BY ASSET-AGGREGATE 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
FEDERATED GOVERNMENT OBLIGATION	PUR	11/30/17	567.000	567.00	.00		.00	567.00	.00
INSTITUTIONAL SHARES	SAL	11/30/17	3,378.000	3,378.00	.00		.00	3,378.00	.00
	PUR	12/29/17	768.000	768.00	.00		.00	768.00	.00
	PUR	12/29/17	2,000,497.000	2,000,497.00	.00		.00	2,000,497.00	.00
14 PURCHASES FOR		3,720,879.00	5 SALES FOR	1,707,633.00	ISSUE	AGGREGATE TOTAL		5,428,512.00	

5% REPORT BY BROKER-SECURITIES

01-01-002-9665175

03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION	OTHER EXPENSE		
BERNSTEIN, SANFORD C & CO								
AMDOCS LIMITED	PUR	04/10/17	105.000	6,445.91	.00	.00	6,445.91	.00
AMDOCS LIMITED	SAL	05/04/17	9.000	551.37	.00	.00	552.51	-1.14
AMDOCS LIMITED	SAL	12/07/17	11.000	714.50	.00	.00	675.29	39.21
AMDOCS LIMITED	SAL	12/08/17	6.000	387.23	.00	.00	368.34	18.89
AMDOCS LIMITED	SAL	12/11/17	6.000	385.22	.00	.00	368.34	16.88
AON PLC CL A	PUR	04/10/17	29.000	3,480.58	.00	.00	3,480.58	.00
AON PLC CL A	PUR	07/06/17	5.000	665.12	.00	.00	665.12	.00
AON PLC CL A	SAL	12/26/17	11.000	1,498.47	.00	.00	1,341.26	157.21
ESSENT GROUP LTD COM	PUR	04/10/17	47.000	1,749.26	.00	.00	1,749.26	.00
ESSENT GROUP LTD COM	PUR	07/06/17	24.000	891.83	.00	.00	891.83	.00
ESSENT GROUP LTD COM	SAL	10/16/17	26.000	1,054.25	.00	.00	967.16	87.09
GENPACT LTD	PUR	11/21/17	84.000	2,630.59	.00	.00	2,630.59	.00
HELEN OF TROY LTD	PUR	04/25/17	7.000	658.34	.00	.00	658.34	.00
HELEN OF TROY LTD	PUR	04/26/17	8.000	754.35	.00	.00	754.35	.00
HELEN OF TROY LTD	PUR	04/27/17	8.000	767.67	.00	.00	767.67	.00
HELEN OF TROY LTD	PUR	04/28/17	7.000	680.65	.00	.00	680.65	.00
HELEN OF TROY LTD	PUR	05/26/17	6.000	540.71	.00	.00	540.71	.00
HELEN OF TROY LTD	PUR	06/02/17	6.000	540.42	.00	.00	540.42	.00
HELEN OF TROY LTD	SAL	11/28/17	9.000	792.68	.00	.00	844.74	-52.06
INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	PUR	04/10/17	147.000	3,489.96	.00	.00	3,489.96	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
BERNSTEIN, SANFORD C & CO INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	SAL	08/03/17	112.000	2,129.51	.00	.00	2,659.02	-529.51
INTERNATIONA GAME TECH PLC ISIN# GB00BVG7F061 SEDOL# BVG7F06	SAL	08/04/17	35.000	739.50	.00	.00	830.94	-91.44
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	PUR	04/10/17	108.000	4,554.73	.00	.00	4,554.73	.00
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/07/17	29.000	1,134.77	.00	.00	1,223.03	-88.26
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/09/17	25.000	967.08	.00	.00	1,054.34	-87.26
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/12/17	22.000	844.01	.00	.00	927.81	-83.80
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/13/17	20.000	746.94	.00	.00	843.47	-96.53
NIELSEN HLDGS PLC ISIN# GB00BWFY5505	SAL	06/14/17	12.000	450.66	.00	.00	506.08	-55.42
VALIDUS HOLDING LTD	PUR	04/10/17	59.000	3,340.21	.00	.00	3,340.21	.00
VALIDUS HOLDING LTD	SAL	09/27/17	12.000	572.73	.00	.00	679.37	-106.64
AETNA INC	PUR	04/10/17	52.000	6,694.64	.00	.00	6,694.64	.00
AETNA INC	SAL	06/07/17	8.000	1,183.92	.00	.00	1,029.95	153.97
AETNA INC	SAL	07/06/17	15.000	2,275.51	.00	.00	1,931.14	344.37
ALPHABET INC CAP STK CL C	PUR	04/10/17	5.000	4,211.95	.00	.00	4,211.95	.00
ALPHABET INC CAP STK CL C	PUR	05/17/17	1.000	931.64	.00	.00	931.64	.00
ALPHABET INC CAP STK CL C	SAL	06/08/17	1.000	983.16	.00	.00	857.27	125.89
ALPHABET INC CAP STK CL C	PUR	12/26/17	1.000	1,064.97	.00	.00	1,064.97	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION .00 THRESHOLD	NET GAIN/LOSS .00
ALTRIA GROUP INC	PUR	04/10/17	109.000	7,865.35	.00	.00	7,865.35	.00
ALTRIA GROUP INC	SAL	06/07/17	11.000	824.67	.00	.00	793.75	30.92
ALTRIA GROUP INC	SAL	09/01/17	16.000	1,026.03	.00	.00	1,154.55	-128.52
AMEREN CORP	PUR	04/10/17	47.000	2,577.69	.00	.00	2,577.69	.00
AMERICAN ELEC PWR INC	PUR	04/10/17	25.000	1,688.94	.00	.00	1,688.94	.00
AMERICAN ELEC PWR INC	PUR	06/16/17	15.000	1,069.22	.00	.00	1,069.22	.00
AMERICAN FINL GRP	PUR	05/30/17	27.000	2,664.37	.00	.00	2,664.37	.00
AMERICAN FINL GRP	PUR	07/11/17	5.000	505.95	.00	.00	505.95	.00
ANTHEM INC	PUR	04/10/17	29.000	4,827.54	.00	.00	4,827.54	.00
APPLE INC	PUR	04/10/17	59.000	8,578.99	.00	.00	8,578.99	.00
APPLE INC	SAL	11/21/17	8.000	1,363.80	.00	.00	1,163.25	200.55
AUTOZONE INC	PUR	04/10/17	6.000	4,235.04	.00	.00	4,235.04	.00
AUTOZONE INC	PUR	05/17/17	1.000	684.62	.00	.00	684.62	.00
AUTOZONE INC	SAL	06/07/17	2.000	1,241.34	.00	.00	1,405.62	-164.28
AUTOZONE INC	SAL	09/01/17	1.000	521.13	.00	.00	702.81	-181.68
AVERY DENNISON CORP	PUR	09/01/17	25.000	2,335.32	.00	.00	2,335.32	.00
BEMIS INC	PUR	04/10/17	103.000	4,976.49	.00	.00	4,976.49	.00
BEMIS INC	SAL	05/04/17	18.000	796.82	.00	.00	869.68	-72.86
BEMIS INC	SAL	05/26/17	31.000	1,365.78	.00	.00	1,497.78	-132.00
BERRY GLOBAL GROUP, INC	PUR	04/10/17	69.000	3,292.16	.00	.00	3,292.16	.00
BERRY GLOBAL GROUP, INC	SAL	09/01/17	19.000	1,050.82	.00	.00	906.54	144.28
BLACK KNIGHT INC	SAL	10/16/17	43.000	1,986.66	.00	.00	1,478.35	508.31

