

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: 1.5em; 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>DENISON INDUSTRIES, INC. PENSION 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;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2009</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>01/01/2009</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>01/01/2009</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DENISON INDUSTRIES, INC.</u> <div style="display: flex; justify-content: space-between;"> <div><u>22 FIELDER DR</u> <u>DENISON, TX 75020-8654</u></div> <div><u>22 FIELDER DR</u> <u>DENISON, TX 75020-8654</u></div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-2350819</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>903-786-6500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-2350819</u>	2c Plan Sponsor's telephone number <u>903-786-6500</u>	2d Business code (see instructions) <u>541990</u>	
2b Employer Identification Number (EIN) <u>75-2350819</u>					
2c Plan Sponsor's telephone number <u>903-786-6500</u>					
2d Business code (see instructions) <u>541990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	THOMAS DAGENBACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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	5 202
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) 46
a(2) Total number of active participants at the end of the plan year	6a(2) 41
b Retired or separated participants receiving benefits	6b 40
c Other retired or separated participants entitled to future benefits	6c 102
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 183
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 16
f Total. Add lines 6d and 6e	6f 199
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:

11

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☐ **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>DENISON INDUSTRIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DENISON INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>75-2350819</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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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>10313720</u>	
b Actuarial value	2b	<u>10313720</u>	
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	<u>54</u>	<u>2669510</u>	<u>2669510</u>
b For terminated vested participants	<u>102</u>	<u>2189889</u>	<u>2189889</u>
c For active participants	<u>46</u>	<u>1864054</u>	<u>1864054</u>
d Total	<u>202</u>	<u>6723453</u>	<u>6723453</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>6.04 %</u>	
6 Target normal cost	6	<u>29000</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		<u>10/03/2018</u>
Signature of actuary		Date
<u>RYAN G. COX, ASA, EA, MAAA</u>		<u>17-07326</u>
Type or print name of actuary		Most recent enrollment number
<u>MERCER</u>		<u>303-376-5900</u>
Firm name		Telephone number (including area code)
<u>1225 SEVENTEETH ST., SUITE 1300</u> <u>DENVER, CO 80202</u>		
Address of the firm		

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

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)	727661	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)	727661	0
10 Interest on line 9 using prior year's actual return of <u>26.98</u> %	196323	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		46970
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 <u>6.24</u> %		2931
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		49901
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	923984	0

Part III Funding Percentages

14 Funding target attainment percentage	14	139.65%
15 Adjusted funding target attainment percentage	15	153.39%
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	126.76%
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
02/07/2018	50000	0			
Totals ▶			18(b)	50000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	46873

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 4
22 Weighted average retirement age.....				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	29000	
b Excess assets, if applicable, but not greater than line 31a	31b	29000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	46873	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	46873	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ 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 01/01/2017 and ending 12/31/2017	
A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MORGAN STANLEY SMITH BARNEY HOLDING

1585 BROADWAY
NEW Y, NY 10036

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	16304	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

COMERICA BANK

411 W. LAFAYETTE
DETROIT, MI 48226

38-6457728

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PLAN TRUSTEE	12746	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

OPPENHEIMER ASSET MANAGEMENT

125 BROAD STREET
14TH FLOOR
NEW YORK, NY 10004

13-5667518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	7477	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part I 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)	50000	50000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	14151	23022
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2219934	607821
(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)	78267	80785
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6735846	9358272
(5) Partnership/joint venture interests	1c(5)	1217556	1282901
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10315754	11402801
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1935	9673
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1935	9673
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10313819	11393128

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	50000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		50000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7620	
(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)		7620
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	118010	
(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)		118010
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1179916	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1179916

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1355546

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	238272	
(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)		238272
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)	37965	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		37965
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		276237

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1079309
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: GRANT THORNTON

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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 4076528. (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 DENISON INDUSTRIES, INC. PENSION PLAN		B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.		D Employer Identification Number (EIN) 75-2350819
Part I	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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
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): _____

Financial Statements and Report of Independent
Certified Public Accountants

Denison Industries, Inc. Pension Plan

December 31, 2017 and 2016

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Grant Thornton

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator
Denison Industries, Inc. Pension Plan

Grant Thornton LLP
Grant Thornton Tower
171 N. Clark Street, Suite 200
Chicago, IL 60601-3370

T +1 312 856 0200
F +1 312 565 4719
grantthornton.com

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Denison Industries, Inc. Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in note H, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from this entity as of December 31, 2017 and 2016 and for the years then ended, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

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

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

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



Chicago, Illinois
October 5, 2018

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

	<u>2017</u>	<u>2016</u>
Assets		
Cash	\$ 985	\$ 1,935
Investments, at fair value	11,329,779	10,251,603
Receivables		
Company contributions	50,000	50,000
Due from brokers	10,364	
Accrued income	<u>11,673</u>	<u>12,216</u>
Total receivables	<u>72,037</u>	<u>62,216</u>
Total assets	11,402,801	10,315,754
Liabilities		
Due to broker	<u>9,673</u>	<u>1,935</u>
Total liabilities	<u>9,673</u>	<u>1,935</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$11,393,128</u></u>	<u><u>\$10,313,819</u></u>

The accompanying notes are an integral part of these statements.

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

	2017	2016
Additions		
Investment income		
Interest and dividends	\$ 125,630	\$ 106,075
Net appreciation in fair value of investments	<u>1,179,916</u>	<u>2,106,112</u>
Total investment income	1,305,546	2,212,187
Company contributions	<u>50,000</u>	<u>50,000</u>
Total additions	1,355,546	2,262,187
Deductions		
Benefits paid to participants	238,272	250,354
Plan expenses	<u>37,965</u>	<u>32,928</u>
Total deductions	<u>276,237</u>	<u>283,282</u>
NET INCREASE	1,079,309	1,978,905
Net assets available for benefits, beginning of year	<u>10,313,819</u>	<u>8,334,914</u>
Net assets available for benefits, end of year	<u>\$11,393,128</u>	<u>\$10,313,819</u>

The accompanying notes are an integral part of these statements.

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE A - PLAN DESCRIPTION

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

General

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

Company Contributions and Funding Policy

The Plan's contributions from the Company are available to pay benefits to all eligible participants. The Company's contributions are determined on an actuarial basis to provide the Plan with assets sufficient to meet future benefit payments. Prior service costs include past service costs, the effects of changes to the Plan, and actuarial gains and losses. The Plan was in compliance with ERISA minimum funding requirements for the Plan years ended December 31, 2017 and 2016.

Pension Benefits

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

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

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

Benefit Formula

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

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

Payment of Benefits

Benefit payments are recorded when paid.

NOTE C - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

The actuarial present value of accumulated Plan benefits as of December 31, 2016, is as follows:

Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	\$2,478,270
Other participants	<u>3,537,749</u>
Total actuarial present value of accumulated Plan benefits	<u>\$6,016,019</u>
Actuarial present value of accumulated Plan benefits, December 31, 2015	\$6,122,278
Actuarial gains	(171,728)
Increase for interest due to decrease in discount period	419,067
Change in actuarial assumptions	(103,244)
Benefits paid	<u>(250,354)</u>
Net decrease	<u>(106,259)</u>
Actuarial present value of accumulated Plan benefits, December 31, 2016	<u>\$6,016,019</u>

Assumptions used in determining the actuarial present value of accumulated Plan benefits as of December 31, 2016 and 2015, are as follows:

Average rate of return on investment	7%
Retirement age	65
Mortality	2016: RP2014 sex distinct base mortality tables for annuitants and non-annuitants, without collar adjustment, backed off to 2006 using projection scale, with generational projection using the MP2017 projection scale
	2015: RP2014 sex distinct base mortality tables for annuitants and non-annuitants, without collar adjustment, backed off to 2006 using projection scale, with generational projection using the MP 2016 projection scale

NOTE D - TERMINATION OF THE PLAN

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

In the event the Plan were to be terminated, the net assets of the Plan would be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated; (1) an amount shall be allocated to provide for benefits payable to pensioners (as defined) or beneficiaries who received or would have received benefits under the Plan as of a 36-month time period prior to the termination of the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

during the past 36 months). The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect; (2) other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations, discussed below; (3) an amount shall be allocated to provide for all other non-forfeitable accrued benefits under the Plan; and fourth, an amount shall be allocated to provide for all other accrued benefits under the Plan. If the assets available for allocation are insufficient to meet all obligations of the Plan, they shall be allocated on a pro rata basis in accordance with priorities specified in the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, a statutory ceiling exists, which is adjusted periodically, on the amount that the PBGC guarantees. Receipt of benefits for all other participants should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

NOTE E - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

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

The following is a description of the valuation methodologies used to measure assets at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

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

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

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

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

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

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

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

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

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

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

	2017			
	Level 1	Level 2	Level 3	Total
Equity securities	\$6,750,197	\$ -	\$2,184,137	\$ 8,934,334
Mutual funds	423,938	-	-	423,938
Debt securities	<u>80,785</u>	<u>-</u>	<u>-</u>	<u>80,785</u>
Total assets in fair value hierarchy	<u>\$7,254,920</u>	<u>\$ -</u>	<u>\$2,184,137</u>	<u>\$ 9,439,057</u>
Investments measured at NAV				
Money market funds				607,821
Limited partnerships				<u>1,282,901</u>
Investments valued at NAV				<u>1,890,722</u>
Assets at fair value				<u>\$11,329,779</u>

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

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

	Fair value		Unfunded commitments	Redemption frequency	Redemption notice period
	December 31, 2017	December 31, 2016			
Premier U.S. Government Money Portfolio(a)	\$ 4,973	\$ 4,972	\$ -	Daily	N/A
Comerica Bank Short-Term Money Fund (a)	552,854	2,206,843	-	Daily	N/A
Morgan Stanley Bank Dep Program (a)	49,994	8,119	-	Daily	N/A
Tinicum Capital Partners II, L.P. (c)	358,544	334,177	101,862	(c)	(c)
Tinicum Capital Partners II Add-On Fund, L.P. (c)	112,331	103,649	323,033	(c)	(c)
VN Capital Fund I, L.P. (d)	<u>812,026</u>	<u>779,730</u>	-	Monthly	30 days
Total assets value at NAV	<u>\$1,890,722</u>	<u>\$3,437,490</u>			

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

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

Significant Unobservable Inputs Table

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs as of December 31, 2017 and 2016.

Instrument	Fair value December 31, 2017	Fair value December 31, 2016	Principal valuation technique	Unobservable inputs	Range of significant input values
Equity securities	\$2,184,137	\$2,184,137	Precedent transaction	N/A	N/A

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2017 and 2016:

	2017	2016
Limited partnerships		
Balance, beginning of year	\$2,184,137	\$ -
Unrealized gain	-	395,409
Purchases	-	<u>1,788,728</u>
Balance, end of year	<u>\$2,184,137</u>	<u>\$2,184,137</u>

NOTE F - RELATED-PARTY TRANSACTIONS

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

NOTE G - TAX STATUS

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

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE H - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments accrued income receivable, due from broker and due to broker as shown in the statements of net assets available for benefits as of December 31, 2017 and 2016.
- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2017 and 2016.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2017.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2017.

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

NOTE J - RISKS AND UNCERTAINTIES

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

Denison Industries, Inc. Pension Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2017 and 2016

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

NOTE K - SUBSEQUENT EVENTS

Plan management evaluated the Plan's December 31, 2017, financial statements for subsequent events through October 5, 2018, the date the financial statements were available to be issued. Plan management is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Money market funds		
* Comerica Bank Short-Term Money Fund	\$ 552,854	\$ 552,854
AIM Premier Us Govt Port Instl	4,973	4,973
Morgan Stanley Bank Dep Program	<u>49,994</u>	<u>49,994</u>
Total money market funds	607,821	607,821
Limited partnerships interests		
Tinicum Capital Partners II, L.P.	1	358,544
Tinicum Capital Partners II Add-On, L.P.	9,094	112,331
VN Capital Fund LP	<u>500,000</u>	<u>812,026</u>
Total limited partnerships interests	509,095	1,282,901
Equity securities		
Common stock		
Abbott Labs	20,077	25,853
ACT Worldwide Inc	7,451	7,957
Advanced Disp Svcs Inc Del	7,895	7,972
Adobe Sys Inc	35,215	46,614
Abbvie Inc	28,897	39,748
Air Products & Chemical	27,986	33,636
Alexion Pharmaceuticals Inc	14,241	11,959
Align Technology Inc	12,096	23,552
Allscripts Healthcare Solutions	7,468	7,595
Altria Group Inc	33,979	32,706
Altra Hldgs Inc	8,624	11,794
Alphabet Inc Cl A	31,733	42,136
Alphabet Inc Cl C	34,439	46,042
Amazon Com Inc	9,909	21,050
Amc Networks Inc	4,964	3,245
Amn Healthcare Svcs Inc	9,549	11,820
American Express Co	8,226	10,825
Amgen Inc	34,450	35,476
Anadarko Pete Corp	34,381	30,575
Apple Inc	19,253	29,954
Autodesk Inc (Del)	14,850	30,925
Automatic Data Processing Inc	35,867	42,306
Bank Of America Corp	38,918	143,083
Berkshire Hathaway Cl B	25,187	34,094
Biogen Idec Inc	27,062	26,123
Bioverativ Inc	2,293	2,211
Blackrock Inc	20,932	29,281
Bancorpsouth Bk Tupelo Miss	17,331	18,618
Bb&T Corp	41,548	47,085
Bmc Stk Hldgs Inc	8,138	9,412

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Boeing Co	\$ 14,945	\$ 22,118
Brooks Automation Inc	7,521	7,370
Brunswick Corp	6,388	6,295
Callon Petroleum Co	9,209	8,991
Calatlantic Group Inc	15,028	23,966
Celgene Corp	43,911	36,004
Chevron Corporation	5,859	6,260
Circor Intl Inc Com	5,467	4,673
Cisco Sys Inc	35,939	45,424
Citrix Sys Inc	7,756	12,320
Columbia Sportswear Co	9,468	11,645
Comcast Corp Cl A	35,291	45,817
Comerica Inc	275,500	1,041,720
Cree Inc	14,616	21,244
Cvb Financial Corp	13,267	14,984
Cvs/Caremark Corp	7,216	8,918
Dana Holding Corp	7,182	10,947
Discovery Communications Inc New	7,593	5,550
Dolby Laboratories Inc Cl A	4,887	7,688
Dollar Gen Corp New	13,935	18,788
Emcor Group Inc	5,519	7,439
Entegris Inc	7,084	9,470
Esco Technologies Inc	7,759	8,194
Exxon Mobil Corporation	26,656	26,765
Facebook Inc	48,783	59,996
Fcb Finl Hldgs Inc	17,668	18,999
Finisar Corp	11,238	10,175
Fluor Corp	14,633	14,359
Fortinet Inc	10,034	10,923
Fortune Brands Home & Sec Inc	14,655	15,399
Forum Energy Technologies	7,178	5,645
Freeport-Mcmoran Copper & Gold B	17,799	26,165
Fuller H B Co	8,305	8,942
Gartner Inc Cl A	18,451	20,812
Glacier Bancorp Ince New Com	8,950	9,729
Glatfelter	6,042	6,453
Hasbro Inc	20,709	19,268
Home Depot Inc	34,117	43,781
Honeywell International Inc	35,612	41,714
Horace Mann Educators Corp New	9,035	10,628
Hp Inc	5,942	5,841
Iberiabank Corp	17,169	17,515
Icu Med Inc	7,706	11,232
Illinois Tool Works Inc Wks Inc	14,562	20,856

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Immunogen Inc	\$ 4,853	\$ 2,205
Independent Bk Corp Mass	13,312	15,088
Ingevity Corporation	9,025	10,641
Insperty Inc	5,440	6,538
Intercontinentexchange Group I	14,461	15,876
Intuitive Surgical Inc	9,515	10,948
Ionis Pharmaceuticals Inc	8,225	9,255
Itron Inc	10,268	10,230
J & J Snack Foods	7,313	8,351
Johnson & Johnson	31,835	39,401
JPMorgan Chase & Co	60,142	73,896
Knoll Inc	8,050	7,857
L-3 Communications Hldgs Inc	19,806	34,030
La Z Boy Inc	8,811	10,296
Lancaster Colony Corp	4,445	4,522
Liberty Broadband Corp - A	724	1,191
Liberty Broadband Corp - C	1,505	2,470
Liberty Interactive Ser A	9,830	8,645
Liberty Media Corp-Liberty Formula One A	424	556
Liberty Media Corp-Liberty Formula One C	842	1,161
Liberty Media Corp-Liberty Sirius Group-C	3,818	5,433
Liberty Media Corp-Liberty Siriusxm Group	1,885	2,697
Liberty Ventures	863	1,410
Lions Gate Entertainment Corp	969	1,174
Littlefuse Inc	6,355	8,308
Lithia Mtrs Inc Cl A	4,692	6,475
Lockheed Martin Corp	27,498	38,205
Logmein Inc	1,958	2,748
Lumentum Hldgs Inc	10,684	9,780
Mastercard Inc	10,357	14,076
Maxim Integrated Prods Inc	20,447	23,735
Matador Res Co	11,125	15,254
Mc Cormick & Co	7,852	8,255
Marsh & McLennan Cos Inc	15,891	16,522
Merck & Co Inc New	9,433	8,384
Methode Electronics Inc Cl A	6,896	6,536
Mks Instruments Inc	8,207	11,813
Microsoft Corp	66,706	101,878
Minerals Technologies Inc	10,622	9,914
Mge Energy Inc	5,796	5,616
Msa Safety Inc	2,498	2,868
Mueller Wtr Prods Inc Ser A	7,137	7,593
M/A-Com Technology Solutions Hld	14,203	9,079
Murphy Usa Inc	8,186	9,000

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
National Oilwell Varco Inc	\$ 9,704	\$ 7,456
Natus Medical Inc	9,451	9,588
Netgear Inc	6,156	7,285
Netscout Systems Inc	7,626	6,547
Nextera Energy Inc	38,079	45,451
Nike Inc Cl B	29,443	33,214
Now Inc	4,924	2,758
Nuance Communications Inc	4,879	4,627
Nucor Corp	14,911	21,299
O Reilly Automotive Inc New	27,076	27,422
One Gas Inc	5,144	5,495
Oracle Corporation	29,514	31,158
Palo Alto Networks Inc	16,572	18,118
Paychex Inc	30,310	34,312
Paypal Hldgs Inc	12,000	16,564
Pepsico Inc	47,561	53,604
Pfizer Inc	24,122	25,934
Philip Morris Intl Inc	27,782	25,779
Plexus Corp	7,407	7,711
Portland Gen Elec Co Pp	5,846	5,834
Priceline.Com	43,135	41,706
Pulte Homes Inc	15,216	20,781
Quanex Building Products	4,643	5,710
Reliance Steel & Aluminum Co	693,918	1,458,430
Regeneron Pharmaceuticals Inc	37,117	33,084
Rogers Corp	6,442	11,658
Charles Schwab Corporation	14,672	17,980
Select Energy Services, Inc A	6,961	7,898
Selective Insurance Group Inc	10,387	12,855
Sempra Energy	22,787	21,384
Standex Intl Corp	7,613	8,555
Starbucks Corp	42,714	41,924
Tesla Mtrs Inc	9,167	10,275
Tetra Tech Inc New	10,250	10,834
Texas Instrs Inc	33,793	52,429
Thermo Fischer Scientific Inc	9,705	10,443
Time Warner Inc	14,915	13,721
3M Co	26,199	35,306
Twitter	21,280	26,051
United Contl Hldgs Inc	18,895	16,850
Universal Display Corp	17,917	17,265
Unitedhealth Group Inc	44,505	70,988
Us Ecology Inc	9,378	10,506
Valero Energy Corp New	10,896	15,717

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Vertex Pharmaceuticals Inc	\$ 14,763	\$ 21,130
Visa Inc Cl A	30,278	38,767
Walt Disney Co	5,610	9,246
Walgreens Boots Alliance Inc	15,645	14,524
Waters Corp	10,198	10,625
Western Digital Corp	15,252	23,302
Wec Energy Group Inc	29,652	32,418
William Co Inc	17,521	17,654
Wolverine World Wide Inc	10,407	13,868
Zions Bancorp	16,555	16,520
Zoetis Inc	11,535	11,887
Xylem Inc	<u>10,802</u>	<u>13,640</u>
Total common stock	3,711,677	5,840,666
Foreign stock		
Allergan Plc	33,254	19,793
Accenture Plc Cl A	23,523	31,230
Asml Holding Nv Ny Reg Shs	1	523,893
Broadcom Ltd	14,736	31,856
Enbridge Inc	19,458	18,421
Johnson Controls Internation	14,798	13,910
Lyondellbasell Industries Nv	17,221	21,512
Medtronic Plc	28,968	29,231
Pentair Plc	7,332	7,556
Schlumberger Ltd	-	-
Seagate Technology	22,617	20,711
Te Connectivity Ltd	20,151	29,938
Nestle Sa Sponsored Adr Repstg Reg Sh	20,077	22,788
Teva Pharmaceutical Inds Ltd Adr	11,267	6,519
Weatherford International Pl	<u>30,711</u>	<u>13,094</u>
Total foreign stock	264,114	790,452
Closely held common stock		
PEM Holding Company	<u>260,917</u>	<u>2,184,137</u>
Total closely held common stock	<u>260,917</u>	<u>2,184,137</u>
Total equity securities	4,236,708	8,815,255

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Debt securities		
FPA New Income Fund	\$ 14,031	\$ 13,487
Professionally Managed FDS Osterweis Strategic Income FD	15,641	15,169
Templeton Global Bond FD CL A	28,939	26,576
Vanguard S/T Inflation-Protected Securities Index Fund-INV	<u>26,766</u>	<u>25,553</u>
Total debt securities	85,377	80,785
Mutual funds		
Open-ended mutual funds		
Artisan Intl Value Fund Inv	18,829	20,816
Artisan Small Cap Fd	15,558	18,057
Calamos Market Neutral Fd A	28,522	29,347
Causeway Intl Value Fund-Inv	10,956	11,470
Cullen Fds Tr High Dividend Equity Fund	33,952	39,673
Delaware Group Value Fd Inc Small Cap Value Fd Cl A	14,518	19,854
Dreyfus Nat Resources -A	3,067	4,477
Driehaus Event Driven Fund	21,128	22,219
First Eagle Sogen Global A	30,727	34,433
Matthews Asian Fds Pacific Equity Income Fund	18,425	22,084
Oppenheimer Developing Mkt-A	17,753	21,737
Oppenheimer Steelpath Mlp Fds Tr	24,311	17,576
Pioneer Fundamental Growth Fd	33,133	37,973
T Rowe Price Real Estate Fd Inc	12,754	16,263
Van Eck Fds Global Hard Assets-A	16,437	13,378
Voya Mut Fds Intl Real Estate-A	<u>9,109</u>	<u>8,543</u>
Total open-ended mutual funds	309,179	337,900
Closed-end mutual funds	9,739	11,950
Ishares Msci Eafe Growth Index	10,527	16,769
Ishares Russell Midcap Grwth	14,741	20,683
Ishares Russell Midcap Value	32,435	36,636
Vanguard Emerg Mkts Stock ETF	<u>9,739</u>	<u>11,950</u>
Total closed-end mutual funds	67,442	86,038
Total mutual funds	376,621	423,938

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Real Estate Investment Trusts		
Crown Castle Intl Corp New	\$ 27,608	\$ 32,859
Eastgroup Pptys Inc	6,348	7,246
Pebblebrook Hotel Tr	12,274	15,426
Physicians Rlty Tr	10,822	9,733
Public Storage Inc	7,883	7,314
Qts Rlty Tr Inc	10,891	11,482
Realty Income Corp Reit	13,833	13,115
Ventas Inc Reits	<u>23,056</u>	<u>21,904</u>
Total Real Estate Investment Trusts	112,715	119,079
Total investments	<u>\$5,928,337</u>	<u>\$11,329,779</u>

* Represents a party-in-interest.

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2017 through 12/31/2017
M86777

250

Report Of 5% Transactions

BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARE/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/12/2017 999,443.870	999,443.87		999,443.87 999,443.87		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	04/07/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00		
1 PURCHASES FOR		1,500,000.00	2 SALES FOR	2,499,443.87	ISSUE AGGREGATE TOTAL	3,999,443.87	

Comerica

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE										TOTAL
	UNDER 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & UP	
Under 25											
25-29											
30-34		1									1
35-39		3	3	1							7
40-44		1	1	2							4
45-49		6		2							8
50-54		4		3							7
55-59		3	1	1	6						11
60-64		2	1		5						8
65-69											
70 & up											
Total		20	6	9	11						46

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

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

ACTUARIAL ASSUMPTIONS FOR JANUARY 1, 2017 FUNDING VALUATION

DISCOUNT RATE SPONSOR ELECTIONS			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>	
• First 5 years	4.16%	1.52%	
• Next 15 years	5.72%	3.80%	
• Over 20 years	6.48%	4.79%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected to each decrement age with mortality improvement based on Scale AA.		
• Pre-1995 disabilities	Same as healthy mortality		
• Post-1994 disabilities	Same as healthy mortality		
OTHER ECONOMIC ASSUMPTIONS			
• Salary increases	Not Applicable		
• Expenses	\$29,000 added to current year normal cost		

RATIONALE FOR ECONOMIC ASSUMPTIONS

- **Discount rate (Funding valuation)** – Prescribed by IRS.
- **Mortality sponsor elections** - Assumption prescribed by IRS
- **Expenses** - Three year average of administrative expenses paid by the Plan, rounded up to the next \$1,000

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

DEMOGRAPHIC ASSUMPTIONS			
• Withdrawal	40% of the 2003 SOA Mercer Modified Age Only Table.		
• Disability incidence	See table of sample rates.		
• Retirement age	Age 65		
Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
Spouse assumptions	Male participants		Female participants
– Percentage married	90%		90%
– Spouse age difference	3 years younger		3 years older
Form of payment	Single life	75% J&S	50% J&S
• Active retirements	50%	50%	0%
• Future vested deferred	50%	50%	0%
• Future disabilities	50%	50%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	50%	50%	0%
Unpredictable contingent event assumptions	N/A		

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Table of Sample Rates**

ATTAINED AGE	PERCENTAGE	
	WITHDRAWAL	DISABILITY INCIDENCE
20	10.40%	0.03%
25	7.20	0.03
30	4.88	0.04
35	3.48	0.05
40	2.76	0.07
45	2.44	0.10
50	2.24	0.18
55	1.76	0.36
60	0.00	0.90
65	0.00	0.00

RATIONALE FOR DEMOGRAPHIC ASSUMPTIONS

- **Withdrawal and Disability Decrements** – Due to lack of credible experience, the withdrawal decrement and disability decrement (which is effectively applied as a load to the withdrawal table due to the lack of specific disability benefits) are based on standard tables and monitored each year for reasonableness through a gain/loss analysis.
- **Retirement age** – The assumed retirement age is set based on the plan's normal retirement age and then monitored annually through a gain/loss analysis.
- **Benefit commencement age** – Commencement of benefits for current and future deferred vested participants is assumed as of the plan's normal retirement age and then monitored annually through a gain/loss analysis.
- **Spouse assumptions** – Typical percent married and spousal age difference assumptions are assumed and then monitored annually through a gain/loss analysis.
- **Form of payment** – Assumptions are made based on available forms of payment and then monitored annually through a gain/loss analysis.

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***ACTUARIAL METHODS FOR FUNDING****Asset Methods**

The asset valuation method is the fair market value.

Participant Methods

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

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

METHOD CHANGES SINCE PRIOR VALUATION

No method changes have occurred since the January 1, 2016 valuation.

Schedule SB, line 24 — Change in Actuarial Assumptions

The expense load increased from \$28,000 to \$29,000 to reflect expenses expected to be paid from the trust during the year.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	a Market value	2a	10,313,720
	b Actuarial value	2b	10,313,720
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	54	2,669,510
	b For terminated vested participants	102	2,189,889
	c For active participants	46	1,864,054
	d Total	202	6,723,453
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	6.04%
6	Target normal cost	6	29,000

Statement by Enrolled Actuary

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

SIGN HERE	<div style="text-align: center; margin-bottom: 10px;"> </div> Signature of actuary RYAN G. COX, ASA, EA, MAAA Type or print name of actuary MERCER Firm name 1225 SEVENTEETH ST., SUITE 1300 DENVER CO 80202 Address of the firm	<div style="text-align: center; margin-bottom: 10px;"> </div> Date 1707326 Most recent enrollment number 303-376-5900 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 ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	727,661	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	727,661	0
10 Interest on line 9 using prior year's actual return of <u>26.98%</u>	196,323	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		46,970
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 <u>6.24%</u>		2,931
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		49,901
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	923,984	0

Part III Funding Percentages

14 Funding target attainment percentage	14	139.65%
15 Adjusted funding target attainment percentage.....	15	153.39%
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	126.76%
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
02/07/2018	50,000	0			
Totals ▶			18(b)	50,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	46,873

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:	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px; text-align: center;">1st segment: 4.16 %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">2nd segment: 5.72 %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">3rd segment: 6.48 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 4
22	Weighted average retirement age		22 65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6).....		31a 29,000
b	Excess assets, if applicable, but not greater than line 31a		31b 29,000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment.....	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34 0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 46,873
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 46,873
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41	If an election was made to use PRA 2010 funding relief for this plan:		
a	Schedule elected ☐ 2 plus 7 years ☐ 15 years		
b	Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42	Amount of acceleration adjustment		42
43	Excess installment acceleration amount to be carried over to future plan years		43

*Schedule SB, Part V — Summary of Plan Provisions***SUMMARY OF MAJOR PLAN PROVISIONS**

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

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT	
• Eligibility	The first day of any month prior to the Normal Retirement Date, subsequent to the attainment of age 55 and the completion of 5 or more years of Continuous Service.
• Benefit	A monthly retirement income equal to the Normal Retirement Benefit accrued to date of Early Retirement reduced 0.7% for each month that benefit payments commence before age 65.
DEFERRED VESTED	
• Eligibility	The vesting percentage is 100% after 5 years of employment.
• Benefit	A Participant who terminates employment after completing 5 or more years of Continuous Service shall be eligible to receive a monthly benefit commencing at Normal Retirement Date in an amount equal to the Normal Retirement Benefit accrued to date of termination.
DISABILITY	Not applicable.
PRE-RETIREMENT DEATH	
• Eligibility	A Participant who has completed at least 5 years of Continuous Service or has attained age 65 but has not retired shall automatically be covered for the Pre-Retirement Death benefit in the event of death.
• Benefit	<p>The benefit will be paid to the Spouse for life, equal to fifty percent (50%) of the Participant's benefit calculated as if termination took place on the date of death and the Participant survived to the earliest possible retirement date and retired on that date and elected a 50% post-retirement joint and survivor form of payment.</p> <p>Prior to January 1, 2011, the term "Spouse" referenced above included designated non-spouse beneficiaries in the event that there was not an eligible spouse entitled to the benefit. As of January 1, 2011, only eligible spouses are entitled to the benefit. The pre-retirement death benefit will no longer apply to non-spouse beneficiaries.</p>

Schedule SB, Part V — Summary of Plan Provisions

FORM OF BENEFITS	
<ul style="list-style-type: none"> Automatic form for unmarried participants 	The normal form of payment is a monthly annuity payable for the duration of a Participant's lifetime.
<ul style="list-style-type: none"> Automatic form for married participants 	If the Participant is married, benefits will be paid in the form of a qualified 50% Joint and Survivor Annuity equal to the Normal Retirement Benefit accrued to the date of retirement (reduced accordingly for early retirement), reduced for a Qualified Joint and Survivor Annuity. Upon the Participant's death, fifty percent (50%) of this reduced benefit shall be paid to the Spouse for life.
<ul style="list-style-type: none"> Optional forms 	Other equivalent payout forms are available. <ul style="list-style-type: none"> (i) A life annuity with one hundred twenty (120) guaranteed payments; (ii) A joint and 50%, 75% or 100% survivor annuity.
<ul style="list-style-type: none"> Optional form conversion factors 	<ul style="list-style-type: none"> Life annuity with 120 guaranteed payments: 92% 50% survivor annuity: 90% adjusted +/- .5% for the spouse's age difference 75% survivor annuity: 85% adjusted +/- .75% for the spouse's age difference 100% survivor annuity: 80% adjusted +/- 1% for the spouse's age difference
MISCELLANEOUS	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is \$215,000.

Benefits Included or Excluded

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

- **Most recent plan amendments included:** None.
- **Plan amendments excluded:** None.
- **Late retirement increases:**

Schedule SB, Part V — Summary of Plan Provisions

- Active participants: Current active participants over normal retirement are valued using their accrued benefit. Late retirement actuarial increases are deemed to be immaterial for the purpose of the valuation.
- Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** The results of the top-heavy testing for this plan can be found in the annual actuarial valuation report. Since the plan is not top-heavy, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

PLAN PROVISIONS SPECIFIC TO FUNDING**Additional Benefits Included or Excluded**

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

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

Maximum benefit amounts under IRS rules were updated from 2016 to 2017.

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2017 through 12/31/2017
M86777

250

Report Of 5% Transactions

BY ASSET

VALUATION

10,263,818.64 THRESHOLD

513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/12/2017 999,443.870	999,443.87		999,443.87 999,443.87	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	04/07/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
1 PURCHASES FOR		1,500,000.00	2 SALES FOR	2,499,443.87	ISSUE AGGREGATE TOTAL	3,999,443.87

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/04/2017 100.010	100.01		100.01 100.01	
ACCOUNT 2050008648	BUY	01/05/2017 371.610	371.61		371.61 371.61	
ACCOUNT 2050008648	BUY	01/09/2017 91.250	91.25		91.25 91.25	
ACCOUNT 2050008666	BUY	01/09/2017 3,806.860	3,806.86		3,806.86 3,806.86	
ACCOUNT 2050008666	SEL	01/10/2017 1,645.370	1,645.37		1,645.37 1,645.37	
ACCOUNT 2050008666	BUY	01/12/2017 2,973.480	2,973.48		2,973.48 2,973.48	
ACCOUNT 2050008666	BUY	01/17/2017 99.000	99.00		99.00 99.00	
ACCOUNT 2050008648	BUY	01/17/2017 42.570	42.57		42.57 42.57	
ACCOUNT 2050008648	BUY	01/18/2017 146.500	146.50		146.50 146.50	
ACCOUNT 2050008666	SEL	01/19/2017 804.580	804.58		804.58 804.58	
ACCOUNT 2050008648	SEL	01/19/2017 918.710	918.71		918.71 918.71	
ACCOUNT 2050008648	BUY	01/26/2017 157.300	157.30		157.30 157.30	
ACCOUNT 2050008666	BUY	01/26/2017 182.400	182.40		182.40 182.40	
ACCOUNT 2050008648	BUY	02/01/2017 0.040	0.04		0.04 0.04	
ACCOUNT 2050008666	BUY	02/01/2017 0.070	0.07		0.07 0.07	
ACCOUNT 2050008666	BUY	02/01/2017 12,979.470	12,979.47		12,979.47 12,979.47	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/02/2017 141.610	141.61		141.61 141.61	
ACCOUNT 2050008666	SEL	02/03/2017 15,556.040	15,556.04		15,556.04 15,556.04	
ACCOUNT 2050008648	BUY	02/03/2017 1.860	1.86		1.86 1.86	
ACCOUNT 2050008666	SEL	02/06/2017 5,328.090	5,328.09		5,328.09 5,328.09	
ACCOUNT 2050008648	BUY	02/09/2017 5.880	5.88		5.88 5.88	
ACCOUNT 2050008666	BUY	02/09/2017 64.750	64.75		64.75 64.75	
ACCOUNT 2050008666	BUY	02/10/2017 5,456.220	5,456.22		5,456.22 5,456.22	
ACCOUNT 2050008648	BUY	02/13/2017 163.380	163.38		163.38 163.38	
ACCOUNT 2050008666	BUY	02/14/2017 121.000	121.00		121.00 121.00	
ACCOUNT 2050008648	BUY	02/16/2017 17.360	17.36		17.36 17.36	
ACCOUNT 2050008666	BUY	02/16/2017 206.660	206.66		206.66 206.66	
ACCOUNT 2050008666	BUY	02/17/2017 41.610	41.61		41.61 41.61	
ACCOUNT 2050008666	SEL	02/24/2017 4,875.430	4,875.43		4,875.43 4,875.43	
ACCOUNT 2050008666	BUY	02/27/2017 87.640	87.64		87.64 87.64	
ACCOUNT 2050008648	BUY	03/01/2017 0.030	0.03		0.03 0.03	
ACCOUNT 2050008666	BUY	03/01/2017 0.050	0.05		0.05 0.05	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/02/2017 141.440	141.44		141.44 141.44	
ACCOUNT 2050008648	BUY	03/03/2017 1.680	1.68		1.68 1.68	
ACCOUNT 2050008666	BUY	03/06/2017 126.380	126.38		126.38 126.38	
ACCOUNT 2050008666	BUY	03/08/2017 26.570	26.57		26.57 26.57	
ACCOUNT 2050008666	BUY	03/09/2017 78.200	78.20		78.20 78.20	
ACCOUNT 2050008666	BUY	03/10/2017 126.750	126.75		126.75 126.75	
ACCOUNT 2050008648	BUY	03/13/2017 116.550	116.55		116.55 116.55	
ACCOUNT 2050008666	BUY	03/13/2017 365.990	365.99		365.99 365.99	
ACCOUNT 2050008666	BUY	03/14/2017 111.630	111.63		111.63 111.63	
ACCOUNT 2050008666	BUY	03/15/2017 101.600	101.60		101.60 101.60	
ACCOUNT 2050008648	BUY	03/16/2017 129.000	129.00		129.00 129.00	
ACCOUNT 2050008648	BUY	03/22/2017 151.250	151.25		151.25 151.25	
ACCOUNT 2050008666	SEL	03/22/2017 2,937.540	2,937.54		2,937.54 2,937.54	
ACCOUNT 2050008648	BUY	03/23/2017 28.500	28.50		28.50 28.50	
ACCOUNT 2050008666	BUY	03/24/2017 72.500	72.50		72.50 72.50	
ACCOUNT 2050008666	BUY	03/27/2017 118.300	118.30		118.30 118.30	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/28/2017 2,075.110	2,075.11		2,075.11 2,075.11	
ACCOUNT 2050008666	SEL	03/28/2017 190.800	190.80		190.80 190.80	
ACCOUNT 2050008648	BUY	03/29/2017 84.700	84.70		84.70 84.70	
ACCOUNT 2050008666	BUY	03/31/2017 27.950	27.95		27.95 27.95	
ACCOUNT 2050008648	BUY	04/03/2017 0.040	0.04		0.04 0.04	
ACCOUNT 2050008666	BUY	04/03/2017 279.680	279.68		279.68 279.68	
ACCOUNT 2050008648	BUY	04/03/2017 136.830	136.83		136.83 136.83	
ACCOUNT 2050008666	BUY	04/04/2017 217.300	217.30		217.30 217.30	
ACCOUNT 2050008648	BUY	04/05/2017 60.560	60.56		60.56 60.56	
ACCOUNT 2050008648	BUY	04/06/2017 311.850	311.85		311.85 311.85	
ACCOUNT 2050008648	BUY	04/07/2017 91.250	91.25		91.25 91.25	
ACCOUNT 2050012312	BUY	04/11/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
ACCOUNT 2050012312	BUY	04/11/2017 2,937.540	2,937.54		2,937.54 2,937.54	
ACCOUNT 2050012312	BUY	04/11/2017 212.230	212.23		212.23 212.23	
ACCOUNT 2050012312	BUY	04/11/2017 8,046.210	8,046.21		8,046.21 8,046.21	
ACCOUNT 2050012312	BUY	04/11/2017 652.540	652.54		652.54 652.54	