5% REPORT BY BROKER-SECURITIES

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03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
BOEING CO	PUR	08/01/17	7.000	1,677.66	.00	.00	1,677.66	.00
BOEING CO	PUR	08/03/17	3.000	733.27	.00	.00	733.27	.00
BOEING CO	PUR	09/01/17	5.000	1,193.33	.00	.00	1,193.33	.00
BOEING CO	PUR	11/21/17	5.000	1,312.10	.00	.00	1,312.10	.00
BOOZ ALLEN HAMILTON HLDG CORP CL A	PUR	04/10/17	173.000	6,070.07	.00	.00	6,070.07	.00
BRINKER INTL INC	PUR	04/10/17	61.000	2,564.02	.00	.00	2,564.02	.00
BRINKER INTL INC	SAL	05/26/17	18.000	721.35	.00	.00	756.60	-35.25
BRINKER INTL INC	SAL	06/20/17	43.000	1,590.13	.00	.00	1,807.42	-217.29
BRITISH AMERICAN TOBACCO PLC ADR	PUR	04/10/17	42.000	2,801.40	.00	.00	2,801.40	.00
BRITISH AMERICAN TOBACCO PLC ADR	PUR	05/26/17	13.000	917.97	.00	.00	917.97	.00
BRITISH AMERICAN TOBACCO PLC ADR	PUR	09/01/17	26.000	1,596.74	.00	.00	1,596.74	.00
BROWN & BROWN INC	PUR	04/10/17	39.000	1,636.05	.00	.00	1,636.05	.00
BROWN & BROWN INC	SAL	07/06/17	39.000	1,684.23	.00	.00	1,636.05	48.18
CBS CORP	PUR	04/10/17	40.000	2,799.47	.00	.00	2,799.47	.00
CBS CORP	SAL	05/04/17	14.000	930.86	.00	.00	979.82	-48.96
CBS CORP	SAL	07/06/17	26.000	1,662.47	.00	.00	1,819.65	-157.18
CDW CORP	PUR	04/10/17	45.000	2,614.96	.00	.00	2,614.96	.00
CDW CORP	PUR	05/30/17	10.000	578.23	.00	.00	578.23	.00
CDW CORP	PUR	07/06/17	15.000	943.50	.00	.00	943.50	.00
CVS HEALTH CORPORATION	PUR	04/10/17	32.000	2,460.73	.00	.00	2,460.73	.00

5% REPORT BY BROKER-SECURITIES

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03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
CVS HEALTH CORPORATION	PUR	05/30/17	7.000	537.73	.00	.00	537.73	.00
CVS HEALTH CORPORATION	PUR	07/06/17	21.000	1,685.76	.00	.00	1,685.76	.00
CAMPBELL SOUP CO	PUR	04/10/17	47.000	2,684.50	.00	.00	2,684.50	.00
CAMPBELL SOUP CO	SAL	06/20/17	47.000	2,663.96	.00	.00	2,684.50	-20.54
COMCAST CORP CL A	PUR	04/10/17	71.000	2,670.32	.00	.00	2,670.32	.00
COMCAST CORP CL A	PUR	04/25/17	43.000	1,633.23	.00	.00	1,633.23	.00
COMCAST CORP CL A	PUR	05/18/17	9.000	350.60	.00	.00	350.60	.00
COMCAST CORP CL A	PUR	09/27/17	33.000	1,250.28	.00	.00	1,250.28	.00
COMCAST CORP CL A	PUR	10/16/17	26.000	935.77	.00	.00	935.77	.00
COMCAST CORP CL A	PUR	11/21/17	24.000	874.93	.00	.00	874.93	.00
COMPASS GROUP PLC SPONSORED ADR SEDOL: BZBY5H7 ISIN: US20449X4016	PUR	10/17/17	121.000	2,657.12	.00	.00	2,657.12	.00
CONAGRA BRANDS, INC.	PUR	04/10/17	88.000	3,568.61	.00	.00	3,568.61	.00
CONAGRA BRANDS, INC.	SAL	07/06/17	24.000	858.82	.00	.00	973.26	-114.44
CONAGRA BRANDS, INC.	SAL	09/26/17	64.000	2,129.29	.00	.00	2,595.35	-466.06
DELTA AIR LINES INC	PUR	04/10/17	51.000	2,339.09	.00	.00	2,339.09	.00
DELTA AIR LINES INC	SAL	05/26/17	51.000	2,478.41	.00	.00	2,339.09	139.32
DOLLAR GEN CORP	PUR	04/10/17	42.000	2,907.04	.00	.00	2,907.04	.00
DOLLAR GEN CORP	SAL	05/01/17	42.000	3,046.51	.00	.00	2,907.04	139.47
DR PEPPER SNAPPLE GROUP INC	PUR	04/10/17	19.000	1,845.71	.00	.00	1,845.71	.00
DR PEPPER SNAPPLE GROUP INC	SAL	06/20/17	19.000	1,776.60	.00	.00	1,845.71	-69.11
EQUIFAX INC	PUR	04/10/17	38.000	5,233.74	.00	.00	5,233.74	.00

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03/04/17 THROUGH 12/31/17

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EQUIFAX INC	SAL	05/04/17	6.000	809.41	.00	.00	826.38	-16.97
EQUIFAX INC	SAL	07/06/17	6.000	826.00	.00	.00	826.38	-.38
EQUIFAX INC	SAL	10/17/17	8.000	875.94	.00	.00	1,101.84	-225.90
EQUIFAX INC	SAL	10/25/17	18.000	1,970.63	.00	.00	2,479.14	-508.51
EXPRESS SCRIPTS HOLDINGS	PUR	04/10/17	24.000	1,592.88	.00	.00	1,592.88	.00
EXPRESS SCRIPTS HOLDINGS	SAL	05/26/17	24.000	1,444.97	.00	.00	1,592.88	-147.91
FTI CONSULTING INC	PUR	04/10/17	36.000	1,496.88	.00	.00	1,496.88	.00
FTI CONSULTING INC	SAL	07/06/17	22.000	773.48	.00	.00	914.76	-141.28
FTI CONSULTING INC	SAL	07/07/17	14.000	485.59	.00	.00	582.12	-96.53
FACEBOOK INC	PUR	04/10/17	18.000	2,578.61	.00	.00	2,578.61	.00
FACEBOOK INC	PUR	09/27/17	4.000	654.93	.00	.00	654.93	.00
FIDELITY NATL INFORMATION	PUR	04/10/17	53.000	4,246.79	.00	.00	4,246.79	.00
FIDELITY NATL INFORMATION	PUR	07/06/17	9.000	770.46	.00	.00	770.46	.00
FIDELITY NATIONAL FINANCIAL	PUR	04/10/17	143.000	5,541.75	.00	.00	5,541.75	.00
FISERV INC	PUR	04/10/17	16.000	1,870.88	.00	.00	1,870.88	.00
GARTNER INC COMMON	PUR	08/03/17	19.000	2,445.51	.00	.00	2,445.51	.00
GILEAD SCIENCES INC	PUR	04/10/17	75.000	5,022.61	.00	.00	5,022.61	.00
GILEAD SCIENCES INC	SAL	06/07/17	18.000	1,177.64	.00	.00	1,205.43	-27.79
GILEAD SCIENCES INC	PUR	09/01/17	9.000	679.28	.00	.00	679.28	.00
GILEAD SCIENCES INC	SAL	09/27/17	7.000	584.62	.00	.00	476.90	107.72
HASBRO INC	PUR	07/06/17	22.000	2,461.81	.00	.00	2,461.81	.00
HASBRO INC	PUR	08/03/17	14.000	1,481.52	.00	.00	1,481.52	.00

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HASBRO INC	PUR	09/27/17	9.000	866.22	.00	.00	866.22	.00
HOME DEPOT INC	PUR	04/10/17	37.000	5,488.12	.00	.00	5,488.12	.00
INTEL CORP	PUR	04/10/17	52.000	1,908.96	.00	.00	1,908.96	.00
INTEL CORP	SAL	05/01/17	52.000	1,924.53	.00	.00	1,908.96	15.57
INTERCONTINENTAL EXCHANGE, INC	PUR	11/22/17	38.000	2,578.84	.00	.00	2,578.84	.00
INTUITIVE SURGICAL INC	PUR	09/27/17	2.000	2,054.56	.00	.00	2,054.56	.00
INTUITIVE SURGICAL INC	PUR	11/21/17	3.000	1,176.54	.00	.00	1,176.54	.00
JPMORGAN CHASE & CO	PUR	04/10/17	18.000	1,575.62	.00	.00	1,575.62	.00
JPMORGAN CHASE & CO	PUR	07/06/17	14.000	1,281.07	.00	.00	1,281.07	.00
JPMORGAN CHASE & CO	PUR	09/27/17	12.000	1,126.98	.00	.00	1,126.98	.00
JPMORGAN CHASE & CO	PUR	12/26/17	8.000	854.85	.00	.00	854.85	.00
JOHNSON & JOHNSON	PUR	04/10/17	20.000	2,508.14	.00	.00	2,508.14	.00
JOHNSON & JOHNSON	SAL	05/26/17	5.000	637.80	.00	.00	627.04	10.76
KIMBERLY CLARK CORP	PUR	05/30/17	17.000	2,170.06	.00	.00	2,170.06	.00
KIMBERLY CLARK CORP	PUR	06/20/17	14.000	1,828.92	.00	.00	1,828.92	.00
KIMBERLY CLARK CORP	PUR	07/06/17	8.000	1,037.03	.00	.00	1,037.03	.00
KROGER CO	PUR	04/10/17	46.000	1,362.14	.00	.00	1,362.14	.00
KROGER CO	SAL	06/20/17	46.000	1,149.01	.00	.00	1,362.14	-213.13
L-3 COMMUNICATIONS CORP	PUR	04/10/17	41.000	6,736.22	.00	.00	6,736.22	.00
L-3 COMMUNICATIONS CORP	SAL	05/04/17	8.000	1,365.76	.00	.00	1,314.38	51.38
L-3 COMMUNICATIONS CORP	SAL	07/06/17	8.000	1,334.73	.00	.00	1,314.39	20.34
LAMAR ADVERTISING CO NEW CL A	PUR	09/01/17	33.000	2,171.59	.00	.00	2,171.59	.00

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BERNSTEIN, SANFORD C & CO LAMAR ADVERTISING CO NEW CL A	PUR	09/27/17	15.000	983.54	.00	.00	983.54	.00
LAMAR ADVERTISING CO NEW CL A	PUR	10/16/17	13.000	900.42	.00	.00	900.42	.00
LAMAR ADVERTISING CO NEW CL A	PUR	11/22/17	11.000	847.65	.00	.00	847.65	.00
LAMAR ADVERTISING CO NEW CL A	SAL	12/26/17	1.000	73.74	.00	.00	68.10	5.64
LAMAR ADVERTISING CO NEW CL A	SAL	12/26/17	14.000	1,032.34	.00	.00	953.40	78.94
LILLY (ELI) & CO	PUR	12/26/17	19.000	1,631.54	.00	.00	1,631.54	.00
LOCKHEED MARTIN CORP	PUR	04/10/17	6.000	1,617.36	.00	.00	1,617.36	.00
LOCKHEED MARTIN CORP	PUR	09/27/17	2.000	610.91	.00	.00	610.91	.00
MSC INDL DIRECT INC	PUR	04/10/17	36.000	3,736.77	.00	.00	3,736.77	.00
MSC INDL DIRECT INC	SAL	09/01/17	6.000	402.09	.00	.00	622.80	-220.71
MSC INDL DIRECT INC	SAL	09/05/17	30.000	2,019.35	.00	.00	3,113.97	-1,094.62
MARSH & MCLENNAN COS INC	PUR	04/10/17	100.000	7,398.90	.00	.00	7,398.90	.00
MARSH & MCLENNAN COS INC	SAL	12/26/17	21.000	1,717.65	.00	.00	1,553.77	163.88
MASTERCARD INC	PUR	04/10/17	47.000	5,313.82	.00	.00	5,313.82	.00
MASTERCARD INC	PUR	05/18/17	4.000	468.14	.00	.00	468.14	.00
MASTERCARD INC	SAL	06/07/17	9.000	1,124.91	.00	.00	1,020.35	104.56
MASTERCARD INC	SAL	08/03/17	6.000	768.12	.00	.00	680.23	87.89
MASTERCARD INC	SAL	09/01/17	4.000	534.45	.00	.00	453.49	80.96
MCDONALDS CORP	PUR	06/20/17	15.000	2,268.44	.00	.00	2,268.44	.00