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AGGREGATE BY ASSET				VALUATION	10,263,818.64 THRESHOLD	513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 0.020	0.02		0.02 0.02	
ACCOUNT 2050012296	BUY	04/12/2017 500,000.000	500,000.00		500,000.00 500,000.00	
ACCOUNT 2050012303	BUY	04/12/2017 500,000.000	500,000.00		500,000.00 500,000.00	
ACCOUNT 2050008666	SEL	04/12/2017 524.930	524.93		524.93 524.93	
ACCOUNT 2050012312	SEL	04/12/2017 999,443.870	999,443.87		999,443.87 999,443.87	
ACCOUNT 2050012312	SEL	04/13/2017 786.300	786.30		786.30 786.30	
ACCOUNT 2050008648	BUY	04/14/2017 42.570	42.57		42.57 42.57	
ACCOUNT 2050012312	BUY	04/14/2017 37.840	37.84		37.84 37.84	
ACCOUNT 2050008648	BUY	04/18/2017 146.500	146.50		146.50 146.50	
ACCOUNT 2050008666	BUY	04/18/2017 99.000	99.00		99.00 99.00	
ACCOUNT 2050012312	SEL	04/18/2017 482,959.290	482,959.29		482,959.29 482,959.29	
ACCOUNT 2050008648	SEL	04/19/2017 1,005.730	1,005.73		1,005.73 1,005.73	
ACCOUNT 2050008666	SEL	04/19/2017 0.460	0.46		0.46 0.46	
ACCOUNT 2050012312	SEL	04/19/2017 1,009.960	1,009.96		1,009.96 1,009.96	
ACCOUNT 2050012303	SEL	04/20/2017 475,165.390	475,165.39		475,165.39 475,165.39	
ACCOUNT 2050012296	SEL	04/20/2017 484,930.460	484,930.46		484,930.46 484,930.46	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	04/21/2017 684.730	684.73		684.73 684.73	
ACCOUNT 2050012296	SEL	04/21/2017 959.890	959.89		959.89 959.89	
ACCOUNT 2050012296	SEL	04/24/2017 5,632.860	5,632.86		5,632.86 5,632.86	
ACCOUNT 2050012296	BUY	04/26/2017 3,346.100	3,346.10		3,346.10 3,346.10	
ACCOUNT 2050012312	SEL	04/26/2017 1,819.810	1,819.81		1,819.81 1,819.81	
ACCOUNT 2050008648	BUY	04/27/2017 180.180	180.18		180.18 180.18	
ACCOUNT 2050012312	BUY	04/27/2017 160.950	160.95		160.95 160.95	
ACCOUNT 2050012296	SEL	04/28/2017 1,637.120	1,637.12		1,637.12 1,637.12	
ACCOUNT 2050008648	BUY	05/01/2017 0.020	0.02		0.02 0.02	
ACCOUNT 2050012303	BUY	05/01/2017 0.540	0.54		0.54 0.54	
ACCOUNT 2050012312	BUY	05/01/2017 0.470	0.47		0.47 0.47	
ACCOUNT 2050012296	BUY	05/01/2017 0.540	0.54		0.54 0.54	
ACCOUNT 2050012303	BUY	05/01/2017 0.640	0.64		0.64 0.64	
ACCOUNT 2050012312	BUY	05/01/2017 0.920	0.92		0.92 0.92	
ACCOUNT 2050012296	BUY	05/01/2017 0.590	0.59		0.59 0.59	
ACCOUNT 2050012296	SEL	05/01/2017 3,804.610	3,804.61		3,804.61 3,804.61	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/02/2017 1,412.590	1,412.59		1,412.59 1,412.59	
ACCOUNT 2050012312	BUY	05/02/2017 124.500	124.50		124.50 124.50	
ACCOUNT 2050008648	BUY	05/03/2017 2.550	2.55		2.55 2.55	
ACCOUNT 2050012303	SEL	05/04/2017 5,710.500	5,710.50		5,710.50 5,710.50	
ACCOUNT 2050008666	SEL	05/04/2017 98.540	98.54		98.54 98.54	
ACCOUNT 2050012296	BUY	05/04/2017 98.540	98.54		98.54 98.54	
ACCOUNT 2050012296	BUY	05/05/2017 1,206.150	1,206.15		1,206.15 1,206.15	
ACCOUNT 2050008648	BUY	05/08/2017 36.920	36.92		36.92 36.92	
ACCOUNT 2050012312	BUY	05/08/2017 91.300	91.30		91.30 91.30	
ACCOUNT 2050012312	SEL	05/09/2017 2,346.790	2,346.79		2,346.79 2,346.79	
ACCOUNT 2050012296	BUY	05/10/2017 1,775.550	1,775.55		1,775.55 1,775.55	
ACCOUNT 2050008648	BUY	05/12/2017 126.460	126.46		126.46 126.46	
ACCOUNT 2050012296	SEL	05/12/2017 1,141.630	1,141.63		1,141.63 1,141.63	
ACCOUNT 2050012296	SEL	05/15/2017 96.220	96.22		96.22 96.22	
ACCOUNT 2050012296	SEL	05/16/2017 2,331.130	2,331.13		2,331.13 2,331.13	
ACCOUNT 2050012312	BUY	05/16/2017 574.670	574.67		574.67 574.67	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/17/2017 17.360	17.36		17.36 17.36	
ACCOUNT 2050012296	BUY	05/23/2017 1,148.610	1,148.61		1,148.61 1,148.61	
ACCOUNT 2050012312	BUY	05/24/2017 852.730	852.73		852.73 852.73	
ACCOUNT 2050012296	BUY	05/24/2017 2,084.580	2,084.58		2,084.58 2,084.58	
ACCOUNT 2050012312	BUY	05/25/2017 148.800	148.80		148.80 148.80	
ACCOUNT 2050012296	BUY	05/26/2017 854.100	854.10		854.10 854.10	
ACCOUNT 2050012312	BUY	05/26/2017 224.480	224.48		224.48 224.48	
ACCOUNT 2050008648	BUY	05/30/2017 6.000	6.00		6.00 6.00	
ACCOUNT 2050012303	BUY	05/30/2017 119.250	119.25		119.25 119.25	
ACCOUNT 2050012296	BUY	05/30/2017 1,775.120	1,775.12		1,775.12 1,775.12	
ACCOUNT 2050008648	BUY	06/01/2017 0.020	0.02		0.02 0.02	
ACCOUNT 2050012303	BUY	06/01/2017 0.160	0.16		0.16 0.16	
ACCOUNT 2050012312	BUY	06/01/2017 0.210	0.21		0.21 0.21	
ACCOUNT 2050012296	BUY	06/01/2017 0.060	0.06		0.06 0.06	
ACCOUNT 2050012303	BUY	06/02/2017 50.940	50.94		50.94 50.94	
ACCOUNT 2050012296	BUY	06/02/2017 2,568.600	2,568.60		2,568.60 2,568.60	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/02/2017 781.220	781.22		781.22 781.22	
ACCOUNT 2050008648	BUY	06/05/2017 2.810	2.81		2.81 2.81	
ACCOUNT 2050012312	BUY	06/05/2017 66.950	66.95		66.95 66.95	
ACCOUNT 2050012296	BUY	06/05/2017 2,218.140	2,218.14		2,218.14 2,218.14	
ACCOUNT 2050012296	SEL	06/06/2017 3,464.500	3,464.50		3,464.50 3,464.50	
ACCOUNT 2050012303	BUY	06/07/2017 73.590	73.59		73.59 73.59	
ACCOUNT 2050012296	SEL	06/08/2017 2,166.550	2,166.55		2,166.55 2,166.55	
ACCOUNT 2050012296	BUY	06/09/2017 34.140	34.14		34.14 34.14	
ACCOUNT 2050012312	BUY	06/09/2017 404.750	404.75		404.75 404.75	
ACCOUNT 2050008648	BUY	06/12/2017 126.000	126.00		126.00 126.00	
ACCOUNT 2050012296	BUY	06/12/2017 47.230	47.23		47.23 47.23	
ACCOUNT 2050012312	BUY	06/12/2017 334.850	334.85		334.85 334.85	
ACCOUNT 2050012296	BUY	06/13/2017 78.230	78.23		78.23 78.23	
ACCOUNT 2050012312	BUY	06/13/2017 409.330	409.33		409.33 409.33	
ACCOUNT 2050012312	SEL	06/14/2017 910.520	910.52		910.52 910.52	
ACCOUNT 2050012303	SEL	06/14/2017 783.470	783.47		783.47 783.47	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/15/2017 0.090	0.09		0.09 0.09	
ACCOUNT 2050012303	BUY	06/16/2017 8,101.470	8,101.47		8,101.47 8,101.47	
ACCOUNT 2050012312	BUY	06/16/2017 667.200	667.20		667.20 667.20	
ACCOUNT 2050008648	BUY	06/16/2017 213.700	213.70		213.70 213.70	
ACCOUNT 2050012296	SEL	06/16/2017 1,660.670	1,660.67		1,660.67 1,660.67	
ACCOUNT 2050012303	BUY	06/19/2017 3,921.980	3,921.98		3,921.98 3,921.98	
ACCOUNT 2050012312	BUY	06/19/2017 638.160	638.16		638.16 638.16	
ACCOUNT 2050012296	BUY	06/20/2017 731.190	731.19		731.19 731.19	
ACCOUNT 2050012296	BUY	06/21/2017 1,963.800	1,963.80		1,963.80 1,963.80	
ACCOUNT 2050012296	BUY	06/22/2017 2,423.050	2,423.05		2,423.05 2,423.05	
ACCOUNT 2050012312	BUY	06/26/2017 335.420	335.42		335.42 335.42	
ACCOUNT 2050012312	BUY	06/27/2017 126.900	126.90		126.90 126.90	
ACCOUNT 2050008648	BUY	06/28/2017 181.500	181.50		181.50 181.50	
ACCOUNT 2050008648	BUY	06/29/2017 28.500	28.50		28.50 28.50	
ACCOUNT 2050012312	BUY	06/30/2017 70.000	70.00		70.00 70.00	
ACCOUNT 2050008648	BUY	07/03/2017 0.040	0.04		0.04 0.04	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/03/2017 0.100	0.10		0.10 0.10	
ACCOUNT 2050012303	BUY	07/03/2017 0.220	0.22		0.22 0.22	
ACCOUNT 2050012312	BUY	07/03/2017 0.240	0.24		0.24 0.24	
ACCOUNT 2050008648	BUY	07/03/2017 136.830	136.83		136.83 136.83	
ACCOUNT 2050012296	BUY	07/03/2017 231.440	231.44		231.44 231.44	
ACCOUNT 2050012303	BUY	07/03/2017 4,883.690	4,883.69		4,883.69 4,883.69	
ACCOUNT 2050012312	BUY	07/03/2017 914.870	914.87		914.87 914.87	
ACCOUNT 2050012296	SEL	07/05/2017 6,780.720	6,780.72		6,780.72 6,780.72	
ACCOUNT 2050012312	BUY	07/05/2017 79.800	79.80		79.80 79.80	
ACCOUNT 2050012303	SEL	07/05/2017 5,849.770	5,849.77		5,849.77 5,849.77	
ACCOUNT 2050012303	SEL	07/06/2017 1,041.860	1,041.86		1,041.86 1,041.86	
ACCOUNT 2050012312	BUY	07/06/2017 78.570	78.57		78.57 78.57	
ACCOUNT 2050008648	BUY	07/06/2017 373.530	373.53		373.53 373.53	
ACCOUNT 2050012296	BUY	07/07/2017 141.890	141.89		141.89 141.89	
ACCOUNT 2050008648	BUY	07/10/2017 91.250	91.25		91.25 91.25	
ACCOUNT 2050012296	BUY	07/10/2017 75.200	75.20		75.20 75.20	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	07/11/2017 3,883.100	3,883.10		3,883.10 3,883.10	
ACCOUNT 2050012312	BUY	07/11/2017 433.540	433.54		433.54 433.54	
ACCOUNT 2050012296	SEL	07/11/2017 1,041.350	1,041.35		1,041.35 1,041.35	
ACCOUNT 2050012312	BUY	07/12/2017 253.760	253.76		253.76 253.76	
ACCOUNT 2050012312	BUY	07/13/2017 55.900	55.90		55.90 55.90	
ACCOUNT 2050012296	BUY	07/13/2017 1,889.360	1,889.36		1,889.36 1,889.36	
ACCOUNT 2050012296	BUY	07/14/2017 1,811.900	1,811.90		1,811.90 1,811.90	
ACCOUNT 2050012312	BUY	07/17/2017 177.620	177.62		177.62 177.62	
ACCOUNT 2050012296	BUY	07/17/2017 2,223.600	2,223.60		2,223.60 2,223.60	
ACCOUNT 2050008648	BUY	07/18/2017 146.500	146.50		146.50 146.50	
ACCOUNT 2050012296	BUY	07/18/2017 2,244.290	2,244.29		2,244.29 2,244.29	
ACCOUNT 2050012312	BUY	07/18/2017 148.050	148.05		148.05 148.05	
ACCOUNT 2050012303	SEL	07/19/2017 11,691.180	11,691.18		11,691.18 11,691.18	
ACCOUNT 2050008648	SEL	07/19/2017 1,016.220	1,016.22		1,016.22 1,016.22	
ACCOUNT 2050012312	SEL	07/19/2017 4,305.080	4,305.08		4,305.08 4,305.08	
ACCOUNT 2050012296	SEL	07/19/2017 1,026.670	1,026.67		1,026.67 1,026.67	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/20/2017 4,706.140	4,706.14		4,706.14 4,706.14	
ACCOUNT 2050012296	SEL	07/21/2017 3,146.660	3,146.66		3,146.66 3,146.66	
ACCOUNT 2050012296	BUY	07/25/2017 1,100.140	1,100.14		1,100.14 1,100.14	
ACCOUNT 2050008648	BUY	07/26/2017 451.430	451.43		451.43 451.43	
ACCOUNT 2050012303	BUY	07/26/2017 52.260	52.26		52.26 52.26	
ACCOUNT 2050008648	BUY	07/27/2017 225.720	225.72		225.72 225.72	
ACCOUNT 2050012312	BUY	07/27/2017 443.260	443.26		443.26 443.26	
ACCOUNT 2050012312	SEL	07/28/2017 3,891.270	3,891.27		3,891.27 3,891.27	
ACCOUNT 2050012296	BUY	07/31/2017 131.110	131.11		131.11 131.11	
ACCOUNT 2050008648	BUY	08/01/2017 0.060	0.06		0.06 0.06	
ACCOUNT 2050012303	BUY	08/01/2017 0.340	0.34		0.34 0.34	
ACCOUNT 2050012312	BUY	08/01/2017 0.470	0.47		0.47 0.47	
ACCOUNT 2050012296	BUY	08/01/2017 0.130	0.13		0.13 0.13	
ACCOUNT 2050012312	BUY	08/01/2017 229.000	229.00		229.00 229.00	
ACCOUNT 2050012296	BUY	08/02/2017 65.230	65.23		65.23 65.23	
ACCOUNT 2050012303	BUY	08/03/2017 103.170	103.17		103.17 103.17	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/03/2017 3.720	3.72		3.72 3.72	
ACCOUNT 2050012296	SEL	08/07/2017 3,537.800	3,537.80		3,537.80 3,537.80	
ACCOUNT 2050008648	BUY	08/07/2017 36.920	36.92		36.92 36.92	
ACCOUNT 2050012296	BUY	08/10/2017 5,627.320	5,627.32		5,627.32 5,627.32	
ACCOUNT 2050012303	BUY	08/10/2017 20.460	20.46		20.46 20.46	
ACCOUNT 2050012296	BUY	08/11/2017 1,491.310	1,491.31		1,491.31 1,491.31	
ACCOUNT 2050008648	BUY	08/14/2017 126.460	126.46		126.46 126.46	
ACCOUNT 2050012312	BUY	08/15/2017 426.750	426.75		426.75 426.75	
ACCOUNT 2050008648	BUY	08/16/2017 17.360	17.36		17.36 17.36	
ACCOUNT 2050012312	BUY	08/16/2017 548.930	548.93		548.93 548.93	
ACCOUNT 2050012296	BUY	08/17/2017 50.790	50.79		50.79 50.79	
ACCOUNT 2050012312	SEL	08/17/2017 333.880	333.88		333.88 333.88	
ACCOUNT 2050012296	SEL	08/21/2017 1,469.560	1,469.56		1,469.56 1,469.56	
ACCOUNT 2050012296	SEL	08/22/2017 850.860	850.86		850.86 850.86	
ACCOUNT 2050012296	SEL	08/25/2017 1,660.210	1,660.21		1,660.21 1,660.21	
ACCOUNT 2050012312	BUY	08/25/2017 252.000	252.00		252.00 252.00	

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AGGREGATE BY ASSET

VALUATION

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513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/28/2017 6.000	6.00		6.00 6.00	
ACCOUNT 2050012303	BUY	08/28/2017 120.000	120.00		120.00 120.00	
ACCOUNT 2050012296	BUY	08/28/2017 15.390	15.39		15.39 15.39	
ACCOUNT 2050012296	BUY	08/31/2017 3.600	3.60		3.60 3.60	
ACCOUNT 2050008648	BUY	09/01/2017 0.060	0.06		0.06 0.06	
ACCOUNT 2050012312	BUY	09/01/2017 0.410	0.41		0.41 0.41	
ACCOUNT 2050012296	BUY	09/01/2017 0.110	0.11		0.11 0.11	
ACCOUNT 2050012296	SEL	09/01/2017 844.000	844.00		844.00 844.00	
ACCOUNT 2050012303	BUY	09/01/2017 0.210	0.21		0.21 0.21	
ACCOUNT 2050012303	BUY	09/01/2017 1,212.000	1,212.00		1,212.00 1,212.00	
ACCOUNT 2050012303	BUY	09/05/2017 1,400.560	1,400.56		1,400.56 1,400.56	
ACCOUNT 2050012312	BUY	09/05/2017 831.230	831.23		831.23 831.23	
ACCOUNT 2050012296	BUY	09/05/2017 82.300	82.30		82.30 82.30	
ACCOUNT 2050008648	BUY	09/06/2017 3.760	3.76		3.76 3.76	
ACCOUNT 2050012296	BUY	09/06/2017 6,722.950	6,722.95		6,722.95 6,722.95	
ACCOUNT 2050012312	BUY	09/06/2017 368.600	368.60		368.60 368.60	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/06/2017 5,058.200	5,058.20		5,058.20 5,058.20	
ACCOUNT 2050012296	BUY	09/07/2017 714.690	714.69		714.69 714.69	
ACCOUNT 2050012296	BUY	09/08/2017 30.510	30.51		30.51 30.51	
ACCOUNT 2050012303	SEL	09/08/2017 6,345.060	6,345.06		6,345.06 6,345.06	
ACCOUNT 2050012312	BUY	09/08/2017 119.700	119.70		119.70 119.70	
ACCOUNT 2050008648	BUY	09/11/2017 126.000	126.00		126.00 126.00	
ACCOUNT 2050012296	BUY	09/11/2017 1,427.040	1,427.04		1,427.04 1,427.04	
ACCOUNT 2050012312	BUY	09/11/2017 328.080	328.08		328.08 328.08	
ACCOUNT 2050012296	BUY	09/12/2017 66.160	66.16		66.16 66.16	
ACCOUNT 2050012312	BUY	09/12/2017 246.400	246.40		246.40 246.40	
ACCOUNT 2050012312	SEL	09/13/2017 1,281.630	1,281.63		1,281.63 1,281.63	
ACCOUNT 2050012312	BUY	09/14/2017 175.500	175.50		175.50 175.50	
ACCOUNT 2050012303	BUY	09/15/2017 58.890	58.89		58.89 58.89	
ACCOUNT 2050012312	BUY	09/15/2017 658.020	658.02		658.02 658.02	
ACCOUNT 2050012296	BUY	09/18/2017 83.810	83.81		83.81 83.81	
ACCOUNT 2050008648	BUY	09/18/2017 129.000	129.00		129.00 129.00	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/18/2017 326.730	326.73		326.73 326.73	
ACCOUNT 2050008648	BUY	09/19/2017 84.700	84.70		84.70 84.70	
ACCOUNT 2050008648	BUY	09/20/2017 181.500	181.50		181.50 181.50	
ACCOUNT 2050012296	SEL	09/21/2017 584.210	584.21		584.21 584.21	
ACCOUNT 2050012312	BUY	09/25/2017 359.080	359.08		359.08 359.08	
ACCOUNT 2050012312	BUY	09/26/2017 173.700	173.70		173.70 173.70	
ACCOUNT 2050012296	SEL	09/27/2017 2,968.890	2,968.89		2,968.89 2,968.89	
ACCOUNT 2050008648	BUY	09/28/2017 28.500	28.50		28.50 28.50	
ACCOUNT 2050012296	SEL	09/28/2017 3,070.970	3,070.97		3,070.97 3,070.97	
ACCOUNT 2050012303	BUY	09/29/2017 1,694.360	1,694.36		1,694.36 1,694.36	
ACCOUNT 2050012312	BUY	09/29/2017 70.000	70.00		70.00 70.00	
ACCOUNT 2050012296	BUY	10/02/2017 0.210	0.21		0.21 0.21	
ACCOUNT 2050012303	BUY	10/02/2017 0.250	0.25		0.25 0.25	
ACCOUNT 2050008648	BUY	10/02/2017 0.080	0.08		0.08 0.08	
ACCOUNT 2050012296	BUY	10/02/2017 2,832.560	2,832.56		2,832.56 2,832.56	
ACCOUNT 2050012303	BUY	10/02/2017 3,627.420	3,627.42		3,627.42 3,627.42	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/02/2017 0.420	0.42		0.42 0.42	
ACCOUNT 2050008648	BUY	10/02/2017 136.830	136.83		136.83 136.83	
ACCOUNT 2050012312	BUY	10/02/2017 923.920	923.92		923.92 923.92	
ACCOUNT 2050012296	BUY	10/03/2017 82.880	82.88		82.88 82.88	
ACCOUNT 2050012303	BUY	10/03/2017 260.310	260.31		260.31 260.31	
ACCOUNT 2050012312	BUY	10/03/2017 41.040	41.04		41.04 41.04	
ACCOUNT 2050008648	BUY	10/04/2017 62.140	62.14		62.14 62.14	
ACCOUNT 2050012312	BUY	10/04/2017 78.570	78.57		78.57 78.57	
ACCOUNT 2050012296	BUY	10/04/2017 43.520	43.52		43.52 43.52	
ACCOUNT 2050008648	BUY	10/05/2017 311.850	311.85		311.85 311.85	
ACCOUNT 2050012296	BUY	10/05/2017 23.100	23.10		23.10 23.10	
ACCOUNT 2050012303	BUY	10/06/2017 2,059.850	2,059.85		2,059.85 2,059.85	
ACCOUNT 2050012296	BUY	10/06/2017 1,837.580	1,837.58		1,837.58 1,837.58	
ACCOUNT 2050012303	BUY	10/10/2017 2,051.490	2,051.49		2,051.49 2,051.49	
ACCOUNT 2050012312	BUY	10/10/2017 154.160	154.16		154.16 154.16	
ACCOUNT 2050012296	BUY	10/10/2017 4,812.190	4,812.19		4,812.19 4,812.19	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/11/2017 2,771.790	2,771.79		2,771.79 2,771.79	
ACCOUNT 2050012312	BUY	10/11/2017 399.780	399.78		399.78 399.78	
ACCOUNT 2050012296	BUY	10/12/2017 1,693.210	1,693.21		1,693.21 1,693.21	
ACCOUNT 2050012312	SEL	10/12/2017 4,599.080	4,599.08		4,599.08 4,599.08	
ACCOUNT 2050012312	BUY	10/13/2017 261.080	261.08		261.08 261.08	
ACCOUNT 2050012296	SEL	10/13/2017 1,295.900	1,295.90		1,295.90 1,295.90	
ACCOUNT 2050008648	BUY	10/16/2017 91.250	91.25		91.25 91.25	
ACCOUNT 2050012312	BUY	10/16/2017 40.920	40.92		40.92 40.92	
ACCOUNT 2050012296	BUY	10/17/2017 376.320	376.32		376.32 376.32	
ACCOUNT 2050012303	SEL	10/17/2017 876.760	876.76		876.76 876.76	
ACCOUNT 2050008648	SEL	10/17/2017 897.440	897.44		897.44 897.44	
ACCOUNT 2050012312	SEL	10/17/2017 1,883.730	1,883.73		1,883.73 1,883.73	
ACCOUNT 2050012296	BUY	10/18/2017 840.740	840.74		840.74 840.74	
ACCOUNT 2050012296	BUY	10/19/2017 124.430	124.43		124.43 124.43	
ACCOUNT 2050012312	SEL	10/20/2017 268.910	268.91		268.91 268.91	
ACCOUNT 2050012296	SEL	10/20/2017 3,645.230	3,645.23		3,645.23 3,645.23	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/23/2017 45.540	45.54		45.54 45.54	
ACCOUNT 2050012312	BUY	10/23/2017 103.960	103.96		103.96 103.96	
ACCOUNT 2050012296	SEL	10/23/2017 3,227.000	3,227.00		3,227.00 3,227.00	
ACCOUNT 2050012303	BUY	10/25/2017 52.520	52.52		52.52 52.52	
ACCOUNT 2050012312	BUY	10/25/2017 38.070	38.07		38.07 38.07	
ACCOUNT 2050012296	BUY	10/25/2017 1,450.180	1,450.18		1,450.18 1,450.18	
ACCOUNT 2050008648	BUY	10/26/2017 180.180	180.18		180.18 180.18	
ACCOUNT 2050012296	SEL	10/26/2017 7,407.550	7,407.55		7,407.55 7,407.55	
ACCOUNT 2050012303	BUY	10/26/2017 125.210	125.21		125.21 125.21	
ACCOUNT 2050012312	BUY	10/26/2017 343.940	343.94		343.94 343.94	
ACCOUNT 2050012296	BUY	10/30/2017 127.300	127.30		127.30 127.30	
ACCOUNT 2050012296	BUY	10/31/2017 725.120	725.12		725.12 725.12	
ACCOUNT 2050008648	BUY	11/01/2017 0.080	0.08		0.08 0.08	
ACCOUNT 2050012303	BUY	11/01/2017 0.380	0.38		0.38 0.38	
ACCOUNT 2050012296	BUY	11/01/2017 0.250	0.25		0.25 0.25	
ACCOUNT 2050012312	BUY	11/01/2017 0.400	0.40		0.40 0.40	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/01/2017 288.960	288.96		288.96 288.96	
ACCOUNT 2050012296	SEL	11/02/2017 4,335.780	4,335.78		4,335.78 4,335.78	
ACCOUNT 2050008648	BUY	11/03/2017 4.020	4.02		4.02 4.02	
ACCOUNT 2050012296	BUY	11/03/2017 24.900	24.90		24.90 24.90	
ACCOUNT 2050012312	BUY	11/03/2017 1,674.740	1,674.74		1,674.74 1,674.74	
ACCOUNT 2050008648	BUY	11/06/2017 36.920	36.92		36.92 36.92	
ACCOUNT 2050012312	BUY	11/07/2017 940.280	940.28		940.28 940.28	
ACCOUNT 2050008648	BUY	11/10/2017 126.460	126.46		126.46 126.46	
ACCOUNT 2050012303	BUY	11/10/2017 20.460	20.46		20.46 20.46	
ACCOUNT 2050012296	BUY	11/13/2017 2,732.740	2,732.74		2,732.74 2,732.74	
ACCOUNT 2050012303	SEL	11/13/2017 690.540	690.54		690.54 690.54	
ACCOUNT 2050012296	BUY	11/14/2017 1,189.820	1,189.82		1,189.82 1,189.82	
ACCOUNT 2050012312	BUY	11/14/2017 482.430	482.43		482.43 482.43	
ACCOUNT 2050012303	SEL	11/14/2017 818.850	818.85		818.85 818.85	
ACCOUNT 2050012303	SEL	11/15/2017 1,102.630	1,102.63		1,102.63 1,102.63	
ACCOUNT 2050008648	BUY	11/16/2017 19.840	19.84		19.84 19.84	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/16/2017 1,246.710	1,246.71		1,246.71 1,246.71	
ACCOUNT 2050012312	BUY	11/16/2017 831.380	831.38		831.38 831.38	
ACCOUNT 2050012312	SEL	11/17/2017 4,156.440	4,156.44		4,156.44 4,156.44	
ACCOUNT 2050012303	SEL	11/17/2017 1,390.950	1,390.95		1,390.95 1,390.95	
ACCOUNT 2050012303	SEL	11/20/2017 1,188.030	1,188.03		1,188.03 1,188.03	
ACCOUNT 2050012303	SEL	11/21/2017 1,193.500	1,193.50		1,193.50 1,193.50	
ACCOUNT 2050012296	BUY	11/21/2017 24.240	24.24		24.24 24.24	
ACCOUNT 2050012303	SEL	11/22/2017 3,896.930	3,896.93		3,896.93 3,896.93	
ACCOUNT 2050012296	BUY	11/24/2017 3,366.740	3,366.74		3,366.74 3,366.74	
ACCOUNT 2050008648	BUY	11/27/2017 6.000	6.00		6.00 6.00	
ACCOUNT 2050012296	BUY	11/27/2017 15.390	15.39		15.39 15.39	
ACCOUNT 2050012296	BUY	11/28/2017 2,825.200	2,825.20		2,825.20 2,825.20	
ACCOUNT 2050012296	BUY	11/29/2017 15.120	15.12		15.12 15.12	
ACCOUNT 2050012296	SEL	11/30/2017 1,052.560	1,052.56		1,052.56 1,052.56	
ACCOUNT 2050008648	BUY	12/01/2017 0.080	0.08		0.08 0.08	
ACCOUNT 2050012303	BUY	12/01/2017 0.290	0.29		0.29 0.29	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/01/2017 0.390	0.39		0.39 0.39	
ACCOUNT 2050012296	BUY	12/01/2017 0.160	0.16		0.16 0.16	
ACCOUNT 2050012296	BUY	12/01/2017 33.820	33.82		33.82 33.82	
ACCOUNT 2050012303	BUY	12/04/2017 144.000	144.00		144.00 144.00	
ACCOUNT 2050012312	BUY	12/04/2017 795.390	795.39		795.39 795.39	
ACCOUNT 2050012296	BUY	12/04/2017 91.440	91.44		91.44 91.44	
ACCOUNT 2050008648	BUY	12/05/2017 3.910	3.91		3.91 3.91	
ACCOUNT 2050012312	BUY	12/05/2017 359.260	359.26		359.26 359.26	
ACCOUNT 2050012296	BUY	12/05/2017 3,798.510	3,798.51		3,798.51 3,798.51	
ACCOUNT 2050012296	SEL	12/06/2017 3,188.800	3,188.80		3,188.80 3,188.80	
ACCOUNT 2050012303	BUY	12/06/2017 66.300	66.30		66.30 66.30	
ACCOUNT 2050012296	BUY	12/08/2017 17.390	17.39		17.39 17.39	
ACCOUNT 2050008648	BUY	12/11/2017 126.000	126.00		126.00 126.00	
ACCOUNT 2050012312	BUY	12/11/2017 437.240	437.24		437.24 437.24	
ACCOUNT 2050012296	BUY	12/11/2017 31.500	31.50		31.50 31.50	
ACCOUNT 2050012312	BUY	12/12/2017 300.400	300.40		300.40 300.40	