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION .00 THRESHOLD	NET GAIN/LOSS .00
MCDONALDS CORP	PUR	08/03/17	10.000	1,552.96	.00	.00	1,552.96	.00
MCDONALDS CORP	PUR	09/27/17	4.000	629.14	.00	.00	629.14	.00
MERCK & CO INC	PUR	04/10/17	98.000	6,267.50	.00	.00	6,267.50	.00
MICHAELS COS INC	PUR	04/10/17	146.000	3,327.49	.00	.00	3,327.49	.00
MICHAELS COS INC	SAL	05/26/17	44.000	860.73	.00	.00	1,002.81	-142.08
MICHAELS COS INC	PUR	10/16/17	35.000	706.62	.00	.00	706.62	.00
MICROSOFT CORP	PUR	04/10/17	153.000	10,116.96	.00	.00	10,116.96	.00
MID-AMER APT CMNTYS INC	PUR	04/10/17	17.000	1,746.80	.00	.00	1,746.80	.00
MOTOROLA INC	PUR	09/27/17	19.000	1,588.95	.00	.00	1,588.95	.00
MOTOROLA INC	PUR	10/16/17	9.000	808.16	.00	.00	808.16	.00
NICE LTD ADR	PUR	04/10/17	37.000	2,525.65	.00	.00	2,525.65	.00
NICE LTD ADR	PUR	11/21/17	9.000	757.82	.00	.00	757.82	.00
NORDSTROM INC	PUR	04/10/17	42.000	1,866.51	.00	.00	1,866.51	.00
NORDSTROM INC	SAL	05/01/17	42.000	2,015.16	.00	.00	1,866.51	148.65
OMNICOM GROUP INC	PUR	04/10/17	76.000	6,559.27	.00	.00	6,559.27	.00
OMNICOM GROUP INC	SAL	09/01/17	13.000	946.62	.00	.00	1,121.98	-175.36
OMNICOM GROUP INC	SAL	11/21/17	14.000	969.71	.00	.00	1,208.29	-238.58
ORACLE CORPORATION	PUR	04/10/17	204.000	9,165.01	.00	.00	9,165.01	.00
ORACLE CORPORATION	PUR	05/18/17	6.000	270.18	.00	.00	270.18	.00
ORACLE CORPORATION	SAL	06/29/17	11.000	562.76	.00	.00	494.22	68.54
PNC FINANCIAL SERVICES GROUP	PUR	04/10/17	27.000	3,247.81	.00	.00	3,247.81	.00

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PNC FINANCIAL SERVICES GROUP	SAL	09/01/17	10.000	1,264.43	.00	.00	1,202.89	61.54
PEPSICO INC	PUR	04/10/17	30.000	3,370.01	.00	.00	3,370.01	.00
PEPSICO INC	PUR	06/20/17	18.000	2,108.80	.00	.00	2,108.80	.00
PFIZER INC	PUR	04/10/17	176.000	6,056.02	.00	.00	6,056.02	.00
PHILIP MORRIS INTL INC	PUR	04/10/17	66.000	7,503.36	.00	.00	7,503.36	.00
PINNACLE WEST CAP CORP	PUR	04/10/17	42.000	3,521.95	.00	.00	3,521.95	.00
PINNACLE WEST CAP CORP	SAL	09/26/17	26.000	2,245.00	.00	.00	2,180.26	64.74
PINNACLE WEST CAP CORP	SAL	09/27/17	16.000	1,378.16	.00	.00	1,341.69	36.47
PROCTER & GAMBLE CO	PUR	04/10/17	43.000	3,883.12	.00	.00	3,883.12	.00
PROCTER & GAMBLE CO	PUR	04/25/17	9.000	804.92	.00	.00	804.92	.00
PROCTER & GAMBLE CO	PUR	05/18/17	5.000	430.14	.00	.00	430.14	.00
PROGRESSIVE CORP OHIO	PUR	04/10/17	88.000	3,479.32	.00	.00	3,479.32	.00
PROGRESSIVE CORP OHIO	SAL	05/26/17	16.000	664.97	.00	.00	632.60	32.37
PROGRESSIVE CORP OHIO	SAL	08/03/17	72.000	3,391.01	.00	.00	2,846.72	544.29
RAYTHEON CO	PUR	04/10/17	30.000	4,539.44	.00	.00	4,539.44	.00
RAYTHEON CO	PUR	04/25/17	7.000	1,078.88	.00	.00	1,078.88	.00
RAYTHEON CO	PUR	05/18/17	3.000	476.20	.00	.00	476.20	.00
RAYTHEON CO	PUR	07/06/17	5.000	808.95	.00	.00	808.95	.00
RAYTHEON CO	SAL	09/27/17	3.000	549.42	.00	.00	460.23	89.19
REGAL ENTMT GROUP	PUR	04/10/17	263.000	5,826.55	.00	.00	5,826.55	.00
REGAL ENTMT GROUP	PUR	05/18/17	3.000	64.38	.00	.00	64.38	.00
REGAL ENTMT GROUP	SAL	08/03/17	41.000	781.92	.00	.00	908.00	-126.08

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REGAL ENTMT GROUP	SAL	09/01/17	68.000	1,004.51	.00	.00	1,505.95	-501.44
REGAL ENTMT GROUP	SAL	09/27/17	39.000	641.97	.00	.00	863.71	-221.74
REGAL ENTMT GROUP	SAL	11/21/17	118.000	1,910.97	.00	.00	2,613.27	-702.30
REPUBLIC SVCS INC	PUR	04/10/17	50.000	3,149.50	.00	.00	3,149.50	.00
REPUBLIC SVCS INC	PUR	06/09/17	8.000	511.64	.00	.00	511.64	.00
REPUBLIC SVCS INC	PUR	07/07/17	15.000	961.17	.00	.00	961.17	.00
ROSS STORES INC	PUR	04/10/17	77.000	4,883.27	.00	.00	4,883.27	.00
ROSS STORES INC	SAL	08/03/17	15.000	830.15	.00	.00	951.29	-121.14
ROSS STORES INC	PUR	12/26/17	9.000	719.85	.00	.00	719.85	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	04/10/17	46.000	2,578.30	.00	.00	2,578.30	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	04/25/17	18.000	964.02	.00	.00	964.02	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	05/18/17	5.000	285.33	.00	.00	285.33	.00
ROYAL DUTCH SHELL PLC CL B ADR	PUR	08/03/17	24.000	1,392.08	.00	.00	1,392.08	.00
SANDERSON FARMS INC	PUR	05/30/17	9.000	1,083.94	.00	.00	1,083.94	.00
SANDERSON FARMS INC	PUR	05/31/17	12.000	1,393.59	.00	.00	1,393.59	.00
SANDERSON FARMS INC	PUR	06/08/17	7.000	843.85	.00	.00	843.85	.00
SANDERSON FARMS INC	SAL	12/26/17	18.000	2,549.99	.00	.00	2,135.17	414.82
SCHLUMBERGER LTD	PUR	04/10/17	34.000	2,687.01	.00	.00	2,687.01	.00
SCHLUMBERGER LTD	PUR	08/03/17	15.000	1,028.68	.00	.00	1,028.68	.00
SCRIPPS NETWORKS INTERACT INC	PUR	04/26/17	14.000	1,053.61	.00	.00	1,053.61	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION		OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
					BROKER COMMISSION				
SCRIPPS NETWORKS INTERACT INC	PUR	04/27/17	18.000	1,360.19	.00		.00	1,360.19	.00
SCRIPPS NETWORKS INTERACT INC	PUR	05/30/17	22.000	1,484.68	.00		.00	1,484.68	.00
SCRIPPS NETWORKS INTERACT INC	SAL	08/01/17	54.000	4,662.17	.00		.00	3,898.48	763.69
SEALED AIR CORP	PUR	04/10/17	71.000	3,086.79	.00		.00	3,086.79	.00
SEALED AIR CORP	SAL	05/30/17	25.000	1,102.59	.00		.00	1,086.90	15.69
SHERWIN WILLIAMS CO	PUR	04/10/17	18.000	5,613.66	.00		.00	5,613.66	.00
SHERWIN WILLIAMS CO	SAL	09/01/17	3.000	1,003.89	.00		.00	935.61	68.28
SHERWIN WILLIAMS CO	SAL	09/27/17	2.000	702.81	.00		.00	623.74	79.07
SHERWIN WILLIAMS CO	SAL	11/21/17	2.000	775.15	.00		.00	623.74	151.41
SHERWIN WILLIAMS CO	SAL	12/27/17	2.000	823.68	.00		.00	623.74	199.94
STARBUCKS CORP	PUR	08/03/17	43.000	2,323.98	.00		.00	2,323.98	.00
STARBUCKS CORP	PUR	09/01/17	16.000	865.64	.00		.00	865.64	.00
STARBUCKS CORP	PUR	09/27/17	16.000	880.45	.00		.00	880.45	.00
STERICYCLE INC	PUR	08/09/17	30.000	2,353.32	.00		.00	2,353.32	.00
STERICYCLE INC	SAL	10/16/17	30.000	2,142.05	.00		.00	2,353.32	-211.27
SUN CMNTYS INC	PUR	04/10/17	20.000	1,617.62	.00		.00	1,617.62	.00
TJX COS INC	PUR	04/10/17	81.000	6,212.32	.00		.00	6,212.32	.00
TJX COS INC	SAL	07/06/17	12.000	867.94	.00		.00	920.34	-52.40
TJX COS INC	SAL	08/03/17	12.000	844.04	.00		.00	920.34	-76.30
TEXAS INSTRS INC	PUR	04/10/17	79.000	6,405.34	.00		.00	6,405.34	.00
TEXAS INSTRS INC	SAL	09/27/17	10.000	873.04	.00		.00	810.80	62.24