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Account Number01/01/2017 through 12/31/2017
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST / PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/12/2017 17.500	17.50		17.50 17.50	
ACCOUNT 2050008648	BUY	12/13/2017 181.500	181.50		181.50 181.50	
ACCOUNT 2050012312	BUY	12/13/2017 708.330	708.33		708.33 708.33	
ACCOUNT 2050012296	SEL	12/13/2017 9,980.880	9,980.88		9,980.88 9,980.88	
ACCOUNT 2050012296	SEL	12/14/2017 1,872.180	1,872.18		1,872.18 1,872.18	
ACCOUNT 2050012296	BUY	12/15/2017 51.870	51.87		51.87 51.87	
ACCOUNT 2050012303	BUY	12/15/2017 127.260	127.26		127.26 127.26	
ACCOUNT 2050012312	BUY	12/15/2017 641.610	641.61		641.61 641.61	
ACCOUNT 2050008648	BUY	12/18/2017 129.000	129.00		129.00 129.00	
ACCOUNT 2050012296	BUY	12/18/2017 1,832.310	1,832.31		1,832.31 1,832.31	
ACCOUNT 2050012312	BUY	12/18/2017 334.670	334.67		334.67 334.67	
ACCOUNT 2050008648	BUY	12/19/2017 84.700	84.70		84.70 84.70	
ACCOUNT 2050012296	BUY	12/19/2017 131.100	131.10		131.10 131.10	
ACCOUNT 2050012296	BUY	12/21/2017 39.600	39.60		39.60 39.60	
ACCOUNT 2050012312	BUY	12/22/2017 142.500	142.50		142.50 142.50	
ACCOUNT 2050008648	BUY	12/26/2017 10.350	10.35		10.35 10.35	

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Account Number01/01/2017 through 12/31/2017
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Report Of 5% Transactions

AGGREGATE BY ASSET				VALUATION	10,263,818.64 THRESHOLD	513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/27/2017 173.700	173.70		173.70 173.70	
ACCOUNT 2050008648	BUY	12/28/2017 28.500	28.50		28.50 28.50	
ACCOUNT 2050012312	BUY	12/29/2017 70.000	70.00		70.00 70.00	
ACCOUNT 2050012296	BUY	01/02/2018 0.150	0.15		0.15 0.15	
ACCOUNT 2050012303	BUY	01/02/2018 0.220	0.22		0.22 0.22	
ACCOUNT 2050008648	BUY	01/02/2018 0.090	0.09		0.09 0.09	
ACCOUNT 2050012296	BUY	01/02/2018 200.670	200.67		200.67 200.67	
ACCOUNT 2050012312	BUY	01/02/2018 0.450	0.45		0.45 0.45	
ACCOUNT 2050008648	BUY	01/02/2018 217.000	217.00		217.00 217.00	
ACCOUNT 2050012312	BUY	01/02/2018 548.800	548.80		548.80 548.80	
312 PURCHASES FOR		2,690,239.27	82 SALES FOR	2,648,363.66	ISSUE AGGREGATE TOTAL	5,338,602.93
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	01/03/2017 8.150	8.15		8.15 8.15	
ACCOUNT 1050016783	BUY	01/03/2017 3,740.590	3,740.59		3,740.59 3,740.59	
ACCOUNT 1050016783	BUY	01/05/2017 992.320	992.32		992.32 992.32	
ACCOUNT 1050020910	BUY	01/11/2017 67.080	67.08		67.08 67.08	
ACCOUNT 1050020910	BUY	01/13/2017 60.500	60.50		60.50 60.50	

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Account Number01/01/2017 through 12/31/2017
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	01/13/2017 16.000	16.00		16.00 16.00	
ACCOUNT 1050016783	BUY	01/17/2017 50,000.000	50,000.00		50,000.00 50,000.00	
ACCOUNT 1050016783	SEL	01/26/2017 20,094.190	20,094.19		20,094.19 20,094.19	
ACCOUNT 1050020910	SEL	01/27/2017 251.830	251.83		251.83 251.83	
ACCOUNT 1050016783	SEL	01/27/2017 2,926.900	2,926.90		2,926.90 2,926.90	
ACCOUNT 1050016783	BUY	01/30/2017 919.500	919.50		919.50 919.50	
ACCOUNT 1050016783	BUY	01/31/2017 1,440.000	1,440.00		1,440.00 1,440.00	
ACCOUNT 1050020910	BUY	01/31/2017 13.780	13.78		13.78 13.78	
ACCOUNT 1050016783	BUY	02/01/2017 1,081.970	1,081.97		1,081.97 1,081.97	
ACCOUNT 1050020910	BUY	02/01/2017 9.160	9.16		9.16 9.16	
ACCOUNT 1050020910	BUY	02/02/2017 61.500	61.50		61.50 61.50	
ACCOUNT 1050020910	BUY	02/03/2017 2,674.180	2,674.18		2,674.18 2,674.18	
ACCOUNT 1050020910	BUY	02/06/2017 22.040	22.04		22.04 22.04	
ACCOUNT 1050020910	SEL	02/07/2017 2,632.000	2,632.00		2,632.00 2,632.00	
ACCOUNT 1050020910	BUY	02/10/2017 34.880	34.88		34.88 34.88	
ACCOUNT 1050020910	BUY	02/10/2017 59.770	59.77		59.77 59.77	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	02/16/2017 43.890	43.89		43.89 43.89	
ACCOUNT 1050020910	SEL	02/23/2017 1,765.920	1,765.92		1,765.92 1,765.92	
ACCOUNT 1050016783	SEL	02/23/2017 19,174.690	19,174.69		19,174.69 19,174.69	
ACCOUNT 1050016783	BUY	02/24/2017 480.000	480.00		480.00 480.00	
ACCOUNT 1050016783	BUY	03/01/2017 1,041.540	1,041.54		1,041.54 1,041.54	
ACCOUNT 1050020910	BUY	03/01/2017 8.820	8.82		8.82 8.82	
ACCOUNT 1050016783	SEL	03/02/2017 1,839.000	1,839.00		1,839.00 1,839.00	
ACCOUNT 1050020910	BUY	03/09/2017 93.210	93.21		93.21 93.21	
ACCOUNT 1050016783	BUY	03/13/2017 106.820	106.82		106.82 106.82	
ACCOUNT 1050020910	BUY	03/20/2017 37.040	37.04		37.04 37.04	
ACCOUNT 1050016783	BUY	03/24/2017 7,650.000	7,650.00		7,650.00 7,650.00	
ACCOUNT 1050016783	SEL	03/28/2017 19,987.370	19,987.37		19,987.37 19,987.37	
ACCOUNT 1050020910	BUY	03/28/2017 12.280	12.28		12.28 12.28	
ACCOUNT 1050020910	BUY	03/30/2017 109.150	109.15		109.15 109.15	
ACCOUNT 1050016783	BUY	03/31/2017 300.000	300.00		300.00 300.00	
ACCOUNT 1050020910	BUY	03/31/2017 63.530	63.53		63.53 63.53	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST / PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	04/03/2017 9.640	9.64		9.64 9.64	
ACCOUNT 1050016783	BUY	04/03/2017 3,994.800	3,994.80		3,994.80 3,994.80	
ACCOUNT 1050016783	SEL	04/07/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
ACCOUNT 1050020910	BUY	04/07/2017 31.500	31.50		31.50 31.50	
ACCOUNT 1050020910	BUY	04/13/2017 60.500	60.50		60.50 60.50	
ACCOUNT 1050020910	SEL	04/26/2017 245.970	245.97		245.97 245.97	
ACCOUNT 1050016783	SEL	04/26/2017 22,886.600	22,886.60		22,886.60 22,886.60	
ACCOUNT 1050016783	BUY	04/27/2017 307.390	307.39		307.39 307.39	
ACCOUNT 1050016783	BUY	05/01/2017 2,109.330	2,109.33		2,109.33 2,109.33	
ACCOUNT 1050020910	BUY	05/01/2017 72.340	72.34		72.34 72.34	
ACCOUNT 1050016783	SEL	05/02/2017 566.010	566.01		566.01 566.01	
ACCOUNT 1050016783	BUY	05/09/2017 56.600	56.60		56.60 56.60	
ACCOUNT 1050016783	SEL	05/10/2017 56.600	56.60		56.60 56.60	
ACCOUNT 1050020910	BUY	05/10/2017 34.880	34.88		34.88 34.88	
ACCOUNT 1050016783	BUY	05/12/2017 3,348.890	3,348.89		3,348.89 3,348.89	
ACCOUNT 1050020910	BUY	05/12/2017 75.850	75.85		75.85 75.85	

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AGGREGATE BY ASSET

VALUATION

10,263,818.64 THRESHOLD

513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	SEL	05/15/2017 1,866.690	1,866.69		1,866.69 1,866.69	
ACCOUNT 1050016783	BUY	05/18/2017 103.680	103.68		103.68 103.68	
ACCOUNT 1050020910	BUY	05/18/2017 48.510	48.51		48.51 48.51	
ACCOUNT 1050016783	SEL	05/19/2017 103.680	103.68		103.68 103.68	
ACCOUNT 1050016783	SEL	05/25/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050016783	BUY	05/26/2017 480.000	480.00		480.00 480.00	
ACCOUNT 1050016783	BUY	06/01/2017 449.800	449.80		449.80 449.80	
ACCOUNT 1050020910	BUY	06/01/2017 10.980	10.98		10.98 10.98	
ACCOUNT 1050020910	BUY	06/08/2017 93.210	93.21		93.21 93.21	
ACCOUNT 1050016783	SEL	06/09/2017 500,000.000	500,000.00		500,000.00 500,000.00	
ACCOUNT 1050022044	BUY	06/09/2017 500,000.000	500,000.00		500,000.00 500,000.00	
ACCOUNT 1050016783	BUY	06/16/2017 7,650.000	7,650.00		7,650.00 7,650.00	
ACCOUNT 1050020910	BUY	06/20/2017 13.710	13.71		13.71 13.71	
ACCOUNT 1050020910	BUY	06/22/2017 23.120	23.12		23.12 23.12	
ACCOUNT 1050020910	BUY	06/26/2017 130.930	130.93		130.93 130.93	
ACCOUNT 1050022044	SEL	06/26/2017 438,059.110	438,059.11		438,059.11 438,059.11	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	06/27/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050020910	BUY	06/27/2017 43.770	43.77		43.77 43.77	
ACCOUNT 1050020910	SEL	06/28/2017 8,635.180	8,635.18		8,635.18 8,635.18	
ACCOUNT 1050020910	BUY	06/29/2017 8,771.980	8,771.98		8,771.98 8,771.98	
ACCOUNT 1050020910	BUY	06/29/2017 19.800	19.80		19.80 19.80	
ACCOUNT 1050016783	BUY	06/30/2017 300.000	300.00		300.00 300.00	
ACCOUNT 1050020910	BUY	06/30/2017 63.530	63.53		63.53 63.53	
ACCOUNT 1050020910	BUY	07/03/2017 10.840	10.84		10.84 10.84	
ACCOUNT 1050022044	BUY	07/03/2017 208.400	208.40		208.40 208.40	
ACCOUNT 1050016783	BUY	07/03/2017 3,320.470	3,320.47		3,320.47 3,320.47	
ACCOUNT 1050016783	BUY	07/10/2017 33.670	33.67		33.67 33.67	
ACCOUNT 1050016783	SEL	07/11/2017 33.670	33.67		33.67 33.67	
ACCOUNT 1050020910	BUY	07/12/2017 128.510	128.51		128.51 128.51	
ACCOUNT 1050016783	SEL	07/18/2017 136.870	136.87		136.87 136.87	
ACCOUNT 1050020910	BUY	07/25/2017 21.030	21.03		21.03 21.03	
ACCOUNT 1050016783	SEL	07/26/2017 19,868.650	19,868.65		19,868.65 19,868.65	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	07/27/2017 67.080	67.08		67.08 67.08	
ACCOUNT 1050022044	SEL	07/27/2017 45.280	45.28		45.28 45.28	
ACCOUNT 1050016783	SEL	07/27/2017 2,934.050	2,934.05		2,934.05 2,934.05	
ACCOUNT 1050020910	SEL	07/27/2017 201.940	201.94		201.94 201.94	
ACCOUNT 1050016783	BUY	07/31/2017 1,500.000	1,500.00		1,500.00 1,500.00	
ACCOUNT 1050022044	BUY	07/31/2017 87.500	87.50		87.50 87.50	
ACCOUNT 1050016783	BUY	08/01/2017 118.100	118.10		118.10 118.10	
ACCOUNT 1050020910	BUY	08/01/2017 13.140	13.14		13.14 13.14	
ACCOUNT 1050022044	BUY	08/01/2017 13,558.820	13,558.82		13,558.82 13,558.82	
ACCOUNT 1050020910	BUY	08/03/2017 61.500	61.50		61.50 61.50	
ACCOUNT 1050022044	BUY	08/09/2017 71.750	71.75		71.75 71.75	
ACCOUNT 1050020910	BUY	08/10/2017 34.880	34.88		34.88 34.88	
ACCOUNT 1050020910	BUY	08/17/2017 48.510	48.51		48.51 48.51	
ACCOUNT 1050022044	BUY	08/17/2017 63.000	63.00		63.00 63.00	
ACCOUNT 1050020910	BUY	08/22/2017 83.120	83.12		83.12 83.12	
ACCOUNT 1050016783	BUY	08/23/2017 307.390	307.39		307.39 307.39	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	08/24/2017 307.390	307.39		307.39 307.39	
ACCOUNT 1050022044	BUY	08/25/2017 90.500	90.50		90.50 90.50	
ACCOUNT 1050016783	BUY	08/25/2017 472,759.090	472,759.09		472,759.09 472,759.09	
ACCOUNT 1050016783	SEL	08/28/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050016783	BUY	09/01/2017 201.760	201.76		201.76 201.76	
ACCOUNT 1050020910	BUY	09/01/2017 14.090	14.09		14.09 14.09	
ACCOUNT 1050022044	BUY	09/01/2017 194.350	194.35		194.35 194.35	
ACCOUNT 1050022044	SEL	09/06/2017 14,241.210	14,241.21		14,241.21 14,241.21	
ACCOUNT 1050016783	BUY	09/08/2017 7,650.000	7,650.00		7,650.00 7,650.00	
ACCOUNT 1050022044	BUY	09/11/2017 134.750	134.75		134.75 134.75	
ACCOUNT 1050022044	BUY	09/12/2017 80.000	80.00		80.00 80.00	
ACCOUNT 1050022044	BUY	09/13/2017 40.500	40.50		40.50 40.50	
ACCOUNT 1050020910	BUY	09/14/2017 93.210	93.21		93.21 93.21	
ACCOUNT 1050020910	BUY	09/14/2017 24.850	24.85		24.85 24.85	
ACCOUNT 1050022044	BUY	09/19/2017 60.000	60.00		60.00 60.00	
ACCOUNT 1050022044	BUY	09/20/2017 36.000	36.00		36.00 36.00	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	SEL	09/20/2017 1,901.810	1,901.81		1,901.81 1,901.81	
ACCOUNT 1050020910	BUY	09/25/2017 90.310	90.31		90.31 90.31	
ACCOUNT 1050022044	BUY	09/25/2017 326.250	326.25		326.25 326.25	
ACCOUNT 1050016783	SEL	09/27/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050016783	BUY	09/29/2017 480.000	480.00		480.00 480.00	
ACCOUNT 1050020910	BUY	09/29/2017 101.640	101.64		101.64 101.64	
ACCOUNT 1050022044	BUY	09/29/2017 45.000	45.00		45.00 45.00	
ACCOUNT 1050020910	BUY	09/29/2017 14.290	14.29		14.29 14.29	
ACCOUNT 1050016783	BUY	10/02/2017 4,095.620	4,095.62		4,095.62 4,095.62	
ACCOUNT 1050022044	BUY	10/02/2017 71.650	71.65		71.65 71.65	
ACCOUNT 1050020910	BUY	10/02/2017 145.050	145.05		145.05 145.05	
ACCOUNT 1050022044	BUY	10/03/2017 56.250	56.25		56.25 56.25	
ACCOUNT 1050016783	BUY	10/05/2017 42.120	42.12		42.12 42.12	
ACCOUNT 1050016783	SEL	10/06/2017 42.120	42.12		42.12 42.12	
ACCOUNT 1050016783	SEL	10/12/2017 1,302.760	1,302.76		1,302.76 1,302.76	
ACCOUNT 1050016783	SEL	10/13/2017 497.390	497.39		497.39 497.39	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	10/16/2017 8.250	8.25		8.25 8.25	
ACCOUNT 1050022044	SEL	10/20/2017 13,438.570	13,438.57		13,438.57 13,438.57	
ACCOUNT 1050020910	BUY	10/20/2017 20.560	20.56		20.56 20.56	
ACCOUNT 1050016783	SEL	10/26/2017 16,633.570	16,633.57		16,633.57 16,633.57	
ACCOUNT 1050020910	SEL	10/27/2017 202.150	202.15		202.15 202.15	
ACCOUNT 1050022044	SEL	10/27/2017 189.280	189.28		189.28 189.28	
ACCOUNT 1050016783	SEL	10/27/2017 2,849.460	2,849.46		2,849.46 2,849.46	
ACCOUNT 1050016783	BUY	10/30/2017 2,511.740	2,511.74		2,511.74 2,511.74	
ACCOUNT 1050022044	BUY	10/31/2017 98.000	98.00		98.00 98.00	
ACCOUNT 1050016783	BUY	11/01/2017 404.840	404.84		404.84 404.84	
ACCOUNT 1050020910	BUY	11/01/2017 10.650	10.65		10.65 10.65	
ACCOUNT 1050022044	BUY	11/01/2017 101.260	101.26		101.26 101.26	
ACCOUNT 1050016783	BUY	11/01/2017 98.170	98.17		98.17 98.17	
ACCOUNT 1050020910	SEL	11/01/2017 1,939.340	1,939.34		1,939.34 1,939.34	
ACCOUNT 1050022044	BUY	11/01/2017 9.910	9.91		9.91 9.91	
ACCOUNT 1050020910	BUY	11/03/2017 61.500	61.50		61.50 61.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	11/08/2017 39.980	39.98		39.98 39.98	
ACCOUNT 1050016783	SEL	11/09/2017 39.980	39.98		39.98 39.98	
ACCOUNT 1050020910	BUY	11/10/2017 38.150	38.15		38.15 38.15	
ACCOUNT 1050020910	BUY	11/16/2017 48.510	48.51		48.51 48.51	
ACCOUNT 1050022044	BUY	11/16/2017 63.000	63.00		63.00 63.00	
ACCOUNT 1050022044	BUY	11/24/2017 28.000	28.00		28.00 28.00	
ACCOUNT 1050020910	BUY	11/24/2017 87.940	87.94		87.94 87.94	
ACCOUNT 1050016783	SEL	11/27/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050016783	BUY	12/01/2017 484.180	484.18		484.18 484.18	
ACCOUNT 1050020910	BUY	12/01/2017 11.410	11.41		11.41 11.41	
ACCOUNT 1050022044	BUY	12/01/2017 224.700	224.70		224.70 224.70	
ACCOUNT 1050022044	BUY	12/06/2017 36.000	36.00		36.00 36.00	
ACCOUNT 1050016783	BUY	12/08/2017 7,650.000	7,650.00		7,650.00 7,650.00	
ACCOUNT 1050022044	BUY	12/11/2017 134.750	134.75		134.75 134.75	
ACCOUNT 1050020910	BUY	12/12/2017 24.850	24.85		24.85 24.85	
ACCOUNT 1050022044	BUY	12/12/2017 140.000	140.00		140.00 140.00	

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AGGREGATE BY ASSET		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	12/13/2017 40.500	40.50		40.50 40.50	
ACCOUNT 1050020910	BUY	12/14/2017 100.380	100.38		100.38 100.38	
ACCOUNT 1050022044	BUY	12/15/2017 22.500	22.50		22.50 22.50	
ACCOUNT 1050020910	BUY	12/18/2017 14.900	14.90		14.90 14.90	
ACCOUNT 1050022044	SEL	12/21/2017 39,839.340	39,839.34		39,839.34 39,839.34	
ACCOUNT 1050022044	BUY	12/22/2017 3,418.310	3,418.31		3,418.31 3,418.31	
ACCOUNT 1050020910	BUY	12/26/2017 55.260	55.26		55.26 55.26	
ACCOUNT 1050016783	SEL	12/27/2017 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050020910	BUY	12/27/2017 36.690	36.69		36.69 36.69	
ACCOUNT 1050022044	BUY	12/27/2017 132.560	132.56		132.56 132.56	
ACCOUNT 1050020910	BUY	12/28/2017 138.270	138.27		138.27 138.27	
ACCOUNT 1050016783	BUY	12/29/2017 480.000	480.00		480.00 480.00	
ACCOUNT 1050020910	BUY	12/29/2017 101.640	101.64		101.64 101.64	
ACCOUNT 1050022044	BUY	12/29/2017 45.000	45.00		45.00 45.00	
135 PURCHASES FOR		1,122,959.79	44 SALES FOR	2,776,948.47	ISSUE AGGREGATE TOTAL	3,899,908.26

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VALUATION

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	BUY	04/19/2017 188.000	7,543.50		7,543.50 7,543.50	
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	BUY	04/21/2017 2.000	81.00		81.00 81.00	
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	BUY	06/01/2017 1.000	35.83		35.83 35.83	
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	BUY	07/10/2017 27.000	1,041.35		1,041.35 1,041.35	
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	BUY	08/24/2017 22.000	847.64		847.64 847.64	
CUSIP # 00206R102 AT&T INC ACCOUNT 2050012312	SEL	04/11/2017 289.000	12,210.01		11,393.02 12,259.38	49.37-
CUSIP # 002824100 ABBOTT LABS ACCOUNT 2050012312	BUY	04/12/2017 297.000	13,357.58		13,357.58 13,357.58	
CUSIP # 002824100 ABBOTT LABS ACCOUNT 2050012312	BUY	04/17/2017 251.000	10,929.80		10,929.80 10,929.80	
CUSIP # 002824100 ABBOTT LABS ACCOUNT 2050012312	SEL	09/12/2017 95.000	4,945.68		4,210.40 4,210.40	735.28
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 2050012312	BUY	04/11/2017 160.000	10,450.32		10,450.32 10,450.32	
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 2050012312	BUY	04/17/2017 135.000	8,630.10		8,630.10 8,630.10	
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 2050012312	BUY	07/27/2017 51.000	3,790.24		3,790.24 3,790.24	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 2050012312	BUY	11/03/2017 65.000	6,026.30		6,026.30 6,026.30	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	04/19/2017 289.000	5,982.27		5,982.27 5,982.27	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	21.06		21.06 21.06	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	05/15/2017 29.000	685.09		685.09 685.09	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	06/01/2017 1.000	23.12		23.12 23.12	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	07/14/2017 1.000	22.80		22.80 22.80	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT 2050012296	BUY	10/11/2017 30.000	716.63		716.63 716.63	
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	BUY	04/19/2017 212.000	27,451.92		27,451.92 27,451.92	
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	BUY	06/13/2017 1.000	142.12		142.12 142.12	
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	BUY	06/29/2017 2.000	290.30		290.30 290.30	
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	BUY	07/03/2017 42.000	6,013.36		6,013.36 6,013.36	
CUSIP # 00724F101 ADOBE SYS INC	BUY	07/05/2017 8.000	1,136.90		1,136.90 1,136.90	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012303						
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	BUY	11/13/2017 1.000	180.73		180.73 180.73	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	08/04/2017 190.000	4,610.98		4,610.98 4,610.98	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	08/15/2017 107.000	2,457.00		2,457.00 2,457.00	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	08/24/2017 36.000	827.29		827.29 827.29	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT 2050012312	BUY	04/11/2017 108.000	14,779.85		14,779.85 14,779.85	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT 2050012312	BUY	04/17/2017 97.000	13,206.59		13,206.59 13,206.59	
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	BUY	04/19/2017 143.000	16,318.53		16,318.53 16,318.53	
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	08/30/2017 7.000	1,212.00		798.81 798.81	413.19
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	08/31/2017 8.000	1,400.56		912.92 912.92	487.64
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	10/04/2017 11.000	2,059.85		1,255.27 1,255.27	804.58
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	10/05/2017 11.000	2,051.49		1,255.27 1,255.27	796.22