5% REPORT BY BROKER-SECURITIES

01-01-002-9665175

03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
BERNSTEIN, SANFORD C & CO TORONTO DOMINION BK ONT SEDOL 2897222 ISIN CA8911605092	PUR	04/10/17	51.000	2,558.99	.00	.00	2,558.99	.00
TORONTO DOMINION BK ONT SEDOL 2897222 ISIN CA8911605092	PUR	09/27/17	24.000	1,349.96	.00	.00	1,349.96	.00
TOTAL SYS SVCS INC	PUR	04/10/17	112.000	5,968.29	.00	.00	5,968.29	.00
TOTAL SYS SVCS INC	SAL	07/06/17	26.000	1,519.02	.00	.00	1,385.50	133.52
TOTAL SYS SVCS INC	PUR	09/01/17	12.000	806.41	.00	.00	806.41	.00
TOTAL SYS SVCS INC	PUR	09/27/17	15.000	976.95	.00	.00	976.95	.00
TYSON FOODS INC	PUR	04/10/17	77.000	4,804.37	.00	.00	4,804.37	.00
TYSON FOODS INC	PUR	04/25/17	16.000	1,042.18	.00	.00	1,042.18	.00
TYSON FOODS INC	PUR	05/18/17	2.000	116.13	.00	.00	116.13	.00
TYSON FOODS INC	SAL	06/07/17	15.000	871.50	.00	.00	941.48	-69.98
TYSON FOODS INC	SAL	09/01/17	15.000	931.85	.00	.00	941.48	-9.63
TYSON FOODS INC	PUR	10/03/17	14.000	987.58	.00	.00	987.58	.00
UGI CORP NEW COM	PUR	04/10/17	65.000	3,237.74	.00	.00	3,237.74	.00
UGI CORP NEW COM	SAL	09/27/17	23.000	1,088.12	.00	.00	1,145.66	-57.54
US BANCORP DEL	PUR	04/10/17	98.000	5,070.82	.00	.00	5,070.82	.00
US BANCORP DEL	SAL	07/06/17	23.000	1,194.93	.00	.00	1,190.09	4.84
US BANCORP DEL	SAL	09/01/17	17.000	872.70	.00	.00	879.63	-6.93
US BANCORP DEL	SAL	09/27/17	19.000	1,017.69	.00	.00	983.12	34.57
UNITEDHEALTH GROUP INC	PUR	04/10/17	41.000	6,834.54	.00	.00	6,834.54	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
UNITEDHEALTH GROUP INC	SAL	06/07/17	6.000	1,074.96	.00	.00	1,000.18	74.78
UNITEDHEALTH GROUP INC	PUR	10/16/17	3.000	579.00	.00	.00	579.00	.00
VANTIV INC	PUR	04/10/17	27.000	1,697.28	.00	.00	1,697.28	.00
VANTIV INC	PUR	07/06/17	24.000	1,526.63	.00	.00	1,526.63	.00
VANTIV INC	SAL	11/21/17	51.000	3,562.55	.00	.00	3,223.91	338.64
VISA INC CL A	PUR	11/03/17	22.000	2,436.32	.00	.00	2,436.32	.00
WALGREENS BOOTS ALLIANCE INC	PUR	04/10/17	20.000	1,612.82	.00	.00	1,612.82	.00
WELLS FARGO & COMPANY	PUR	04/10/17	48.000	2,683.30	.00	.00	2,683.30	.00
WELLS FARGO & COMPANY	SAL	05/26/17	13.000	693.51	.00	.00	726.73	-33.22
WELLS FARGO & COMPANY	PUR	07/07/17	11.000	615.46	.00	.00	615.46	.00
WELLS FARGO & COMPANY	PUR	12/26/17	16.000	979.18	.00	.00	979.18	.00
180 PURCHASES FOR		440,529.05	97 SALES FOR	119,355.62	BROKER AGGREGATE TOTAL	559,884.67	-2,170.49	
NON BROKER TRADE/TRANSFER								
ALLIANCEBERN LIMITED DUR HI INC	PUR	04/11/17	13,163.443	136,110.00	.00	.00	136,110.00	.00
ALLIANCEBERN LIMITED DUR HI INC	SAL	04/27/17	183.526	1,905.00	.00	.00	1,897.66	7.34
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	PUR	04/11/17	10,175.837	85,070.00	.00	.00	85,070.00	.00
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	SAL	04/27/17	103.717	865.00	.00	.00	867.07	-2.07
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	04/11/17	15,826.512	170,135.00	.00	.00	170,135.00	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	SAL	04/27/17	159.851	1,720.00	.00	.00	1,718.40	1.60
AB GLOBAL BOND FUND	PUR	04/11/17	30,417.759	255,205.00	.00	.00	255,205.00	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION .00 THRESHOLD	NET GAIN/LOSS .00
AB GLOBAL BOND FUND	SAL	04/27/17	415.083	3,495.00	.00	.00	3,482.55	12.45
ALLIANCEBERN UNCONSTRAINED BOND	PUR	04/11/17	15,753.472	136,110.00	.00	.00	136,110.00	.00
ALLIANCEBERN UNCONSTRAINED BOND	SAL	04/27/17	266.935	2,325.00	.00	.00	2,306.32	18.68
AB DISCOVERY GROWTH FUND	PUR	04/11/17	3,409.319	34,025.00	.00	.00	34,025.00	.00
AB DISCOVERY GROWTH FUND	SAL	04/27/17	185.946	1,945.00	.00	.00	1,855.74	89.26
ALLIANCEBERNSTEIN SMALL CAP VAL FD-AD	PUR	04/11/17	1,553.653	34,025.00	.00	.00	34,025.00	.00
ALLIANCEBERNSTEIN SMALL CAP VAL FD-AD	SAL	04/27/17	61.148	1,385.00	.00	.00	1,339.14	45.86
AB INTERNATIONAL STRAT EQS ADV	PUR	04/11/17	12,218.133	136,110.00	.00	.00	136,110.00	.00
AB INTERNATIONAL STRAT EQS ADV	SAL	04/27/17	431.579	4,920.00	.00	.00	4,807.79	112.21
AB INTERNATIONAL STRAT EQS ADV	SAL	09/25/17	441.961	5,635.00	.00	.00	4,923.45	711.55
BERNSTEIN SMALL CAP CORE ADVISOR	PUR	04/11/17	1,493.854	17,015.00	.00	.00	17,015.00	.00
BERNSTEIN SMALL CAP CORE ADVISOR	SAL	04/27/17	80.350	965.00	.00	.00	915.19	49.81
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	04/11/17	7,243.141	76,560.00	.00	.00	76,560.00	.00
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	SAL	04/27/17	126.761	1,350.00	.00	.00	1,339.86	10.14
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	PUR	04/11/17	21,615.574	263,710.00	.00	.00	263,710.00	.00
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	SAL	04/27/17	581.452	7,210.00	.00	.00	7,093.71	116.29
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	04/11/17	610.732	17,015.00	.00	.00	17,015.00	.00