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 01988P108 ALLSCRIPTS HEALTHCARE SOLUTIONS ACCOUNT 2050012296	BUY	12/12/2017 172.000	2,463.64		2,463.64 2,463.64	
CUSIP # 01988P108 ALLSCRIPTS HEALTHCARE SOLUTIONS ACCOUNT 2050012296	BUY	12/13/2017 350.000	5,003.88		5,003.88 5,003.88	
CUSIP # 02079K107 ALPHABET INC CL C ACCOUNT 2050012303	BUY	04/19/2017 39.000	32,206.45		32,206.45 32,206.45	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050008666	BUY	01/06/2017 4.000	3,222.42		3,222.42 3,222.42	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050012312	SEL	04/11/2017 11.000	9,358.00		8,799.61 9,547.01	189.01 -
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050012303	BUY	04/19/2017 26.000	21,906.82		21,906.82 21,906.82	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050012303	SEL	06/29/2017 6.000	5,848.87		5,055.42 5,055.42	793.45
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 2050012303	SEL	09/06/2017 5.000	4,770.28		4,212.85 4,212.85	557.43
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	BUY	04/19/2017 254.000	9,359.90		9,359.90 9,359.90	
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	BUY	04/21/2017 2.000	74.52		74.52 74.52	
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	SEL	10/06/2017 22.000	1,064.50		810.77 810.77	253.73
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT 2050012312	BUY	04/11/2017 247.000	18,790.35		18,790.35 18,790.35	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT 2050012312	BUY	04/17/2017 211.000	15,189.13		15,189.13 15,189.13	
CUSIP # 031162100 AMGEN INC ACCOUNT 2050012312	SEL	04/11/2017 13.000	2,174.98		1,937.16 2,200.12	25.14-
CUSIP # 031162100 AMGEN INC ACCOUNT 2050012312	BUY	04/17/2017 46.000	7,467.67		7,467.67 7,467.67	
CUSIP # 031162100 AMGEN INC ACCOUNT 2050012312	BUY	07/18/2017 27.000	4,706.64		4,706.64 4,706.64	
CUSIP # 031162100 AMGEN INC ACCOUNT 2050012312	BUY	10/19/2017 76.000	14,080.16		14,080.16 14,080.16	
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT 2050012296	BUY	04/19/2017 61.000	4,376.75		4,376.75 4,376.75	
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT 2050012296	SEL	04/20/2017 61.000	4,318.66		4,376.75 4,376.75	58.09-
CUSIP # 03524A108 ANHEUSER BUSCH INBEV SA/NV ADR ACCOUNT 2050012312	SEL	04/11/2017 154.000	17,209.12		13,065.69 17,240.30	31.18-
CUSIP # 037833100 APPLE INC ACCOUNT 2050012312	SEL	04/11/2017 73.000	10,229.50		9,056.53 10,326.58	97.08-
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT 2050012312	SEL	04/11/2017 96.000	9,936.41		7,735.41 10,027.20	90.79-
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT 2050012312	BUY	04/17/2017 63.000	6,416.77		6,416.77 6,416.77	
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC	BUY	04/19/2017 287.000	29,158.37		29,158.37 29,158.37	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012303						
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT 2050012312	BUY	07/26/2017 1.000	104.58		104.58 104.58	
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT 2050012312	SEL	08/16/2017 69.000	7,518.20		6,227.51 7,127.06	391.14
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT 2050012303	BUY	09/01/2017 2.000	210.44		210.44 210.44	
CUSIP # 054937107 BB&T CORP ACCOUNT 2050012312	BUY	04/11/2017 481.000	21,311.57		21,311.57 21,311.57	
CUSIP # 054937107 BB&T CORP ACCOUNT 2050012312	SEL	04/11/2017 11.000	489.59		487.37 487.37	2.22
CUSIP # 054937107 BB&T CORP ACCOUNT 2050012312	BUY	04/17/2017 405.000	17,600.57		17,600.57 17,600.57	
CUSIP # 054937107 BB&T CORP ACCOUNT 2050012312	BUY	06/13/2017 72.000	3,122.73		3,122.73 3,122.73	
CUSIP # 05591B109 BMC STK HLDGS INC ACCOUNT 2050012296	BUY	07/03/2017 308.000	6,854.60		6,854.60 6,854.60	
CUSIP # 05591B109 BMC STK HLDGS INC ACCOUNT 2050012296	BUY	07/14/2017 17.000	368.77		368.77 368.77	
CUSIP # 05591B109 BMC STK HLDGS INC ACCOUNT 2050012296	BUY	08/31/2017 45.000	873.52		873.52 873.52	
CUSIP # 05591B109 BMC STK HLDGS INC ACCOUNT 2050012296	BUY	09/27/2017 2.000	41.47		41.47 41.47	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 05614L100 BABCOCK & WILCOX ENTERPRISES INC ACCOUNT 2050012296	BUY	04/19/2017 326.000	2,874.18		2,874.18 2,874.18	
CUSIP # 05614L100 BABCOCK & WILCOX ENTERPRISES INC ACCOUNT 2050012296	BUY	04/21/2017 3.000	26.78		26.78 26.78	
CUSIP # 05614L100 BABCOCK & WILCOX ENTERPRISES INC ACCOUNT 2050012296	BUY	06/01/2017 8.000	89.26		89.26 89.26	
CUSIP # 05614L100 BABCOCK & WILCOX ENTERPRISES INC ACCOUNT 2050012296	SEL	08/15/2017 337.000	1,121.03		2,990.22 2,990.22	1,869.19-
CUSIP # 059692103 BANCORPSOUTH INC ACCOUNT 2050012296	BUY	04/19/2017 583.000	17,065.28		17,065.28 17,065.28	
CUSIP # 059692103 BANCORPSOUTH INC ACCOUNT 2050012296	BUY	04/21/2017 6.000	176.85		176.85 176.85	
CUSIP # 059692103 BANCORPSOUTH INC ACCOUNT 2050012296	BUY	06/01/2017 2.000	58.77		58.77 58.77	
CUSIP # 059692103 BANCORPSOUTH INC ACCOUNT 2050012296	BUY	07/14/2017 1.000	30.43		30.43 30.43	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/04/2017 100.010	100.01		100.01 100.01	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/05/2017 371.610	371.61		371.61 371.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/09/2017 91.250	91.25		91.25 91.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/09/2017 3,806.860	3,806.86		3,806.86 3,806.86	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST / PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/10/2017 1,645.370	1,645.37		1,645.37 1,645.37	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/12/2017 2,973.480	2,973.48		2,973.48 2,973.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/17/2017 99.000	99.00		99.00 99.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/17/2017 42.570	42.57		42.57 42.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/18/2017 146.500	146.50		146.50 146.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	01/19/2017 804.580	804.58		804.58 804.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/19/2017 918.710	918.71		918.71 918.71	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/26/2017 157.300	157.30		157.30 157.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	01/26/2017 182.400	182.40		182.40 182.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/01/2017 0.040	0.04		0.04 0.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/01/2017 0.070	0.07		0.07 0.07	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	02/01/2017 12,979.470	12,979.47		12,979.47 12,979.47	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008666						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/02/2017 141.610	141.61		141.61 141.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/03/2017 15,556.040	15,556.04		15,556.04 15,556.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/03/2017 1.860	1.86		1.86 1.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	02/06/2017 5,328.090	5,328.09		5,328.09 5,328.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/09/2017 5.880	5.88		5.88 5.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/09/2017 64.750	64.75		64.75 64.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/10/2017 5,456.220	5,456.22		5,456.22 5,456.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/13/2017 163.380	163.38		163.38 163.38	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/14/2017 121.000	121.00		121.00 121.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/16/2017 17.360	17.36		17.36 17.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	02/16/2017 206.660	206.66		206.66 206.66	

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AGGREGATE BY BROKER				VALUATION	10,263,818.64	THRESHOLD	513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901	BUY	02/17/2017	41.61		41.61		
MORGAN STANLEY BANK DEP PROGRAM		41.610			41.61		
ACCOUNT 2050008666							
CUSIP # 061871901	SEL	02/24/2017	4,875.43		4,875.43		
MORGAN STANLEY BANK DEP PROGRAM		4,875.430			4,875.43		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	02/27/2017	87.64		87.64		
MORGAN STANLEY BANK DEP PROGRAM		87.640			87.64		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/01/2017	0.03		0.03		
MORGAN STANLEY BANK DEP PROGRAM		0.030			0.03		
ACCOUNT 2050008648							
CUSIP # 061871901	BUY	03/01/2017	0.05		0.05		
MORGAN STANLEY BANK DEP PROGRAM		0.050			0.05		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/02/2017	141.44		141.44		
MORGAN STANLEY BANK DEP PROGRAM		141.440			141.44		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/03/2017	1.68		1.68		
MORGAN STANLEY BANK DEP PROGRAM		1.680			1.68		
ACCOUNT 2050008648							
CUSIP # 061871901	BUY	03/06/2017	126.38		126.38		
MORGAN STANLEY BANK DEP PROGRAM		126.380			126.38		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/08/2017	26.57		26.57		
MORGAN STANLEY BANK DEP PROGRAM		26.570			26.57		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/09/2017	78.20		78.20		
MORGAN STANLEY BANK DEP PROGRAM		78.200			78.20		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/10/2017	126.75		126.75		
MORGAN STANLEY BANK DEP PROGRAM		126.750			126.75		
ACCOUNT 2050008666							
CUSIP # 061871901	BUY	03/13/2017	116.55		116.55		
MORGAN STANLEY BANK DEP PROGRAM		116.550			116.55		
ACCOUNT 2050008648							

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/13/2017 365.990	365.99		365.99 365.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/14/2017 111.630	111.63		111.63 111.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/15/2017 101.600	101.60		101.60 101.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/16/2017 129.000	129.00		129.00 129.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/22/2017 151.250	151.25		151.25 151.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/22/2017 2,937.540	2,937.54		2,937.54 2,937.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/23/2017 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/24/2017 72.500	72.50		72.50 72.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/27/2017 118.300	118.30		118.30 118.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	03/28/2017 2,075.110	2,075.11		2,075.11 2,075.11	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	03/28/2017 190.800	190.80		190.80 190.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	03/29/2017 84.700	84.70		84.70 84.70	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	03/31/2017 27.950	27.95		27.95 27.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/03/2017 0.040	0.04		0.04 0.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/03/2017 279.680	279.68		279.68 279.68	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/03/2017 136.830	136.83		136.83 136.83	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/04/2017 217.300	217.30		217.30 217.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/05/2017 60.560	60.56		60.56 60.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/06/2017 311.850	311.85		311.85 311.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/07/2017 91.250	91.25		91.25 91.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 2,937.540	2,937.54		2,937.54 2,937.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 212.230	212.23		212.23 212.23	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 8,046.210	8,046.21		8,046.21 8,046.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 652.540	652.54		652.54 652.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2017 0.020	0.02		0.02 0.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/12/2017 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	04/12/2017 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/12/2017 524.930	524.93		524.93 524.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/12/2017 999,443.870	999,443.87		999,443.87 999,443.87	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/13/2017 786.300	786.30		786.30 786.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/14/2017 42.570	42.57		42.57 42.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/14/2017 37.840	37.84		37.84 37.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/18/2017 146.500	146.50		146.50 146.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	BUY	04/18/2017 99.000	99.00		99.00 99.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/18/2017 482,959.290	482,959.29		482,959.29 482,959.29	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	04/19/2017 1,005.730	1,005.73		1,005.73 1,005.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008666	SEL	04/19/2017 0.460	0.46		0.46 0.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/19/2017 1,009.960	1,009.96		1,009.96 1,009.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	04/20/2017 475,165.390	475,165.39		475,165.39 475,165.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/20/2017 484,930.460	484,930.46		484,930.46 484,930.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	04/21/2017 684.730	684.73		684.73 684.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/21/2017 959.890	959.89		959.89 959.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/24/2017 5,632.860	5,632.86		5,632.86 5,632.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/26/2017 3,346.100	3,346.10		3,346.10 3,346.10	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/26/2017 1,819.810	1,819.81		1,819.81 1,819.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	04/27/2017 180.180	180.18		180.18 180.18	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/27/2017 160.950	160.95		160.95 160.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/28/2017 1,637.120	1,637.12		1,637.12 1,637.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/01/2017 0.020	0.02		0.02 0.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	05/01/2017 0.540	0.54		0.54 0.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/01/2017 0.470	0.47		0.47 0.47	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/01/2017 0.540	0.54		0.54 0.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	05/01/2017 0.640	0.64		0.64 0.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/01/2017 0.920	0.92		0.92 0.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/01/2017 0.590	0.59		0.59 0.59	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/01/2017 3,804.610	3,804.61		3,804.61 3,804.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/02/2017 1,412.590	1,412.59		1,412.59 1,412.59	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	BUY	05/02/2017	124.50		124.50	
MORGAN STANLEY BANK DEP PROGRAM		124.500			124.50	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	05/03/2017	2.55		2.55	
MORGAN STANLEY BANK DEP PROGRAM		2.550			2.55	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	05/04/2017	5,710.50		5,710.50	
MORGAN STANLEY BANK DEP PROGRAM		5,710.500			5,710.50	
ACCOUNT 2050012303						
CUSIP # 061871901	SEL	05/04/2017	98.54		98.54	
MORGAN STANLEY BANK DEP PROGRAM		98.540			98.54	
ACCOUNT 2050008666						
CUSIP # 061871901	BUY	05/04/2017	98.54		98.54	
MORGAN STANLEY BANK DEP PROGRAM		98.540			98.54	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/05/2017	1,206.15		1,206.15	
MORGAN STANLEY BANK DEP PROGRAM		1,206.150			1,206.15	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/08/2017	36.92		36.92	
MORGAN STANLEY BANK DEP PROGRAM		36.920			36.92	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	05/08/2017	91.30		91.30	
MORGAN STANLEY BANK DEP PROGRAM		91.300			91.30	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	05/09/2017	2,346.79		2,346.79	
MORGAN STANLEY BANK DEP PROGRAM		2,346.790			2,346.79	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	05/10/2017	1,775.55		1,775.55	
MORGAN STANLEY BANK DEP PROGRAM		1,775.550			1,775.55	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/12/2017	126.46		126.46	
MORGAN STANLEY BANK DEP PROGRAM		126.460			126.46	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	05/12/2017	1,141.63		1,141.63	
MORGAN STANLEY BANK DEP PROGRAM		1,141.630			1,141.63	
ACCOUNT 2050012296						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/15/2017 96.220	96.22		96.22 96.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/16/2017 2,331.130	2,331.13		2,331.13 2,331.13	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/16/2017 574.670	574.67		574.67 574.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/17/2017 17.360	17.36		17.36 17.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/23/2017 1,148.610	1,148.61		1,148.61 1,148.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/24/2017 852.730	852.73		852.73 852.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/24/2017 2,084.580	2,084.58		2,084.58 2,084.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/25/2017 148.800	148.80		148.80 148.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/26/2017 854.100	854.10		854.10 854.10	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/26/2017 224.480	224.48		224.48 224.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/30/2017 6.000	6.00		6.00 6.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	05/30/2017 119.250	119.25		119.25 119.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER ACCOUNT 2050012303							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/30/2017 1,775.120	1,775.12		1,775.12 1,775.12		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/01/2017 0.020	0.02		0.02 0.02		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/01/2017 0.160	0.16		0.16 0.16		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/01/2017 0.210	0.21		0.21 0.21		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/01/2017 0.060	0.06		0.06 0.06		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/02/2017 50.940	50.94		50.94 50.94		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/02/2017 2,568.600	2,568.60		2,568.60 2,568.60		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/02/2017 781.220	781.22		781.22 781.22		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/05/2017 2.810	2.81		2.81 2.81		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/05/2017 66.950	66.95		66.95 66.95		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/05/2017 2,218.140	2,218.14		2,218.14 2,218.14		

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	06/06/2017 3,464.500	3,464.50		3,464.50 3,464.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/07/2017 73.590	73.59		73.59 73.59	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	06/08/2017 2,166.550	2,166.55		2,166.55 2,166.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/09/2017 34.140	34.14		34.14 34.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/09/2017 404.750	404.75		404.75 404.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/12/2017 126.000	126.00		126.00 126.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/12/2017 47.230	47.23		47.23 47.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/12/2017 334.850	334.85		334.85 334.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/13/2017 78.230	78.23		78.23 78.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/13/2017 409.330	409.33		409.33 409.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	06/14/2017 910.520	910.52		910.52 910.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	06/14/2017 783.470	783.47		783.47 783.47	

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/15/2017 0.090	0.09		0.09 0.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/16/2017 8,101.470	8,101.47		8,101.47 8,101.47	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/16/2017 667.200	667.20		667.20 667.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/16/2017 213.700	213.70		213.70 213.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	06/16/2017 1,660.670	1,660.67		1,660.67 1,660.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/19/2017 3,921.980	3,921.98		3,921.98 3,921.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/19/2017 638.160	638.16		638.16 638.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/20/2017 731.190	731.19		731.19 731.19	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/21/2017 1,963.800	1,963.80		1,963.80 1,963.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/22/2017 2,423.050	2,423.05		2,423.05 2,423.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/26/2017 335.420	335.42		335.42 335.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	06/27/2017 126.900	126.90		126.90 126.90	

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/28/2017 181.500	181.50		181.50 181.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/29/2017 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/30/2017 70.000	70.00		70.00 70.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/03/2017 0.040	0.04		0.04 0.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/03/2017 0.100	0.10		0.10 0.10	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	07/03/2017 0.220	0.22		0.22 0.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/03/2017 0.240	0.24		0.24 0.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/03/2017 136.830	136.83		136.83 136.83	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/03/2017 231.440	231.44		231.44 231.44	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	07/03/2017 4,883.690	4,883.69		4,883.69 4,883.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/03/2017 914.870	914.87		914.87 914.87	

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AGGREGATE BY BROKER				VALUATION	10,263,818.64	THRESHOLD	513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901	SEL	07/05/2017	6,780.72		6,780.72		
MORGAN STANLEY BANK DEP PROGRAM		6,780.720			6,780.72		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	07/05/2017	79.80		79.80		
MORGAN STANLEY BANK DEP PROGRAM		79.800			79.80		
ACCOUNT 2050012312							
CUSIP # 061871901	SEL	07/05/2017	5,849.77		5,849.77		
MORGAN STANLEY BANK DEP PROGRAM		5,849.770			5,849.77		
ACCOUNT 2050012303							
CUSIP # 061871901	SEL	07/06/2017	1,041.86		1,041.86		
MORGAN STANLEY BANK DEP PROGRAM		1,041.860			1,041.86		
ACCOUNT 2050012303							
CUSIP # 061871901	BUY	07/06/2017	78.57		78.57		
MORGAN STANLEY BANK DEP PROGRAM		78.570			78.57		
ACCOUNT 2050012312							
CUSIP # 061871901	BUY	07/06/2017	373.53		373.53		
MORGAN STANLEY BANK DEP PROGRAM		373.530			373.53		
ACCOUNT 2050008648							
CUSIP # 061871901	BUY	07/07/2017	141.89		141.89		
MORGAN STANLEY BANK DEP PROGRAM		141.890			141.89		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	07/10/2017	91.25		91.25		
MORGAN STANLEY BANK DEP PROGRAM		91.250			91.25		
ACCOUNT 2050008648							
CUSIP # 061871901	BUY	07/10/2017	75.20		75.20		
MORGAN STANLEY BANK DEP PROGRAM		75.200			75.20		
ACCOUNT 2050012296							
CUSIP # 061871901	SEL	07/11/2017	3,883.10		3,883.10		
MORGAN STANLEY BANK DEP PROGRAM		3,883.100			3,883.10		
ACCOUNT 2050012303							
CUSIP # 061871901	BUY	07/11/2017	433.54		433.54		
MORGAN STANLEY BANK DEP PROGRAM		433.540			433.54		
ACCOUNT 2050012312							
CUSIP # 061871901	SEL	07/11/2017	1,041.35		1,041.35		
MORGAN STANLEY BANK DEP PROGRAM		1,041.350			1,041.35		
ACCOUNT 2050012296							

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VALUATION

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513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/12/2017 253.760	253.76		253.76 253.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/13/2017 55.900	55.90		55.90 55.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/13/2017 1,889.360	1,889.36		1,889.36 1,889.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/14/2017 1,811.900	1,811.90		1,811.90 1,811.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/17/2017 177.620	177.62		177.62 177.62	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/17/2017 2,223.600	2,223.60		2,223.60 2,223.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/18/2017 146.500	146.50		146.50 146.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/18/2017 2,244.290	2,244.29		2,244.29 2,244.29	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/18/2017 148.050	148.05		148.05 148.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	07/19/2017 11,691.180	11,691.18		11,691.18 11,691.18	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	07/19/2017 1,016.220	1,016.22		1,016.22 1,016.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	SEL	07/19/2017 4,305.080	4,305.08		4,305.08 4,305.08	

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/19/2017 1,026.670	1,026.67		1,026.67 1,026.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/20/2017 4,706.140	4,706.14		4,706.14 4,706.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/21/2017 3,146.660	3,146.66		3,146.66 3,146.66	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/25/2017 1,100.140	1,100.14		1,100.14 1,100.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/26/2017 451.430	451.43		451.43 451.43	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	07/26/2017 52.260	52.26		52.26 52.26	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/27/2017 225.720	225.72		225.72 225.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/27/2017 443.260	443.26		443.26 443.26	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	07/28/2017 3,891.270	3,891.27		3,891.27 3,891.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/31/2017 131.110	131.11		131.11 131.11	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/01/2017 0.060	0.06		0.06 0.06	

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	BUY	08/01/2017	0.34		0.34	
MORGAN STANLEY BANK DEP PROGRAM		0.340			0.34	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	08/01/2017	0.47		0.47	
MORGAN STANLEY BANK DEP PROGRAM		0.470			0.47	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	08/01/2017	0.13		0.13	
MORGAN STANLEY BANK DEP PROGRAM		0.130			0.13	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	08/01/2017	229.00		229.00	
MORGAN STANLEY BANK DEP PROGRAM		229.000			229.00	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	08/02/2017	65.23		65.23	
MORGAN STANLEY BANK DEP PROGRAM		65.230			65.23	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	08/03/2017	103.17		103.17	
MORGAN STANLEY BANK DEP PROGRAM		103.170			103.17	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	08/03/2017	3.72		3.72	
MORGAN STANLEY BANK DEP PROGRAM		3.720			3.72	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	08/07/2017	3,537.80		3,537.80	
MORGAN STANLEY BANK DEP PROGRAM		3,537.800			3,537.80	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	08/07/2017	36.92		36.92	
MORGAN STANLEY BANK DEP PROGRAM		36.920			36.92	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	08/10/2017	5,627.32		5,627.32	
MORGAN STANLEY BANK DEP PROGRAM		5,627.320			5,627.32	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	08/10/2017	20.46		20.46	
MORGAN STANLEY BANK DEP PROGRAM		20.460			20.46	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	08/11/2017	1,491.31		1,491.31	
MORGAN STANLEY BANK DEP PROGRAM		1,491.310			1,491.31	
ACCOUNT 2050012296						