5% REPORT BY BROKER-SECURITIES

01-01-002-9665175

03/04/17 THROUGH 12/31/17

				VALUATION		.00 THRESHOLD		.00	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
12 PURCHASES FOR	1,361,090.00	12 SALES FOR	33,720.00	BROKER AGGREGATE TOTAL		1,394,810.00		1,173.12	
NON-BROKER INCOME PAYMENT									
ALLIANCEBERN LIMITED DUR HI INC	PUR	05/22/17	26.589	276.26	.00	.00	276.26	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	06/14/17	40.531	421.52	.00	.00	421.52	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	07/12/17	44.824	465.27	.00	.00	465.27	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	08/08/17	37.032	385.50	.00	.00	385.50	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	09/13/17	37.934	393.38	.00	.00	393.38	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	10/10/17	38.629	401.36	.00	.00	401.36	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	11/09/17	37.375	388.70	.00	.00	388.70	.00	
ALLIANCEBERN LIMITED DUR HI INC	PUR	12/05/17	40.604	419.85	.00	.00	419.85	.00	
ALLIANCEBERSTEIN ALL MARKET REAL RETURN PORTFOLIO CLASS 1	PUR	12/15/17	347.818	2,977.32	.00	.00	2,977.32	.00	
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	05/30/17	25.548	272.60	.00	.00	272.60	.00	
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	06/14/17	33.605	360.92	.00	.00	360.92	.00	
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	07/26/17	33.340	355.40	.00	.00	355.40	.00	
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	08/24/17	40.352	433.38	.00	.00	433.38	.00	
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	09/21/17	32.040	344.43	.00	.00	344.43	.00	

5% REPORT BY BROKER-SECURITIES

01-01-002-9665175

03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
NON-BROKER INCOME PAYMENT								
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	10/17/17	26.238	280.22	.00	.00	280.22	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	11/17/17	12.881	137.96	.00	.00	137.96	.00
AB BD FD INC BD INFLATION STRATEGY CL 1	PUR	12/14/17	57.468	612.61	.00	.00	612.61	.00
AB GLOBAL BOND FUND	PUR	05/22/17	43.500	367.14	.00	.00	367.14	.00
AB GLOBAL BOND FUND	PUR	06/14/17	63.759	539.40	.00	.00	539.40	.00
AB GLOBAL BOND FUND	PUR	07/12/17	69.219	583.52	.00	.00	583.52	.00
AB GLOBAL BOND FUND	PUR	08/08/17	56.537	477.17	.00	.00	477.17	.00
AB GLOBAL BOND FUND	PUR	09/13/17	61.256	519.45	.00	.00	519.45	.00
AB GLOBAL BOND FUND	PUR	10/10/17	59.233	498.74	.00	.00	498.74	.00
AB GLOBAL BOND FUND	PUR	11/09/17	67.100	563.64	.00	.00	563.64	.00
AB GLOBAL BOND FUND	PUR	12/05/17	69.662	585.16	.00	.00	585.16	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	05/22/17	26.910	233.85	.00	.00	233.85	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	06/14/17	25.530	223.39	.00	.00	223.39	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	07/12/17	24.891	217.55	.00	.00	217.55	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	08/08/17	24.959	217.89	.00	.00	217.89	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	09/13/17	25.414	221.36	.00	.00	221.36	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	10/10/17	24.890	217.04	.00	.00	217.04	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	11/09/17	26.005	225.20	.00	.00	225.20	.00
ALLIANCEBERN UNCONSTRAINED BOND	PUR	12/05/17	26.653	230.28	.00	.00	230.28	.00

5% REPORT BY BROKER-SECURITIES 01-01-002-9665175 03/04/17 THROUGH 12/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION BROKER COMMISSION	OTHER EXPENSE	.00 THRESHOLD COST OF ASSET	.00 NET GAIN/LOSS
NON-BROKER INCOME PAYMENT								
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	12/26/17	11.871	130.23	.00	.00	130.23	.00
BERNSTEIN SANFORD C FD INC OVERLAY B PORTFOLIO CL 1	PUR	12/26/17	151.994	1,667.37	.00	.00	1,667.37	.00
BERNSTEIN SANFORD C FD INC OVERLAY A PORTFOLIO CL 1	PUR	12/26/17	272.369	3,731.45	.00	.00	3,731.45	.00
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	12/18/17	1.293	40.86	.00	.00	40.86	.00
BERNSTEIN SANFORD C FD INC EMERGING MKTS VALUE PORTFOLIO	PUR	12/18/17	3.379	106.82	.00	.00	106.82	.00
38 PURCHASES FOR		20,524.19	0 SALES FOR	.00	BROKER AGGREGATE TOTAL		20,524.19	.00

**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

2017**This Form is Open to Public
Inspection**For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017▶ **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 Dinsmore & Shohl LLP Cash Balance Plan		B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Dinsmore & Shohl LLP		D Employer Identification Number (EIN) 31-0263070	
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>2017</u>			
2 Assets:			
a Market value.....		2a	1,869,477
b Actuarial value.....		2b	1,869,477
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.....	0	0	0
b For terminated vested participants.....	5	4,931	4,931
c For active participants.....	182	1,682,392	1,682,392
d Total.....	187	1,687,323	1,687,323
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	5.52%	
6 Target normal cost.....	6	1,675,281	

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***KARINA LIMSICO KC*

Signature of actuary

9/12/2018

Date

1707028

Karina Limsico

Type or print name of actuary

October Three Consulting LLC

Firm name

233 S. Wacker Drive, Suite 8350

Chicago IL 60606
Address of the firm

Most recent enrollment number

617-209-3955

Telephone number (including area code)

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) 2017

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

21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ N/A, full yield curve used
b Applicable month (enter code)	21b		0
22 Weighted average retirement age	22		62
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	1,675,281										
b Excess assets, if applicable, but not greater than line 31a	31b	182,154										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	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	0										
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	1,493,127										
		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	1,493,127										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,892,955										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	399,828										
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		

Dinsmore & Shohl LLP Cash Balance Plan

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Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Description of weighted average retirement age

100% of employees are assumed to retire at the later of age 62 or one year from the valuation date. The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62.

Dinsmore & Shohl LLP Cash Balance Plan
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Schedule SB, Part V - Summary of Plan Provisions

Effective Date

January 1, 2016.

Plan Year

January 1 to December 31.

Eligibility

A Partner who is actively providing service to the Firm on November 17, 2016 is eligible to participate as of the Effective Date. Thereafter, a Partner is eligible to participate on the January 1 or July 1 coincident with or next following the later of the first anniversary of his or her initial employment, or the date he or she becomes a Partner.

Cash Balance Account

For each Participant's Cash Balance Account, there shall be three subaccounts, known as the Basic Account, the Maximum Account, and the Preservation Account.

Basic Account

The sum of the Participant's Cash Balance Credits and Basic Earnings Credits.

Maximum Account

The sum of the Participant's Cash Balance Credits and Maximum Earnings Credits.

Preservation Account

The sum of the Participant's Cash Balance Credits.

At any Annuity Starting Date, a Participant's Cash Balance Account shall not be greater than the Maximum Account. At any Annuity Starting Date other than one attributed to an in-service distribution, a Participant's Cash Balance Account shall not be less than the Preservation Account.

Cash Balance Credits

For each Plan Year, a Cash Balance Credit shall be credited on December 31st to the Cash Balance Account of each Participant who has completed a Year of Benefit Service during such Plan Year. The Cash Balance Credit for a Plan Year shall be equal to \$1,600 multiplied by the Partner Points in excess of 30, as adjusted below. In no event will the Cash Balance Credit for a Plan Year be less than \$1,000 or greater than the maximum Cash Balance Credit as stated in the plan document.

The Cash Balance Credit for those listed on the following schedules shall be restricted by the criteria below.

- (i) Those listed on Schedule A shall be credited 50% of the formula credit.
- (ii) Those listed on Schedule B shall be credited 150% of the formula credit.
- (iii) Those listed on Schedule C shall be credited a flat \$1,000.

Dinsmore & Shohl LLP Cash Balance Plan
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Schedule SB, Part V - Summary of Plan Provisions

Earnings Credits

Earnings on a Participant's Cash Balance Account are credited at the end of each day as described below.

Basic Earnings Credit

The Basic Earnings Credit is based on the rate of return on the investment portfolio in which the fund assets are invested and shall be determined as follows:

For each day during the 2017 Plan Year ending before April 1 (or if such day is not a day of business, the next succeeding business day), the Participant's Basic Earnings Credit shall equal zero.

For each day during the 2017 Plan Year on or after April 1 (or if such day is not a day of business, the next succeeding business day), a Participant's Basic Earning Credit shall be determined by applying the Rate of Return to the Basic Account as of the beginning of the day.

For any Plan Year commencing on or after January 1, 2018, the Basic Earning Credit shall be determined by applying the Rate of Return to the Basic Account as of the beginning of the day.

Maximum Earnings Credit

The Maximum Earnings Credit shall be the amount determined by applying a 8% annual rate of return, compounded daily, to the Participant's Maximum Account as of the beginning of the day.

Year of Benefit Service

A Participant is credited with a Year of Benefit Service for each Plan Year during which the Participant works at least 1,000 hours with the Firm.

Vesting

Participants are always 100% vested in their Cash Balance Account.

Accrued Benefit

The Participant's Cash Balance Account or its Actuarial Equivalent qualified 50% joint and survivor annuity for married Participants or single life annuity for unmarried Participants, payable as of any determination date.

Actuarial Equivalent

An annuity of equal value to the Cash Balance Account converted by employing an interest rate of 5.1% and post-retirement mortality using the mortality table specified under Code Section 417(e)(3)(B).

Dinsmore & Shohl LLP Cash Balance Plan
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Schedule SB, Part V - Summary of Plan Provisions

Normal Retirement Age

Age 62.

Normal Retirement Date

The first of the month next following the month a Participant attains age 62.

In-service distributions

Active Participants are eligible to receive a distribution of their benefits upon attainment of age 62.

Payment of retirement benefits

Benefit amount

A lump sum payment equal to the Participant's Cash Balance Account, or its Actuarial Equivalent if payment is in a form other than a lump sum.

Benefit eligibility

Normal retirement benefit

Attainment of Normal Retirement Age.

Terminated vested benefit

Termination of employment after having earned a benefit.

Death benefit

Spouse or other named Beneficiary of an active or terminated vested Participant is eligible upon the Participant's death prior to benefit commencement.

Benefit payment forms

The automatic form is a single life annuity for an unmarried Participant and a qualified 50% joint & survivor annuity for a married Participant.

In lieu of the automatic form of payment, an unmarried Participant may elect a lump sum payment. A married Participant may elect a 75% joint and survivor annuity or, with the proper spousal consent, a single lump sum payment.