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AGGREGATE BY BROKER				VALUATION	10,263,818.64	THRESHOLD	513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/14/2017 126.460	126.46		126.46 126.46		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/15/2017 426.750	426.75		426.75 426.75		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/16/2017 17.360	17.36		17.36 17.36		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/16/2017 548.930	548.93		548.93 548.93		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/17/2017 50.790	50.79		50.79 50.79		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	08/17/2017 333.880	333.88		333.88 333.88		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/21/2017 1,469.560	1,469.56		1,469.56 1,469.56		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/22/2017 850.860	850.86		850.86 850.86		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/25/2017 1,660.210	1,660.21		1,660.21 1,660.21		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/25/2017 252.000	252.00		252.00 252.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/28/2017 6.000	6.00		6.00 6.00		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	08/28/2017 120.000	120.00		120.00 120.00		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	08/28/2017	15.39		15.39	
MORGAN STANLEY BANK DEP PROGRAM		15.390			15.39	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	08/31/2017	3.60		3.60	
MORGAN STANLEY BANK DEP PROGRAM		3.600			3.60	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	09/01/2017	0.06		0.06	
MORGAN STANLEY BANK DEP PROGRAM		0.060			0.06	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	09/01/2017	0.41		0.41	
MORGAN STANLEY BANK DEP PROGRAM		0.410			0.41	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/01/2017	0.11		0.11	
MORGAN STANLEY BANK DEP PROGRAM		0.110			0.11	
ACCOUNT 2050012296						
CUSIP # 061871901	SEL	09/01/2017	844.00		844.00	
MORGAN STANLEY BANK DEP PROGRAM		844.000			844.00	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	09/01/2017	0.21		0.21	
MORGAN STANLEY BANK DEP PROGRAM		0.210			0.21	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	09/01/2017	1,212.00		1,212.00	
MORGAN STANLEY BANK DEP PROGRAM		1,212.000			1,212.00	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	09/05/2017	1,400.56		1,400.56	
MORGAN STANLEY BANK DEP PROGRAM		1,400.560			1,400.56	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	09/05/2017	831.23		831.23	
MORGAN STANLEY BANK DEP PROGRAM		831.230			831.23	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/05/2017	82.30		82.30	
MORGAN STANLEY BANK DEP PROGRAM		82.300			82.30	
ACCOUNT 2050012296						

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AGGREGATE BY BROKER		VALUATION		10,263,818.64 THRESHOLD		513,190.93
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/06/2017 3.760	3.76		3.76 3.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/06/2017 6,722.950	6,722.95		6,722.95 6,722.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/06/2017 368.600	368.60		368.60 368.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/06/2017 5,058.200	5,058.20		5,058.20 5,058.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/07/2017 714.690	714.69		714.69 714.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/08/2017 30.510	30.51		30.51 30.51	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	09/08/2017 6,345.060	6,345.06		6,345.06 6,345.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/08/2017 119.700	119.70		119.70 119.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/11/2017 126.000	126.00		126.00 126.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/11/2017 1,427.040	1,427.04		1,427.04 1,427.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/11/2017 328.080	328.08		328.08 328.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/12/2017 66.160	66.16		66.16 66.16	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/12/2017 246.400	246.40		246.40 246.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	09/13/2017 1,281.630	1,281.63		1,281.63 1,281.63	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/14/2017 175.500	175.50		175.50 175.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/15/2017 58.890	58.89		58.89 58.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/15/2017 658.020	658.02		658.02 658.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/18/2017 83.810	83.81		83.81 83.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/18/2017 129.000	129.00		129.00 129.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/18/2017 326.730	326.73		326.73 326.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/19/2017 84.700	84.70		84.70 84.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/20/2017 181.500	181.50		181.50 181.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	09/21/2017 584.210	584.21		584.21 584.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	09/25/2017 359.080	359.08		359.08 359.08	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/26/2017 173.700	173.70		173.70 173.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	09/27/2017 2,968.890	2,968.89		2,968.89 2,968.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/28/2017 28.500	28.50		28.50 28.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	09/28/2017 3,070.970	3,070.97		3,070.97 3,070.97	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/29/2017 1,694.360	1,694.36		1,694.36 1,694.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/29/2017 70.000	70.00		70.00 70.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/02/2017 0.210	0.21		0.21 0.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/02/2017 0.250	0.25		0.25 0.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/02/2017 0.080	0.08		0.08 0.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/02/2017 2,832.560	2,832.56		2,832.56 2,832.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/02/2017 3,627.420	3,627.42		3,627.42 3,627.42	

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/02/2017 0.420	0.42		0.42 0.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/02/2017 136.830	136.83		136.83 136.83	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/02/2017 923.920	923.92		923.92 923.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/03/2017 82.880	82.88		82.88 82.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/03/2017 260.310	260.31		260.31 260.31	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/03/2017 41.040	41.04		41.04 41.04	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/04/2017 62.140	62.14		62.14 62.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/04/2017 78.570	78.57		78.57 78.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/04/2017 43.520	43.52		43.52 43.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/05/2017 311.850	311.85		311.85 311.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/05/2017 23.100	23.10		23.10 23.10	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/06/2017 2,059.850	2,059.85		2,059.85 2,059.85	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/06/2017 1,837.580	1,837.58		1,837.58 1,837.58		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/10/2017 2,051.490	2,051.49		2,051.49 2,051.49		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/10/2017 154.160	154.16		154.16 154.16		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/10/2017 4,812.190	4,812.19		4,812.19 4,812.19		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/11/2017 2,771.790	2,771.79		2,771.79 2,771.79		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/11/2017 399.780	399.78		399.78 399.78		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/12/2017 1,693.210	1,693.21		1,693.21 1,693.21		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	10/12/2017 4,599.080	4,599.08		4,599.08 4,599.08		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/13/2017 261.080	261.08		261.08 261.08		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	10/13/2017 1,295.900	1,295.90		1,295.90 1,295.90		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/16/2017 91.250	91.25		91.25 91.25		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	10/16/2017 40.920	40.92		40.92 40.92		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/17/2017 376.320	376.32		376.32 376.32	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	10/17/2017 876.760	876.76		876.76 876.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	10/17/2017 897.440	897.44		897.44 897.44	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	10/17/2017 1,883.730	1,883.73		1,883.73 1,883.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/18/2017 840.740	840.74		840.74 840.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/19/2017 124.430	124.43		124.43 124.43	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	10/20/2017 268.910	268.91		268.91 268.91	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	10/20/2017 3,645.230	3,645.23		3,645.23 3,645.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/23/2017 45.540	45.54		45.54 45.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/23/2017 103.960	103.96		103.96 103.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	10/23/2017 3,227.000	3,227.00		3,227.00 3,227.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
ALLIANCE BROKER							
CUSIP # 061871901	BUY	10/25/2017	52.52		52.52		
MORGAN STANLEY BANK DEP PROGRAM		52.520			52.52		
ACCOUNT 2050012303							
CUSIP # 061871901	BUY	10/25/2017	38.07		38.07		
MORGAN STANLEY BANK DEP PROGRAM		38.070			38.07		
ACCOUNT 2050012312							
CUSIP # 061871901	BUY	10/25/2017	1,450.18		1,450.18		
MORGAN STANLEY BANK DEP PROGRAM		1,450.180			1,450.18		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	10/26/2017	180.18		180.18		
MORGAN STANLEY BANK DEP PROGRAM		180.180			180.18		
ACCOUNT 2050008648							
CUSIP # 061871901	SEL	10/26/2017	7,407.55		7,407.55		
MORGAN STANLEY BANK DEP PROGRAM		7,407.550			7,407.55		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	10/26/2017	125.21		125.21		
MORGAN STANLEY BANK DEP PROGRAM		125.210			125.21		
ACCOUNT 2050012303							
CUSIP # 061871901	BUY	10/26/2017	343.94		343.94		
MORGAN STANLEY BANK DEP PROGRAM		343.940			343.94		
ACCOUNT 2050012312							
CUSIP # 061871901	BUY	10/30/2017	127.30		127.30		
MORGAN STANLEY BANK DEP PROGRAM		127.300			127.30		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	10/31/2017	725.12		725.12		
MORGAN STANLEY BANK DEP PROGRAM		725.120			725.12		
ACCOUNT 2050012296							
CUSIP # 061871901	BUY	11/01/2017	0.08		0.08		
MORGAN STANLEY BANK DEP PROGRAM		0.080			0.08		
ACCOUNT 2050008648							
CUSIP # 061871901	BUY	11/01/2017	0.38		0.38		
MORGAN STANLEY BANK DEP PROGRAM		0.380			0.38		
ACCOUNT 2050012303							
CUSIP # 061871901	BUY	11/01/2017	0.25		0.25		
MORGAN STANLEY BANK DEP PROGRAM		0.250			0.25		
ACCOUNT 2050012296							

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/01/2017 0.400	0.40		0.40 0.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/01/2017 288.960	288.96		288.96 288.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	11/02/2017 4,335.780	4,335.78		4,335.78 4,335.78	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/03/2017 4.020	4.02		4.02 4.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/03/2017 24.900	24.90		24.90 24.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/03/2017 1,674.740	1,674.74		1,674.74 1,674.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/06/2017 36.920	36.92		36.92 36.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/07/2017 940.280	940.28		940.28 940.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/10/2017 126.460	126.46		126.46 126.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	11/10/2017 20.460	20.46		20.46 20.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/13/2017 2,732.740	2,732.74		2,732.74 2,732.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	SEL	11/13/2017 690.540	690.54		690.54 690.54	

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ALLIANCE BROKER ACCOUNT 2050012303							
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/14/2017 1,189.820	1,189.82		1,189.82 1,189.82		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/14/2017 482.430	482.43		482.43 482.43		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/14/2017 818.850	818.85		818.85 818.85		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/15/2017 1,102.630	1,102.63		1,102.63 1,102.63		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/16/2017 19.840	19.84		19.84 19.84		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/16/2017 1,246.710	1,246.71		1,246.71 1,246.71		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/16/2017 831.380	831.38		831.38 831.38		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	11/17/2017 4,156.440	4,156.44		4,156.44 4,156.44		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/17/2017 1,390.950	1,390.95		1,390.95 1,390.95		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/20/2017 1,188.030	1,188.03		1,188.03 1,188.03		
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/21/2017 1,193.500	1,193.50		1,193.50 1,193.50		

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/21/2017 24.240	24.24		24.24 24.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/22/2017 3,896.930	3,896.93		3,896.93 3,896.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/24/2017 3,366.740	3,366.74		3,366.74 3,366.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/27/2017 6.000	6.00		6.00 6.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/27/2017 15.390	15.39		15.39 15.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/28/2017 2,825.200	2,825.20		2,825.20 2,825.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/29/2017 15.120	15.12		15.12 15.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	11/30/2017 1,052.560	1,052.56		1,052.56 1,052.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/01/2017 0.080	0.08		0.08 0.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/01/2017 0.290	0.29		0.29 0.29	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/01/2017 0.390	0.39		0.39 0.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/01/2017 0.160	0.16		0.16 0.16	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/01/2017 33.820	33.82		33.82 33.82	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/04/2017 144.000	144.00		144.00 144.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/04/2017 795.390	795.39		795.39 795.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/04/2017 91.440	91.44		91.44 91.44	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/05/2017 3.910	3.91		3.91 3.91	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/05/2017 359.260	359.26		359.26 359.26	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/05/2017 3,798.510	3,798.51		3,798.51 3,798.51	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/06/2017 3,188.800	3,188.80		3,188.80 3,188.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/06/2017 66.300	66.30		66.30 66.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/08/2017 17.390	17.39		17.39 17.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/11/2017 126.000	126.00		126.00 126.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	12/11/2017 437.240	437.24		437.24 437.24	

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/11/2017 31.500	31.50		31.50 31.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/12/2017 300.400	300.40		300.40 300.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/12/2017 17.500	17.50		17.50 17.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/13/2017 181.500	181.50		181.50 181.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/13/2017 708.330	708.33		708.33 708.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/13/2017 9,980.880	9,980.88		9,980.88 9,980.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/14/2017 1,872.180	1,872.18		1,872.18 1,872.18	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/15/2017 51.870	51.87		51.87 51.87	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/15/2017 127.260	127.26		127.26 127.26	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/15/2017 641.610	641.61		641.61 641.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/18/2017 129.000	129.00		129.00 129.00	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	12/18/2017	1,832.31		1,832.31	
MORGAN STANLEY BANK DEP PROGRAM		1,832.310			1,832.31	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	12/18/2017	334.67		334.67	
MORGAN STANLEY BANK DEP PROGRAM		334.670			334.67	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	12/19/2017	84.70		84.70	
MORGAN STANLEY BANK DEP PROGRAM		84.700			84.70	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	12/19/2017	131.10		131.10	
MORGAN STANLEY BANK DEP PROGRAM		131.100			131.10	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	12/21/2017	39.60		39.60	
MORGAN STANLEY BANK DEP PROGRAM		39.600			39.60	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	12/22/2017	142.50		142.50	
MORGAN STANLEY BANK DEP PROGRAM		142.500			142.50	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	12/26/2017	10.35		10.35	
MORGAN STANLEY BANK DEP PROGRAM		10.350			10.35	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	12/27/2017	173.70		173.70	
MORGAN STANLEY BANK DEP PROGRAM		173.700			173.70	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	12/28/2017	28.50		28.50	
MORGAN STANLEY BANK DEP PROGRAM		28.500			28.50	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	12/29/2017	70.00		70.00	
MORGAN STANLEY BANK DEP PROGRAM		70.000			70.00	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	01/02/2018	0.15		0.15	
MORGAN STANLEY BANK DEP PROGRAM		0.150			0.15	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	01/02/2018	0.22		0.22	
MORGAN STANLEY BANK DEP PROGRAM		0.220			0.22	
ACCOUNT 2050012303						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/02/2018 0.090	0.09		0.09 0.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/02/2018 200.670	200.67		200.67 200.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/02/2018 0.450	0.45		0.45 0.45	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/02/2018 217.000	217.00		217.00 217.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/02/2018 548.800	548.80		548.80 548.80	
CUSIP # 09247X101 BLACKROCK INC ACCOUNT 2050012312	BUY	04/11/2017 12.000	4,520.39		4,520.39 4,520.39	
CUSIP # 09247X101 BLACKROCK INC ACCOUNT 2050012312	BUY	04/17/2017 35.000	13,419.38		13,419.38 13,419.38	
CUSIP # 09247X101 BLACKROCK INC ACCOUNT 2050012312	SEL	04/25/2017 19.000	7,234.60		6,977.45 7,243.21	8.61-
CUSIP # 097023105 BOEING CO ACCOUNT 2050012312	SEL	04/11/2017 89.000	15,681.75		12,395.77 15,965.71	283.96-
CUSIP # 114340102 BROOKS AUTOMATION INC ACCOUNT 2050012296	BUY	12/12/2017 309.000	7,520.84		7,520.84 7,520.84	
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	BUY	04/19/2017 161.000	9,020.38		9,020.38 9,020.38	
CUSIP # 117043109 BRUNSWICK CORP	BUY	04/21/2017 1.000	57.02		57.02 57.02	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	SEL	04/28/2017 24.000	1,439.89		1,344.80 1,344.80	95.09
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	SEL	07/11/2017 13.000	806.12		728.43 728.43	77.69
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	SEL	07/13/2017 11.000	672.77		616.37 616.37	56.40
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	04/19/2017 505.000	10,335.13		10,335.13 10,335.13	
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	04/21/2017 2.000	41.18		41.18 41.18	
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	05/11/2017 41.000	905.38		905.38 905.38	
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	06/01/2017 4.000	82.99		82.99 82.99	
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	07/14/2017 3.000	67.67		67.67 67.67	
CUSIP # 126600105 CVB FINANCIAL CORP ACCOUNT 2050012296	BUY	07/17/2017 81.000	1,834.22		1,834.22 1,834.22	
CUSIP # 13123X102 CALLON PETROLEUM CO ACCOUNT 2050012296	BUY	04/19/2017 597.000	7,598.08		7,598.08 7,598.08	
CUSIP # 13123X102 CALLON PETROLEUM CO ACCOUNT 2050012296	BUY	04/21/2017 6.000	73.12		73.12 73.12	

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ALLIANCE BROKER CUSIP # 13123X102 CALLON PETROLEUM CO ACCOUNT 2050012296	BUY	06/07/2017 69.000	775.99		775.99 775.99	
CUSIP # 13123X102 CALLON PETROLEUM CO ACCOUNT 2050012296	BUY	06/15/2017 68.000	761.98		761.98 761.98	
CUSIP # 151020104 CELGENE CORP ACCOUNT 2050012303	BUY	04/19/2017 219.000	27,313.81		27,313.81 27,313.81	
CUSIP # 151020104 CELGENE CORP ACCOUNT 2050012303	BUY	06/13/2017 1.000	116.36		116.36 116.36	
CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT 2050012312	SEL	04/11/2017 24.000	7,728.31		6,609.36 7,799.76	71.45-
CUSIP # 166764100 CHEVRON CORPORATION ACCOUNT 2050012312	BUY	11/16/2017 50.000	5,859.49		5,859.49 5,859.49	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	BUY	04/19/2017 91.000	5,148.78		5,148.78 5,148.78	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	BUY	04/21/2017 1.000	62.05		62.05 62.05	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	BUY	06/01/2017 4.000	256.12		256.12 256.12	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050012312	BUY	04/12/2017 28.000	946.95		946.95 946.95	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050012312	BUY	04/17/2017 482.000	15,836.11		15,836.11 15,836.11	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050012312	BUY	05/22/2017 133.000	4,537.89		4,537.89 4,537.89	

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ALLIANCE BROKER						
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 2050012312	BUY	07/26/2017 16.000	509.51		509.51 509.51	
CUSIP # 172967424 CITIGROUP INC ACCOUNT 2050008666	BUY	01/09/2017 27.000	1,645.37		1,645.37 1,645.37	
CUSIP # 172967424 CITIGROUP INC ACCOUNT 2050008666	BUY	02/02/2017 70.000	3,920.75		3,920.75 3,920.75	
CUSIP # 172967424 CITIGROUP INC ACCOUNT 2050012312	SEL	04/11/2017 187.000	10,918.71		11,019.89 11,143.33	224.62-
CUSIP # 191216100 COCA COLA CO ACCOUNT 2050012312	SEL	04/11/2017 317.000	13,495.09		12,459.72 13,371.06	124.03
CUSIP # 194162103 COLGATE PALMOLIVE CO ACCOUNT 2050008666	SEL	01/30/2017 190.000	12,979.47		12,483.87 12,433.60	545.87
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	BUY	04/19/2017 161.000	9,362.94		9,362.94 9,362.94	
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	BUY	06/01/2017 3.000	162.03		162.03 162.03	
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	BUY	10/10/2017 14.000	878.41		878.41 878.41	
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	12/13/2017 16.000	1,101.91		935.14 935.14	166.77
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT 2050012312	SEL	04/11/2017 330.000	12,257.58		9,904.25 12,368.40	110.82-
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A	SEL	04/11/2017 86.000	14,159.16		12,726.65 13,979.30	179.86

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 22822V101 CROWN CASTLE INTL CORP NEW ACCOUNT 2050012312	BUY	04/11/2017 158.000	14,364.02		14,364.02 14,364.02	
CUSIP # 22822V101 CROWN CASTLE INTL CORP NEW ACCOUNT 2050012312	BUY	04/17/2017 135.000	12,946.37		12,946.37 12,946.37	
CUSIP # 22822V101 CROWN CASTLE INTL CORP NEW ACCOUNT 2050012312	BUY	07/26/2017 3.000	297.60		297.60 297.60	
CUSIP # 235825205 DANA HOLDING CORP ACCOUNT 2050012296	BUY	06/05/2017 340.000	7,126.88		7,126.88 7,126.88	
CUSIP # 235825205 DANA HOLDING CORP ACCOUNT 2050012296	BUY	09/27/2017 2.000	54.85		54.85 54.85	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT 2050012303	BUY	04/19/2017 199.000	13,717.05		13,717.05 13,717.05	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT 2050012303	BUY	06/29/2017 2.000	141.18		141.18 141.18	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT 2050012303	BUY	09/01/2017 1.000	76.81		76.81 76.81	
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	BUY	04/19/2017 138.000	10,679.13		10,679.13 10,679.13	
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	78.19		78.19 78.19	
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	BUY	06/01/2017 1.000	80.89		80.89 80.89	

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ALLIANCE BROKER CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	SEL	07/14/2017 39.000	3,142.96		3,019.22 3,019.22	123.74
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	SEL	10/04/2017 6.000	528.22		464.49 464.49	63.73
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	SEL	10/05/2017 13.000	1,147.76		1,006.41 1,006.41	141.35
CUSIP # 28176E108 EDWARDS LIFESCIENCES CORP ACCOUNT 2050008666	SEL	01/10/2017 30.000	2,913.68		2,184.38 2,811.00	102.68
CUSIP # 28176E108 EDWARDS LIFESCIENCES CORP ACCOUNT 2050012312	SEL	04/11/2017 188.000	17,517.77		13,688.80 17,687.04	169.27-
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	BUY	04/19/2017 148.000	8,974.91		8,974.91 8,974.91	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	61.43		61.43 61.43	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	05/25/2017 28.000	1,758.11		1,698.10 1,698.10	60.01
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	06/19/2017 11.000	720.29		667.11 667.11	53.18
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	08/08/2017 12.000	803.78		727.76 727.76	76.02
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	10/06/2017 7.000	486.17		424.53 424.53	61.64
CUSIP # 291011104 EMERSON ELECTRIC ELEC CO ACCOUNT 2050012312	SEL	04/11/2017 221.000	13,034.93		12,423.54 13,282.10	247.17-

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ALLIANCE BROKER						
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	BUY	04/11/2017 398.000	16,109.73		16,109.73 16,109.73	
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	BUY	04/17/2017 351.000	14,832.63		14,832.63 14,832.63	
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	SEL	11/16/2017 278.000	9,745.31		11,484.61 11,484.61	1,739.30-
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	BUY	04/19/2017 703.000	15,950.02		15,950.02 15,950.02	
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	BUY	04/21/2017 6.000	136.98		136.98 136.98	
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	04/28/2017 73.000	1,750.11		1,656.35 1,656.35	93.76
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	05/12/2017 57.000	1,390.36		1,293.31 1,293.31	97.05
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	05/31/2017 56.000	1,364.96		1,270.62 1,270.62	94.34
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	06/16/2017 52.000	1,306.31		1,179.87 1,179.87	126.44
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	08/08/2017 53.000	1,322.83		1,202.55 1,202.55	120.28
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	BUY	09/27/2017 8.000	219.12		219.12 219.12	
CUSIP # 29362U104 ENTEGRIS INC	SEL	10/05/2017 33.000	953.04		751.67 751.67	201.37

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	11/21/2017 45.000	1,396.54		1,025.01 1,025.01	371.53
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	12/13/2017 37.000	1,096.29		842.79 842.79	253.50
CUSIP # 296315104 ESCO TECHNOLOGIES INC ACCOUNT 2050012296	BUY	04/19/2017 175.000	9,983.75		9,983.75 9,983.75	
CUSIP # 296315104 ESCO TECHNOLOGIES INC ACCOUNT 2050012296	SEL	04/20/2017 24.000	1,351.01		1,369.20 1,369.20	18.19-
CUSIP # 296315104 ESCO TECHNOLOGIES INC ACCOUNT 2050012296	SEL	05/24/2017 15.000	839.86		855.75 855.75	15.89-
CUSIP # 30231G102 EXXON MOBIL CORPORATION ACCOUNT 2050008666	BUY	02/02/2017 107.000	9,066.65		9,066.65 9,066.65	
CUSIP # 30231G102 EXXON MOBIL CORPORATION ACCOUNT 2050012312	BUY	04/12/2017 69.000	5,656.28		5,656.28 5,656.28	
CUSIP # 30231G102 EXXON MOBIL CORPORATION ACCOUNT 2050012312	SEL	04/12/2017 4.000	328.25		334.61 327.96	0.29
CUSIP # 30231G102 EXXON MOBIL CORPORATION ACCOUNT 2050012312	BUY	04/17/2017 148.000	12,267.25		12,267.25 12,267.25	
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	04/19/2017 267.000	12,549.00		12,549.00 12,549.00	
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	04/21/2017 3.000	141.40		141.40 141.40	

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ALLIANCE BROKER CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	04/27/2017 22.000	1,063.94		1,063.94 1,063.94	
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	05/11/2017 30.000	1,431.53		1,431.53 1,431.53	
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	09/07/2017 26.000	1,127.57		1,127.57 1,127.57	
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	BUY	12/05/2017 26.000	1,354.26		1,354.26 1,354.26	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012312	SEL	04/11/2017 126.000	17,531.62		14,163.46 17,632.44	100.82-
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012303	BUY	04/19/2017 248.000	34,667.10		34,667.10 34,667.10	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012303	BUY	06/29/2017 1.000	154.26		154.26 154.26	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012303	BUY	09/27/2017 1.000	161.99		161.99 161.99	
CUSIP # 311900104 FASTENAL CO ACCOUNT 2050012312	BUY	04/11/2017 250.000	12,833.60		12,833.60 12,833.60	
CUSIP # 311900104 FASTENAL CO ACCOUNT 2050012312	BUY	04/17/2017 215.000	10,833.83		10,833.83 10,833.83	
CUSIP # 311900104 FASTENAL CO ACCOUNT 2050012312	SEL	07/18/2017 231.000	9,931.13		11,757.37 11,757.37	1,826.24-
CUSIP # 311900104 FASTENAL CO ACCOUNT 2050012312	SEL	07/26/2017 234.000	9,925.16		11,910.06 11,910.06	1,984.90-

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ALLIANCE BROKER						
CUSIP # 317923100 FINISH LINE INC CL A ACCOUNT 2050012296	BUY	04/19/2017 320.000	4,639.20		4,639.20 4,639.20	
CUSIP # 317923100 FINISH LINE INC CL A ACCOUNT 2050012296	BUY	04/21/2017 3.000	44.46		44.46 44.46	
CUSIP # 317923100 FINISH LINE INC CL A ACCOUNT 2050012296	BUY	07/14/2017 8.000	112.54		112.54 112.54	
CUSIP # 317923100 FINISH LINE INC CL A ACCOUNT 2050012296	SEL	09/05/2017 87.000	714.69		1,260.63 1,260.63	545.94-
CUSIP # 317923100 FINISH LINE INC CL A ACCOUNT 2050012296	SEL	09/28/2017 244.000	2,622.69		3,535.57 3,535.57	912.88-
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT 2050012312	SEL	04/11/2017 20.000	3,140.40		3,117.90 3,199.40	59.00-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	BUY	04/19/2017 295.000	6,010.63		6,010.63 6,010.63	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	BUY	04/21/2017 5.000	98.17		98.17 98.17	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	BUY	06/01/2017 2.000	33.07		33.07 33.07	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	BUY	06/07/2017 27.000	445.52		445.52 445.52	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	BUY	06/16/2017 33.000	575.12		575.12 575.12	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC	BUY	07/14/2017 1.000	15.24		15.24 15.24	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	BUY	04/19/2017 332.000	8,859.09		8,859.09 8,859.09	
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	BUY	04/21/2017 3.000	81.80		81.80 81.80	
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	BUY	06/01/2017 4.000	132.89		132.89 132.89	
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	07/12/2017 36.000	1,270.85		963.59 963.59	307.26
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	07/21/2017 30.000	1,100.14		802.99 802.99	297.15
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	08/04/2017 28.000	1,073.18		749.46 749.46	323.72
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	08/15/2017 37.000	1,386.76		990.35 990.35	396.41
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	09/07/2017 31.000	1,219.49		829.76 829.76	389.73
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	09/20/2017 17.000	699.87		455.03 455.03	244.84
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	10/04/2017 10.000	428.69		267.66 267.66	161.03
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	10/10/2017 18.000	788.83		481.79 481.79	307.04

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ALLIANCE BROKER CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	10/23/2017 34.000	1,450.18		910.05 910.05	540.13
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	11/01/2017 24.000	1,038.94		642.39 642.39	396.55
CUSIP # 35138V102 FOX FACTORY HLDG CORP ACCOUNT 2050012296	SEL	11/24/2017 74.000	2,825.20		1,980.71 1,980.71	844.49
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	04/19/2017 178.000	8,905.11		8,905.11 8,905.11	
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	04/21/2017 1.000	50.00		50.00 50.00	
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	07/14/2017 1.000	50.41		50.41 50.41	
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	SEL	10/11/2017 14.000	789.29		700.43 700.43	88.86
CUSIP # 366651107 GARTNER INC CL A ACCOUNT 2050012303	BUY	04/19/2017 169.000	18,450.96		18,450.96 18,450.96	
CUSIP # 369604103 GENERAL ELECTRIC CO ACCOUNT 2050012312	BUY	04/11/2017 423.000	12,486.71		12,486.71 12,486.71	
CUSIP # 369604103 GENERAL ELECTRIC CO ACCOUNT 2050012312	BUY	04/17/2017 355.000	10,650.00		10,650.00 10,650.00	
CUSIP # 369604103 GENERAL ELECTRIC CO ACCOUNT 2050012312	SEL	05/22/2017 195.000	5,390.62		5,799.05 5,799.05	408.43-
CUSIP # 369604103 GENERAL ELECTRIC CO ACCOUNT 2050012312	SEL	06/02/2017 583.000	15,900.33		17,337.66 17,337.66	1,437.33-

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ALLIANCE BROKER						
CUSIP # 37637Q105 GLACIER BANCORP INC NEW COM ACCOUNT 2050012296	BUY	09/26/2017 84.000	2,968.89		2,968.89 2,968.89	
CUSIP # 37637Q105 GLACIER BANCORP INC NEW COM ACCOUNT 2050012296	BUY	09/27/2017 114.000	4,045.86		4,045.86 4,045.86	
CUSIP # 37637Q105 GLACIER BANCORP INC NEW COM ACCOUNT 2050012296	BUY	12/05/2017 49.000	1,934.90		1,934.90 1,934.90	
CUSIP # 377316104 GLATFELTER ACCOUNT 2050012296	BUY	04/19/2017 347.000	6,964.26		6,964.26 6,964.26	
CUSIP # 377316104 GLATFELTER ACCOUNT 2050012296	BUY	04/21/2017 3.000	61.38		61.38 61.38	
CUSIP # 377316104 GLATFELTER ACCOUNT 2050012296	SEL	05/15/2017 49.000	904.50		983.59 983.59	79.09-
CUSIP # 38141G104 GOLDMAN SACHS GROUP INC ACCOUNT 2050008666	BUY	02/08/2017 43.000	10,262.47		10,262.47 10,262.47	
CUSIP # 38141G104 GOLDMAN SACHS GROUP INC ACCOUNT 2050012312	SEL	04/11/2017 43.000	10,074.47		10,262.47 10,412.02	337.55-
CUSIP # 40434L105 HP INC ACCOUNT 2050012312	BUY	11/16/2017 278.000	5,941.97		5,941.97 5,941.97	
CUSIP # 418056107 HASBRO INC ACCOUNT 2050012312	BUY	04/11/2017 115.000	11,419.73		11,419.73 11,419.73	
CUSIP # 418056107 HASBRO INC ACCOUNT 2050012312	BUY	04/17/2017 97.000	9,289.33		9,289.33 9,289.33	
CUSIP # 437076102 HOME DEPOT INC	BUY	04/11/2017 125.000	18,394.38		18,394.38 18,394.38	

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ALLIANCE BROKER ACCOUNT 2050012312							
CUSIP # 437076102 HOME DEPOT INC ACCOUNT 2050012312	BUY	04/17/2017 106.000	15,722.30		15,722.30 15,722.30		
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT 2050012312	BUY	04/11/2017 71.000	8,921.51		8,921.51 8,921.51		
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT 2050012312	BUY	04/17/2017 62.000	7,712.80		7,712.80 7,712.80		
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT 2050012312	BUY	07/18/2017 56.000	7,574.35		7,574.35 7,574.35		
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT 2050012312	BUY	07/26/2017 1.000	136.39		136.39 136.39		
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT 2050012312	BUY	07/27/2017 82.000	11,266.74		11,266.74 11,266.74		
CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT 2050012296	BUY	04/19/2017 235.000	8,806.63		8,806.63 8,806.63		
CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT 2050012296	BUY	04/21/2017 2.000	75.90		75.90 75.90		
CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT 2050012296	BUY	06/01/2017 1.000	38.58		38.58 38.58		
CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT 2050012296	BUY	09/27/2017 3.000	113.55		113.55 113.55		
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	BUY	04/19/2017 87.000	12,893.40		12,893.40 12,893.40		

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ALLIANCE BROKER CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	05/22/2017 8.000	1,286.36		1,185.60 1,185.60	100.76
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	05/31/2017 7.000	1,118.18		1,037.40 1,037.40	80.78
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	07/14/2017 7.000	1,183.87		1,037.40 1,037.40	146.47
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	08/08/2017 7.000	1,215.99		1,037.40 1,037.40	178.59
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	12/04/2017 6.000	1,284.73		889.20 889.20	395.53
CUSIP # 450828108 IBERIABANK CORP ACCOUNT 2050012296	BUY	04/19/2017 191.000	14,355.66		14,355.66 14,355.66	
CUSIP # 450828108 IBERIABANK CORP ACCOUNT 2050012296	BUY	04/21/2017 1.000	76.05		76.05 76.05	
CUSIP # 450828108 IBERIABANK CORP ACCOUNT 2050012296	BUY	05/15/2017 19.000	1,553.65		1,553.65 1,553.65	
CUSIP # 450828108 IBERIABANK CORP ACCOUNT 2050012296	BUY	12/04/2017 15.000	1,184.37		1,184.37 1,184.37	
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT 2050012312	SEL	04/11/2017 44.000	5,882.94		3,672.07 5,949.68	66.74-
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT 2050012312	SEL	04/11/2017 1.000	131.70		83.46 135.22	3.52-
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT 2050012312	BUY	04/17/2017 39.000	5,170.62		5,170.62 5,170.62	

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ALLIANCE BROKER						
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT 2050012312	BUY	09/12/2017 39.000	5,468.56		5,468.56 5,468.56	
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	BUY	04/19/2017 239.000	10,211.28		10,211.28 10,211.28	
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	BUY	04/21/2017 3.000	127.73		127.73 127.73	
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	06/01/2017 26.000	1,458.68		1,110.80 1,110.80	347.88
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	06/19/2017 21.000	1,243.51		897.19 897.19	346.32
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	07/11/2017 19.000	1,083.24		811.74 811.74	271.50
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	07/17/2017 18.000	1,027.45		769.02 769.02	258.43
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	08/08/2017 41.000	2,284.72		1,751.65 1,751.65	533.07
CUSIP # 45329R109 INC RESH HLDGS INC - A ACCOUNT 2050012296	SEL	09/01/2017 117.000	6,722.95		4,998.61 4,998.61	1,724.34
CUSIP # 453836108 INDEPENDENT BK CORP MASS ACCOUNT 2050012296	BUY	04/19/2017 210.000	12,873.00		12,873.00 12,873.00	
CUSIP # 453836108 INDEPENDENT BK CORP MASS ACCOUNT 2050012296	BUY	04/21/2017 1.000	62.00		62.00 62.00	
CUSIP # 453836108 INDEPENDENT BK CORP MASS	BUY	05/12/2017 23.000	1,486.58		1,486.58 1,486.58	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 453836108 INDEPENDENT BK CORP MASS ACCOUNT 2050012296	BUY	06/01/2017 1.000	61.97		61.97 61.97	
CUSIP # 453836108 INDEPENDENT BK CORP MASS ACCOUNT 2050012296	SEL	10/13/2017 19.000	1,389.33		1,171.01 1,171.01	218.32
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	BUY	04/19/2017 184.000	10,998.38		10,998.38 10,998.38	
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	BUY	04/21/2017 2.000	118.87		118.87 118.87	
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	12/01/2017 19.000	1,479.32		1,135.63 1,135.63	343.69
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	12/14/2017 16.000	1,168.08		956.32 956.32	211.76
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	BUY	11/01/2017 57.000	5,439.95		5,439.95 5,439.95	
CUSIP # 459200101 IBM CORP ACCOUNT 2050012312	SEL	04/11/2017 76.000	13,260.70		12,366.77 13,353.20	92.50-
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT 2050012312	SEL	04/11/2017 22.000	16,454.87		13,412.69 16,500.66	45.79-
CUSIP # 466032109 J & J SNACK FOODS ACCOUNT 2050012296	BUY	04/19/2017 54.000	7,177.84		7,177.84 7,177.84	
CUSIP # 466032109 J & J SNACK FOODS ACCOUNT 2050012296	BUY	04/21/2017 1.000	134.76		134.76 134.76	

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ALLIANCE BROKER						
CUSIP # 46625H100	BUY	04/11/2017	21,779.33		21,779.33	
JPMORGAN CHASE & CO		249.000			21,779.33	
ACCOUNT 2050012312						
CUSIP # 46625H100	BUY	04/17/2017	17,814.55		17,814.55	
JPMORGAN CHASE & CO		209.000			17,814.55	
ACCOUNT 2050012312						
CUSIP # 46625H100	BUY	07/27/2017	5,291.37		5,291.37	
JPMORGAN CHASE & CO		58.000			5,291.37	
ACCOUNT 2050012312						
CUSIP # 478160104	BUY	04/11/2017	3,189.88		3,189.88	
JOHNSON & JOHNSON		25.000			3,189.88	
ACCOUNT 2050012312						
CUSIP # 478160104	BUY	04/17/2017	16,035.84		16,035.84	
JOHNSON & JOHNSON		129.000			16,035.84	
ACCOUNT 2050012312						
CUSIP # 478160104	BUY	07/26/2017	135.21		135.21	
JOHNSON & JOHNSON		1.000			135.21	
ACCOUNT 2050012312						
CUSIP # 494368103	BUY	04/11/2017	6,295.51		6,295.51	
KIMBERLY CLARK CORP		47.000			6,295.51	
ACCOUNT 2050012312						
CUSIP # 494368103	SEL	04/11/2017	396.48		401.84	5.36-
KIMBERLY CLARK CORP		3.000			401.84	
ACCOUNT 2050012312						
CUSIP # 494368103	BUY	04/17/2017	4,894.00		4,894.00	
KIMBERLY CLARK CORP		37.000			4,894.00	
ACCOUNT 2050012312						
CUSIP # 494368103	SEL	10/11/2017	9,363.79		10,787.67	1,423.88-
KIMBERLY CLARK CORP		81.000			10,787.67	
ACCOUNT 2050012312						
CUSIP # 498904200	BUY	04/19/2017	7,963.38		7,963.38	
KNOLL INC		337.000			7,963.38	
ACCOUNT 2050012296						
CUSIP # 498904200	BUY	04/21/2017	48.20		48.20	
KNOLL INC		2.000			48.20	
ACCOUNT 2050012296						

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VALUATION

10,263,818.64 THRESHOLD

513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 498904200 KNOLL INC ACCOUNT 2050012296	BUY	09/27/2017 2.000	37.99		37.99 37.99	
CUSIP # 505336107 LA Z BOY INCORPORATED ACCOUNT 2050012296	BUY	04/19/2017 328.000	8,757.60		8,757.60 8,757.60	
CUSIP # 505336107 LA Z BOY INCORPORATED ACCOUNT 2050012296	BUY	04/21/2017 2.000	53.75		53.75 53.75	
CUSIP # 513847103 LANCASTER COLONY CORP ACCOUNT 2050012296	BUY	04/19/2017 34.000	4,322.97		4,322.97 4,322.97	
CUSIP # 513847103 LANCASTER COLONY CORP ACCOUNT 2050012296	BUY	07/14/2017 1.000	122.47		122.47 122.47	
CUSIP # 531229706 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-A ACCOUNT 2050008648	SEL	07/24/2017 6.000	142.69		137.21 122.94	19.75
CUSIP # 531229888 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-C ACCOUNT 2050008648	SEL	07/24/2017 13.000	308.74		253.13 267.67	41.07
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	BUY	04/19/2017 62.000	5,102.85		5,102.85 5,102.85	
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	BUY	04/21/2017 1.000	83.42		83.42 83.42	
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	SEL	07/12/2017 6.000	541.05		493.93 493.93	47.12
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	BUY	04/19/2017 93.000	14,071.26		14,071.26 14,071.26	

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ALLIANCE BROKER CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	06/01/2017 7.000	1,133.23		1,059.13 1,059.13	74.10	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	06/20/2017 9.000	1,449.53		1,361.73 1,361.73	87.80	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	07/14/2017 8.000	1,337.86		1,210.43 1,210.43	127.43	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	08/09/2017 6.000	1,103.79		907.82 907.82	195.97	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	09/07/2017 7.000	1,298.37		1,059.13 1,059.13	239.24	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	10/10/2017 9.000	1,782.79		1,361.74 1,361.74	421.05	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	12/01/2017 5.000	1,014.16		756.52 756.52	257.64	
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 2050012312	SEL	04/11/2017 7.000	1,882.95		1,320.36 1,904.21	21.26-	
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 2050012312	BUY	04/17/2017 48.000	12,957.72		12,957.72 12,957.72		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 2050012312	BUY	06/13/2017 13.000	3,600.48		3,600.48 3,600.48		
CUSIP # 548661107 LOWES COS INC ACCOUNT 2050012312	SEL	04/11/2017 185.000	15,229.38		12,490.81 15,234.75	5.37-	
CUSIP # 55277P104 MGE ENERGY INC ACCOUNT 2050012296	BUY	04/19/2017 87.000	5,668.05		5,668.05 5,668.05		

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ALLIANCE BROKER						
CUSIP # 55277P104 MGE ENERGY INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	65.10		65.10 65.10	
CUSIP # 55277P104 MGE ENERGY INC ACCOUNT 2050012296	BUY	07/14/2017 1.000	62.67		62.67 62.67	
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	BUY	04/19/2017 274.000	17,919.60		17,919.60 17,919.60	
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	BUY	04/21/2017 4.000	263.98		263.98 263.98	
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	04/24/2017 49.000	3,346.10		3,205.02 3,205.02	141.08
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	BUY	06/01/2017 4.000	320.10		320.10 320.10	
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	06/02/2017 23.000	1,838.25		1,510.17 1,510.17	328.08
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	09/27/2017 20.000	1,778.99		1,313.19 1,313.19	465.80
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	10/05/2017 28.000	2,636.19		1,838.47 1,838.47	797.72
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	11/21/2017 27.000	2,786.82		1,772.81 1,772.81	1,014.01
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	12/13/2017 10.000	933.50		656.59 656.59	276.91
CUSIP # 553498106 MSA SAFETY INC	BUY	04/19/2017 135.000	9,100.89		9,100.89 9,100.89	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	BUY	04/21/2017 2.000	136.21		136.21 136.21	
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	05/03/2017 15.000	1,179.45		1,011.36 1,011.36	168.09
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	BUY	06/01/2017 1.000	79.04		79.04 79.04	
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	06/02/2017 11.000	870.79		742.70 742.70	128.09
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	06/20/2017 12.000	973.52		810.22 810.22	163.30
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	07/13/2017 10.000	794.15		675.19 675.19	118.96
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	08/09/2017 5.000	360.52		337.59 337.59	22.93
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	10/04/2017 10.000	797.99		675.19 675.19	122.80
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	10/06/2017 16.000	1,221.12		1,080.30 1,080.30	140.82
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	10/27/2017 9.000	717.84		607.67 607.67	110.17
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	12/14/2017 13.000	1,024.21		877.74 877.74	146.47

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ALLIANCE BROKER CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	BUY	04/19/2017 278.000	14,164.24		14,164.24 14,164.24	
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	BUY	04/21/2017 4.000	204.80		204.80 204.80	
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	BUY	05/01/2017 28.000	1,412.59		1,412.59 1,412.59	
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	SEL	06/01/2017 31.000	1,829.04		1,578.16 1,578.16	250.88
CUSIP # 571748102 MARSH & MCLENNAN COS INC ACCOUNT 2050012312	BUY	06/02/2017 142.000	10,891.60		10,891.60 10,891.60	
CUSIP # 571748102 MARSH & MCLENNAN COS INC ACCOUNT 2050012312	BUY	09/12/2017 61.000	4,999.54		4,999.54 4,999.54	
CUSIP # 57636Q104 MASTERCARD INC ACCOUNT 2050008666	BUY	02/23/2017 45.000	4,909.83		4,909.83 4,909.83	
CUSIP # 57636Q104 MASTERCARD INC ACCOUNT 2050012312	SEL	04/11/2017 45.000	4,992.64		4,909.83 5,058.45	65.81 -
CUSIP # 57636Q104 MASTERCARD INC ACCOUNT 2050012303	BUY	04/19/2017 92.000	10,234.04		10,234.04 10,234.04	
CUSIP # 57636Q104 MASTERCARD INC ACCOUNT 2050012303	BUY	06/29/2017 1.000	123.67		123.67 123.67	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	04/19/2017 375.000	8,477.51		8,477.51 8,477.51	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	04/21/2017 1.000	22.33		22.33 22.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST / PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	04/27/2017 26.000	573.18		573.18 573.18	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	06/01/2017 4.000	95.24		95.24 95.24	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	06/07/2017 41.000	945.04		945.04 945.04	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	06/15/2017 42.000	984.82		984.82 984.82	
CUSIP # 576485205 MATADOR RES CO ACCOUNT 2050012296	BUY	09/27/2017 1.000	26.64		26.64 26.64	
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT 2050012312	BUY	04/11/2017 224.000	10,110.24		10,110.24 10,110.24	
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT 2050012312	BUY	04/17/2017 188.000	8,303.02		8,303.02 8,303.02	
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT 2050012312	BUY	06/13/2017 35.000	1,720.70		1,720.70 1,720.70	
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT 2050012312	BUY	07/26/2017 7.000	312.82		312.82 312.82	
CUSIP # 579780206 MC CORMICK & CO ACCOUNT 2050012312	BUY	08/16/2017 81.000	7,852.08		7,852.08 7,852.08	
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 2050012312	SEL	04/11/2017 5.000	730.36		1,087.66 735.85	5.49-
CUSIP # 58933Y105 MERCK & CO INC NEW	BUY	04/11/2017 180.000	11,519.82		11,519.82 11,519.82	

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 58933Y105 MERCK & CO INC NEW ACCOUNT 2050012312	SEL	04/11/2017 4.000	253.47		256.00 256.00	2.53-
CUSIP # 58933Y105 MERCK & CO INC NEW ACCOUNT 2050012312	BUY	04/17/2017 152.000	9,501.02		9,501.02 9,501.02	
CUSIP # 58933Y105 MERCK & CO INC NEW ACCOUNT 2050012312	SEL	11/03/2017 179.000	9,945.44		11,332.03 11,332.03	1,386.59-
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	04/19/2017 179.000	7,571.70		7,571.70 7,571.70	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	04/21/2017 1.000	42.40		42.40 42.40	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	SEL	05/08/2017 44.000	1,775.55		1,861.22 1,861.22	85.67-
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	SEL	05/19/2017 14.000	568.93		592.21 592.21	23.28-
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	SEL	07/13/2017 19.000	756.68		803.71 803.71	47.03-
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	09/20/2017 32.000	1,284.08		1,284.08 1,284.08	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	11/21/2017 18.000	844.13		844.13 844.13	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	12/14/2017 10.000	410.34		410.34 410.34	