Dinsmore & Shohl LLP Cash Balance Plan
EIN 31-0263070 Plan Number: 004
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
	AETNA INC	Common Stock	\$ 3,734	5,231
	ALPHABET INC CAP STK CL C	Common Stock	5,351	6,278
	ALTRIA GROUP INC	Common Stock	5,917	5,856
	AMDOCS LIMITED	Common Stock	4,481	4,780
	AMEREN CORP	Common Stock	2,578	2,772
	AMERICAN ELEC PWR INC	Common Stock	2,758	2,943
	AMERICAN FINL GRP	Common Stock	3,170	3,473
	ANTHEM INC	Common Stock	4,827	6,525
	AON PLC CL A	Common Stock	2,804	3,082
	APPLE INC	Common Stock	7,416	8,631
	AUTOZONE INC	Common Stock	2,811	2,845
	AVERY DENNISON CORP	Common Stock	2,335	2,872
	BEMIS INC	Common Stock	2,609	2,581
	BERRY GLOBAL GROUP, INC	Common Stock	2,386	2,934
	BOEING CO	Common Stock	4,916	5,898
	BOOZ ALLEN HAMILTON HLDG CORP	Common Stock	6,070	6,596
	BRITISH AMERICAN TOBACCO PLC	Common Stock	5,316	5,426
	CDW CORP	Common Stock	4,137	4,864
	COMCAST CORP CL A	Common Stock	7,715	8,250
	COMPASS GROUP PLC SPNSRD ADR	Common Stock	2,657	2,619
	CVS HEALTH CORPORATION	Common Stock	4,684	4,350
	ESSENT GROUP LTD COM	Common Stock	1,674	1,954
	FACEBOOK INC	Common Stock	3,234	3,882
	FIDELITY NATIONAL FINANCIAL	Common Stock	4,034	5,611
	FIDELITY NATL INFORMATION	Common Stock	5,017	5,834
	FISERV INC	Common Stock	1,871	2,098
	GARTNER INC COMMON	Common Stock	2,446	2,340
	GENPACT LTD	Common Stock	2,631	2,666
	GILEAD SCIENCES INC	Common Stock	4,020	4,227
	HASBRO INC	Common Stock	4,810	4,090
	HELEN OF TROY LTD	Common Stock	3,097	3,180
	HOME DEPOT INC	Common Stock	5,488	7,013
	INTERCONTINENTAL EXCHANGE, INC	Common Stock	2,579	2,681
	INTUITIVE SURGICAL INC	Common Stock	3,231	3,284
	JOHNSON & JOHNSON	Common Stock	1,881	2,096
	JPMORGAN CHASE & CO	Common Stock	4,839	5,561
	KIMBERLY CLARK CORP	Common Stock	5,036	4,706
	L-3 COMMUNICATIONS CORP	Common Stock	4,107	4,946
	LAMAR ADVERTISING CO NEW	Common Stock	3,882	4,232
	LILLY (ELI) & CO	Common Stock	1,632	1,605
	LOCKHEED MARTIN CORP	Common Stock	2,228	2,568
	MARSH & MCLENNAN COS INC	Common Stock	5,845	6,430
	MASTERCARD INC	Common Stock	3,628	4,844
	MCDONALDS CORP	Common Stock	4,451	4,991
	MERCK & CO INC	Common Stock	6,268	5,514
	MICHAELS COS INC	Common Stock	3,031	3,314
	MICROSOFT CORP	Common Stock	10,117	13,088
	MID-AMER APT CMNTYS INC	Common Stock	1,747	1,710
	MOTOROLA INC	Common Stock	2,397	2,530
	NICE LTD	Common Stock	3,283	4,228
	OMNICOM GROUP INC	Common Stock	4,229	3,569
	ORACLE CORPORATION	Common Stock	8,941	9,409

Dinsmore & Shohl LLP Cash Balance Plan
EIN 31-0263070 Plan Number: 004
Schedule H, line 4i - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	PEPSICO INC	Common Stock	\$ 5,479	5,756
	PFIZER INC	Common Stock	6,056	6,375
	PHILIP MORRIS INTL INC	Common Stock	7,503	6,973
	PNC FINANCIAL SERVICES GROUP	Common Stock	2,045	2,453
	PROCTER & GAMBLE CO	Common Stock	5,118	5,237
	RAYTHEON CO	Common Stock	6,443	7,890
	REPUBLIC SVCS INC	Common Stock	4,622	4,935
	ROSS STORES INC	Common Stock	4,652	5,698
	ROYAL DUTCH SHELL PLC CL B	Common Stock	5,220	6,351
	SANDERSON FARMS INC	Common Stock	1,186	1,388
	SCHLUMBERGER LTD	Common Stock	3,716	3,302
	SEALED AIR CORP	Common Stock	2,000	2,268
	SHERWIN WILLIAMS CO	Common Stock	2,807	3,690
	STARBUCKS CORP	Common Stock	4,070	4,307
	SUN CMNTYS INC	Common Stock	1,618	1,856
	TEXAS INSTRS INC	Common Stock	5,595	7,206
	TJX COS INC	Common Stock	4,372	4,358
	TORONTO DOMINION BK ONT	Common Stock	3,909	4,393
	TOTAL SYS SVCS INC	Common Stock	6,366	8,937
	TYSON FOODS INC	Common Stock	5,067	6,405
	UGI CORP NEW	Common Stock	2,092	1,972
	UNITEDHEALTH GROUP INC	Common Stock	6,413	8,377
	US BANCORP DEL	Common Stock	2,018	2,090
	VALIDUS HOLDING LTD	Common Stock	2,661	2,205
	VISA INC CL A	Common Stock	2,436	2,508
	WALGREENS BOOTS ALLIANCE INC	Common Stock	1,613	1,452
	WELLS FARGO & COMPANY	Common Stock	3,551	3,762
	Total Common Stocks	\$	<u>318,974</u>	<u>355,151</u>
	FEDERATED GOVT OBLIGATION	Money Market Fund	\$ 2,013,246	2,013,246
	AB BD FD INC BD INFLATION STRATEGY CL 1	Mutual Fund	\$ 171,214	170,432
	AB DISCOVERY GROWTH FUND	Mutual Fund	32,169	37,327
	AB GLOBAL BOND FUND	Mutual Fund	255,857	256,141
	AB INTERNATIONAL STRAT EQS ADV	Mutual Fund	126,379	144,984
	ALLIANCE BERNSTEIN ALL MKT REAL RTRN PORT CL 1	Mutual Fund	87,180	92,216
	ALLIANCE BERNSTEIN LIMITED DUR HI INC	Mutual Fund	137,364	137,218
	ALLIANCE BERNSTEIN SMALL CAP VAL FD-AD	Mutual Fund	32,686	34,775
	ALLIANCE BERNSTEIN UNCONSTRAINED BOND	Mutual Fund	135,590	134,792
	BERNSTEIN SANFORD C FD INC EMERG MKTS VAL PORT	Mutual Fund	17,163	20,025
	BERNSTEIN SANFORD C FD INC OVERLAY A PORT CL 1	Mutual Fund	260,348	248,647
	BERNSTEIN SANFORD C FD INC OVERLAY B PORT CL	Mutual Fund	77,017	75,132
	BERNSTEIN SMALL CAP CORE ADVISOR	Mutual Fund	16,100	16,750
	Total Mutual Funds	\$	<u>1,349,067</u>	<u>1,368,439</u>

Dinsmore & Shohl LLP Cash Balance Plan

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Schedule SB, Line 24 - Change in Actuarial Assumptions

Interest crediting rate

The interest crediting rate assumption was changed from 4.00% to 3.25% to better reflect the plan's current asset allocation.