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ALLIANCE BROKER CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	BUY	04/11/2017 74.000	4,777.81		4,777.81 4,777.81	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	BUY	04/17/2017 341.000	22,321.83		22,321.83 22,321.83	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012303	BUY	07/18/2017 151.000	10,847.51		10,847.51 10,847.51	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	BUY	07/26/2017 1.000	73.23		73.23 73.23	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012303	BUY	09/07/2017 151.000	11,115.34		11,115.34 11,115.34	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	SEL	11/01/2017 92.000	7,686.96		5,167.12 5,993.67	1,693.29
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012303	BUY	11/13/2017 1.000	83.85		83.85 83.85	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT 2050012296	BUY	04/19/2017 142.000	10,476.05		10,476.05 10,476.05	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	73.65		73.65 73.65	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT 2050012296	BUY	07/14/2017 1.000	72.60		72.60 72.60	
CUSIP # 624758108 MUELLER WTR PRODS INC SER A ACCOUNT 2050012296	BUY	04/19/2017 600.000	7,066.26		7,066.26 7,066.26	
CUSIP # 624758108 MUELLER WTR PRODS INC SER A ACCOUNT 2050012296	BUY	04/21/2017 6.000	70.78		70.78 70.78	

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ALLIANCE BROKER						
CUSIP # 626755102 MURPHY USA INC ACCOUNT 2050012296	BUY	04/19/2017 96.000	7,115.04		7,115.04 7,115.04	
CUSIP # 626755102 MURPHY USA INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	74.10		74.10 74.10	
CUSIP # 626755102 MURPHY USA INC ACCOUNT 2050012296	BUY	05/15/2017 15.000	996.89		996.89 996.89	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT 2050012296	BUY	07/19/2017 127.000	4,717.02		4,717.02 4,717.02	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT 2050012296	BUY	07/20/2017 86.000	3,223.94		3,223.94 3,223.94	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT 2050012296	BUY	09/27/2017 4.000	141.06		141.06 141.06	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT 2050012296	BUY	10/12/2017 34.000	1,368.56		1,368.56 1,368.56	
CUSIP # 641069406 NESTLE SA SPONSORED ADR REPSTG REG SH ACCOUNT 2050012303	BUY	04/19/2017 263.000	19,910.70		19,910.70 19,910.70	
CUSIP # 641069406 NESTLE SA SPONSORED ADR REPSTG REG SH ACCOUNT 2050012303	BUY	06/13/2017 2.000	166.77		166.77 166.77	
CUSIP # 64111Q104 NETGEAR INC ACCOUNT 2050012296	BUY	04/19/2017 122.000	6,061.42		6,061.42 6,061.42	
CUSIP # 64111Q104 NETGEAR INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	50.08		50.08 50.08	

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ALLIANCE BROKER CUSIP # 64111Q104 NETGEAR INC ACCOUNT 2050012296	BUY	07/14/2017 1.000	44.37		44.37 44.37	
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	BUY	04/19/2017 234.000	8,510.00		8,510.00 8,510.00	
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	BUY	04/21/2017 2.000	72.77		72.77 72.77	
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	SEL	05/11/2017 35.000	1,195.28		1,272.87 1,272.87	77.59-
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	SEL	06/02/2017 26.000	953.34		945.56 945.56	7.78
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	BUY	07/14/2017 6.000	209.25		209.25 209.25	
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	BUY	11/29/2017 34.000	1,052.56		1,052.56 1,052.56	
CUSIP # 65339F101 NEXTERA ENERGY INC ACCOUNT 2050012312	BUY	04/11/2017 157.000	20,721.65		20,721.65 20,721.65	
CUSIP # 65339F101 NEXTERA ENERGY INC ACCOUNT 2050012312	BUY	04/17/2017 133.000	17,213.68		17,213.68 17,213.68	
CUSIP # 65339F101 NEXTERA ENERGY INC ACCOUNT 2050012312	BUY	07/26/2017 1.000	143.61		143.61 143.61	
CUSIP # 654106103 NIKE INC CL B ACCOUNT 2050012303	BUY	04/19/2017 528.000	29,282.51		29,282.51 29,282.51	
CUSIP # 654106103 NIKE INC CL B ACCOUNT 2050012303	BUY	06/29/2017 1.000	53.47		53.47 53.47	

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ALLIANCE BROKER						
CUSIP # 654106103 NIKE INC CL B ACCOUNT 2050012303	BUY	06/29/2017 2.000	106.82		106.82 106.82	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050012303	BUY	04/19/2017 69.000	17,482.05		17,482.05 17,482.05	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050012303	BUY	05/03/2017 23.000	5,710.50		5,710.50 5,710.50	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT 2050012303	BUY	07/10/2017 22.000	3,883.10		3,883.10 3,883.10	
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050012312	BUY	04/11/2017 191.000	12,166.70		12,166.70 12,166.70	
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050012312	BUY	04/17/2017 164.000	10,604.08		10,604.08 10,604.08	
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050012312	SEL	05/08/2017 175.000	10,534.26		11,225.03 11,225.03	690.77-
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050012312	SEL	06/13/2017 105.000	6,150.63		6,735.02 6,735.02	584.39-
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP ACCOUNT 2050012312	SEL	06/15/2017 75.000	4,611.27		4,810.73 4,810.73	199.46-
CUSIP # 68235P108 ONE GAS INC ACCOUNT 2050012296	BUY	04/19/2017 72.000	4,933.44		4,933.44 4,933.44	
CUSIP # 68235P108 ONE GAS INC ACCOUNT 2050012296	BUY	06/01/2017 3.000	210.72		210.72 210.72	
CUSIP # 68389X105 ORACLE CORPORATION	BUY	04/19/2017 542.000	23,900.52		23,900.52 23,900.52	

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ALLIANCE BROKER ACCOUNT 2050012303						
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT 2050012303	BUY	06/13/2017 1.000	45.47		45.47 45.47	
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT 2050012303	BUY	09/27/2017 1.000	47.96		47.96 47.96	
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT 2050012303	BUY	09/27/2017 115.000	5,519.76		5,519.76 5,519.76	
CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP ACCOUNT 2050012312	BUY	04/11/2017 90.000	10,724.85		10,724.85 10,724.85	
CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP ACCOUNT 2050012312	BUY	04/17/2017 76.000	8,930.76		8,930.76 8,930.76	
CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP ACCOUNT 2050012312	SEL	06/02/2017 75.000	8,921.83		8,880.55 8,880.55	41.28
CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP ACCOUNT 2050012312	SEL	06/13/2017 45.000	5,432.83		5,328.33 5,328.33	104.50
CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP ACCOUNT 2050012312	SEL	06/15/2017 46.000	5,635.35		5,446.73 5,446.73	188.62
CUSIP # 704326107 PAYCHEX INC ACCOUNT 2050012312	BUY	04/11/2017 262.000	16,201.32		16,201.32 16,201.32	
CUSIP # 704326107 PAYCHEX INC ACCOUNT 2050012312	BUY	04/17/2017 226.000	13,195.76		13,195.76 13,195.76	
CUSIP # 704326107 PAYCHEX INC ACCOUNT 2050012312	BUY	07/26/2017 16.000	913.26		913.26 913.26	

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ALLIANCE BROKER CUSIP # 70509V100 PEBBLEBROOK HOTEL TR ACCOUNT 2050012296	BUY	04/19/2017 409.000	12,095.56		12,095.56 12,095.56	
CUSIP # 70509V100 PEBBLEBROOK HOTEL TR ACCOUNT 2050012296	BUY	04/21/2017 6.000	178.14		178.14 178.14	
CUSIP # 713448108 PEPSICO INC ACCOUNT 2050012312	BUY	04/11/2017 105.000	11,764.25		11,764.25 11,764.25	
CUSIP # 713448108 PEPSICO INC ACCOUNT 2050012312	BUY	04/17/2017 209.000	23,326.09		23,326.09 23,326.09	
CUSIP # 717081103 PFIZER INC ACCOUNT 2050012312	BUY	04/17/2017 386.000	13,083.47		13,083.47 13,083.47	
CUSIP # 717081103 PFIZER INC ACCOUNT 2050012312	SEL	09/12/2017 112.000	3,827.66		3,773.37 3,825.24	2.42
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT 2050012312	BUY	04/11/2017 131.000	14,966.65		14,966.65 14,966.65	
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT 2050012312	BUY	04/17/2017 113.000	12,814.96		12,814.96 12,814.96	
CUSIP # 71943U104 PHYSICIANS RLTY TR ACCOUNT 2050012296	BUY	04/19/2017 536.000	10,720.00		10,720.00 10,720.00	
CUSIP # 71943U104 PHYSICIANS RLTY TR ACCOUNT 2050012296	BUY	04/21/2017 5.000	101.63		101.63 101.63	
CUSIP # 729132100 PLEXUS CORP ACCOUNT 2050012296	BUY	10/25/2017 127.000	7,407.55		7,407.55 7,407.55	
CUSIP # 736508847 PORTLAND GEN ELEC CO PP ACCOUNT 2050012296	BUY	04/19/2017 127.000	5,801.79		5,801.79 5,801.79	

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ALLIANCE BROKER						
CUSIP # 736508847 PORTLAND GEN ELEC CO PP ACCOUNT 2050012296	BUY	07/14/2017 1.000	44.48		44.48 44.48	
CUSIP # 741503403 PRICELINE.COM ACCOUNT 2050012303	BUY	04/19/2017 14.000	24,441.34		24,441.34 24,441.34	
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 2050012312	SEL	04/11/2017 198.000	18,107.73		12,475.39 18,061.56	46.17
CUSIP # 74460D109 PUBLIC STORAGE INC ACCOUNT 2050012312	BUY	04/11/2017 19.000	4,257.05		4,257.05 4,257.05	
CUSIP # 74460D109 PUBLIC STORAGE INC ACCOUNT 2050012312	BUY	04/17/2017 16.000	3,625.76		3,625.76 3,625.76	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	04/19/2017 192.000	9,812.20		9,812.20 9,812.20	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	52.12		52.12 52.12	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	07/14/2017 3.000	151.91		151.91 151.91	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	08/21/2017 16.000	875.10		875.10 875.10	
CUSIP # 747525103 QUALCOMM INC ACCOUNT 2050012312	SEL	04/11/2017 198.000	11,292.68		16,709.77 11,446.38	153.70-
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	BUY	04/19/2017 281.000	5,339.00		5,339.00 5,339.00	
CUSIP # 747619104 QUANEX BUILDING PRODUCTS	BUY	04/21/2017 1.000	19.48		19.48 19.48	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	SEL	05/22/2017 41.000	798.22		779.07 779.07	19.15
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	BUY	07/14/2017 1.000	20.99		20.99 20.99	
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	BUY	09/27/2017 2.000	42.84		42.84 42.84	
CUSIP # 755111507 RAYTHEON COMPANY ACCOUNT 2050012312	SEL	04/11/2017 75.000	11,557.77		7,217.01 11,694.00	136.23-
CUSIP # 756109104 REALTY INCOME CORP REIT ACCOUNT 2050012312	BUY	04/11/2017 104.000	6,246.95		6,246.95 6,246.95	
CUSIP # 756109104 REALTY INCOME CORP REIT ACCOUNT 2050012312	BUY	04/17/2017 89.000	5,485.52		5,485.52 5,485.52	
CUSIP # 756109104 REALTY INCOME CORP REIT ACCOUNT 2050012312	BUY	11/16/2017 37.000	2,100.29		2,100.29 2,100.29	
CUSIP # 75886F107 REGENERON PHARMACEUTICALS INC ACCOUNT 2050012303	BUY	04/19/2017 69.000	25,517.09		25,517.09 25,517.09	
CUSIP # 75886F107 REGENERON PHARMACEUTICALS INC ACCOUNT 2050012303	SEL	09/01/2017 11.000	5,271.69		4,067.94 4,067.94	1,203.75
CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	BUY	04/28/2017 79.000	7,031.33		7,031.33 7,031.33	
CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	BUY	09/27/2017 1.000	126.58		126.58 126.58	

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ALLIANCE BROKER CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	SEL	12/01/2017 8.000	1,305.03		715.79 715.79	589.24
CUSIP # 806857108 SCHLUMBERGER LTD ACCOUNT 2050012312	SEL	04/11/2017 198.000	15,677.25		15,585.66 15,626.16	51.09
CUSIP # 811054402 SCRIPPS E W CO OH ACCOUNT 2050012296	BUY	04/19/2017 307.000	6,905.50		6,905.50 6,905.50	
CUSIP # 811054402 SCRIPPS E W CO OH ACCOUNT 2050012296	BUY	04/21/2017 1.000	22.05		22.05 22.05	
CUSIP # 811054402 SCRIPPS E W CO OH ACCOUNT 2050012296	SEL	05/19/2017 32.000	555.44		719.75 719.75	164.31 -
CUSIP # 811054402 SCRIPPS E W CO OH ACCOUNT 2050012296	SEL	11/09/2017 192.000	2,732.74		4,318.47 4,318.47	1,585.73 -
CUSIP # 811054402 SCRIPPS E W CO OH ACCOUNT 2050012296	SEL	11/10/2017 84.000	1,189.82		1,889.33 1,889.33	699.51 -
CUSIP # 81617J301 SELECT ENERGY SERVICES, INC A ACCOUNT 2050012296	BUY	10/19/2017 233.000	3,734.27		3,734.27 3,734.27	
CUSIP # 81617J301 SELECT ENERGY SERVICES, INC A ACCOUNT 2050012296	BUY	10/20/2017 200.000	3,227.00		3,227.00 3,227.00	
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	04/20/2017 104.000	4,792.96		4,792.96 4,792.96	
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	04/21/2017 60.000	2,794.12		2,794.12 2,794.12	
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	06/01/2017 4.000	199.90		199.90 199.90	

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ALLIANCE BROKER						
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	07/17/2017 22.000	1,130.46		1,130.46 1,130.46	
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	08/18/2017 29.000	1,469.56		1,469.56 1,469.56	
CUSIP # 816851109 SEMPRA ENERGY ACCOUNT 2050012312	BUY	04/25/2017 114.000	12,808.69		12,808.69 12,808.69	
CUSIP # 816851109 SEMPRA ENERGY ACCOUNT 2050012312	BUY	06/02/2017 66.000	7,632.34		7,632.34 7,632.34	
CUSIP # 816851109 SEMPRA ENERGY ACCOUNT 2050012312	BUY	11/01/2017 20.000	2,346.14		2,346.14 2,346.14	
CUSIP # 832696405 JM SMUCKER COMPANY-NEW ACCOUNT 2050008666	SEL	02/08/2017 114.000	15,718.69		12,385.56 14,598.84	1,119.85
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT 2050012296	BUY	04/19/2017 89.000	8,067.85		8,067.85 8,067.85	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT 2050012296	BUY	06/01/2017 1.000	87.38		87.38 87.38	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT 2050012296	BUY	07/14/2017 2.000	183.31		183.31 183.31	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT 2050012296	SEL	10/16/2017 8.000	829.86		725.09 725.09	104.77
CUSIP # 855244109 STARBUCKS CORP ACCOUNT 2050012303	BUY	04/19/2017 477.000	27,522.28		27,522.28 27,522.28	
CUSIP # 855244109 STARBUCKS CORP	BUY	06/13/2017 3.000	187.01		187.01 187.01	

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ALLIANCE BROKER ACCOUNT 2050012303						
CUSIP # 855244109 STARBUCKS CORP ACCOUNT 2050012312	BUY	10/11/2017 253.000	13,962.87		13,962.87 13,962.87	
CUSIP # 855244109 STARBUCKS CORP ACCOUNT 2050012312	SEL	10/19/2017 253.000	13,811.25		13,962.87 13,962.87	151.62-
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT 2050012303	BUY	04/19/2017 163.000	12,574.88		12,574.88 12,574.88	
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT 2050012303	SEL	06/14/2017 110.000	8,101.47		8,486.12 8,486.12	384.65-
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT 2050012303	SEL	06/15/2017 53.000	3,921.98		4,088.76 4,088.76	166.78-
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT 2050012312	BUY	04/17/2017 222.000	17,637.23		17,637.23 17,637.23	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT 2050012312	BUY	11/01/2017 38.000	3,666.08		3,666.08 3,666.08	
CUSIP # 88579Y101 3M CO ACCOUNT 2050008666	BUY	02/02/2017 15.000	2,623.58		2,623.58 2,623.58	
CUSIP # 88579Y101 3M CO ACCOUNT 2050012312	BUY	04/11/2017 13.000	2,501.07		2,501.07 2,501.07	
CUSIP # 88579Y101 3M CO ACCOUNT 2050012312	BUY	04/17/2017 91.000	17,272.64		17,272.64 17,272.64	
CUSIP # 88579Y101 3M CO ACCOUNT 2050012312	SEL	07/26/2017 49.000	10,295.31		8,558.21 9,383.79	911.52

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ALLIANCE BROKER CUSIP # 89417E109 TRAVELERS COS INC ACCOUNT 2050012312	SEL	04/11/2017 129.000	15,735.08		12,392.62 15,784.44	49.36-
CUSIP # 90184L102 TWITTER INC ACCOUNT 2050008648	BUY	03/27/2017 140.000	2,075.11		2,075.11 2,075.11	
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 2050012312	SEL	04/11/2017 154.000	15,951.85		18,454.84 16,182.32	230.47-
CUSIP # 913017109 UNITED TECHNOLOGIES CORP ACCOUNT 2050012312	SEL	04/11/2017 111.000	12,454.45		12,420.50 12,599.61	145.16-
CUSIP # 91732J102 US ECOLOGY INC ACCOUNT 2050012296	BUY	04/19/2017 203.000	9,227.61		9,227.61 9,227.61	
CUSIP # 91732J102 US ECOLOGY INC ACCOUNT 2050012296	BUY	04/21/2017 1.000	46.35		46.35 46.35	
CUSIP # 91732J102 US ECOLOGY INC ACCOUNT 2050012296	BUY	07/14/2017 2.000	104.14		104.14 104.14	
CUSIP # 91913Y100 VALERO ENERGY CORP NEW ACCOUNT 2050012312	BUY	06/02/2017 106.000	6,569.64		6,569.64 6,569.64	
CUSIP # 91913Y100 VALERO ENERGY CORP NEW ACCOUNT 2050012312	BUY	06/15/2017 60.000	3,988.08		3,988.08 3,988.08	
CUSIP # 91913Y100 VALERO ENERGY CORP NEW ACCOUNT 2050012312	BUY	07/26/2017 5.000	337.88		337.88 337.88	
CUSIP # 92210H105 VANTIV INC ACCOUNT 2050012312	SEL	04/11/2017 186.000	11,670.31		10,180.71 11,827.74	157.43-
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	BUY	04/11/2017 224.000	13,633.76		13,633.76 13,633.76	

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ALLIANCE BROKER						
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	BUY	04/17/2017 190.000	12,468.22		12,468.22 12,468.22	
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	SEL	04/25/2017 57.000	3,754.28		3,593.75 3,593.75	160.53
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	BUY	07/26/2017 8.000	547.32		547.32 547.32	
CUSIP # 92826C839 VISA INC CL A ACCOUNT 2050012312	SEL	04/11/2017 161.000	14,213.58		11,105.51 14,357.98	144.40-
CUSIP # 92826C839 VISA INC CL A ACCOUNT 2050012303	BUY	04/19/2017 446.000	39,711.80		39,711.80 39,711.80	
CUSIP # 92826C839 VISA INC CL A ACCOUNT 2050012303	BUY	06/29/2017 1.000	95.48		95.48 95.48	
CUSIP # 92826C839 VISA INC CL A ACCOUNT 2050012303	SEL	09/27/2017 72.000	7,424.07		6,411.91 6,411.91	1,012.16
CUSIP # 92826C839 VISA INC CL A ACCOUNT 2050012303	SEL	09/28/2017 35.000	3,627.42		3,116.90 3,116.90	510.52
CUSIP # 928563402 VMWARE INC CL A ACCOUNT 2050008666	BUY	02/03/2017 61.000	5,328.09		5,328.09 5,328.09	
CUSIP # 928563402 VMWARE INC CL A ACCOUNT 2050012312	SEL	04/11/2017 61.000	5,542.34		5,328.09 5,649.21	106.87-
CUSIP # 92939U106 WEC ENERGY GROUP INC ACCOUNT 2050012312	BUY	04/11/2017 265.000	16,122.57		16,122.57 16,122.57	
CUSIP # 92939U106 WEC ENERGY GROUP INC	BUY	04/17/2017 223.000	13,529.41		13,529.41 13,529.41	

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 969457100 WILLIAMS CO INC ACCOUNT 2050012312	BUY	05/08/2017 423.000	12,983.65		12,983.65 12,983.65	
CUSIP # 969457100 WILLIAMS CO INC ACCOUNT 2050012312	BUY	06/13/2017 148.000	4,286.11		4,286.11 4,286.11	
CUSIP # 969457100 WILLIAMS CO INC ACCOUNT 2050012312	BUY	07/26/2017 8.000	251.98		251.98 251.98	
CUSIP # 969904101 WILLIAMS SONOMA INC ACCOUNT 2050012312	SEL	04/11/2017 156.000	7,493.52		8,335.11 7,566.00	72.48-
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT 2050012296	BUY	04/19/2017 426.000	10,180.21		10,180.21 10,180.21	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT 2050012296	BUY	04/21/2017 3.000	71.41		71.41 71.41	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT 2050012296	BUY	06/01/2017 6.000	154.91		154.91 154.91	
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	11/10/2017 10.000	690.54		690.54 690.54	
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	11/13/2017 8.000	554.27		554.27 554.27	
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	11/14/2017 16.000	1,102.63		1,102.63 1,102.63	
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	11/15/2017 22.000	1,518.03		1,518.03 1,518.03	

ACCOUNT STATEMENT

Statement Period
Account Number01/01/2017 through 12/31/2017
M86777

250

Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

10,263,818.64 THRESHOLD

513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 98978V103	BUY	11/16/2017	1,390.95		1,390.95	
ZOETIS INC		20.000			1,390.95	
ACCOUNT 2050012303						
CUSIP # 98978V103	BUY	11/17/2017	1,188.03		1,188.03	
ZOETIS INC		17.000			1,188.03	
ACCOUNT 2050012303						
CUSIP # 98978V103	BUY	11/20/2017	1,193.50		1,193.50	
ZOETIS INC		17.000			1,193.50	
ACCOUNT 2050012303						
CUSIP # 98978V103	BUY	11/21/2017	3,896.93		3,896.93	
ZOETIS INC		55.000			3,896.93	
ACCOUNT 2050012303						
CUSIP # G1151C101	BUY	04/19/2017	23,397.17		23,397.17	
ACCENTURE PLC CL A		203.000			23,397.17	
ACCOUNT 2050012303						
CUSIP # G1151C101	BUY	06/13/2017	125.74		125.74	
ACCENTURE PLC CL A		1.000			125.74	
ACCOUNT 2050012303						
CUSIP # G5960L103	BUY	04/11/2017	7,118.76		7,118.76	
MEDTRONIC PLC		88.000			7,118.76	
ACCOUNT 2050012312						
CUSIP # G5960L103	BUY	04/17/2017	5,928.88		5,928.88	
MEDTRONIC PLC		74.000			5,928.88	
ACCOUNT 2050012312						
CUSIP # G5960L103	BUY	06/15/2017	5,620.38		5,620.38	
MEDTRONIC PLC		64.000			5,620.38	
ACCOUNT 2050012312						
CUSIP # G5960L103	BUY	11/03/2017	2,978.86		2,978.86	
MEDTRONIC PLC		37.000			2,978.86	
ACCOUNT 2050012312						
CUSIP # N53745100	BUY	04/11/2017	9,305.10		9,305.10	
LYONDELLBASELL INDUSTRIES NV		105.000			9,305.10	
ACCOUNT 2050012312						
CUSIP # N53745100	BUY	04/17/2017	7,915.54		7,915.54	
LYONDELLBASELL INDUSTRIES NV		90.000			7,915.54	
ACCOUNT 2050012312						

ACCOUNT STATEMENT



Statement Period
Account Number

01/01/2017 through 12/31/2017
M86777

250

Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

10,263,818.64 THRESHOLD

513,190.93

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
686 PURCHASES FOR		4,941,305.37	247 SALES FOR	3,412,619.54	BROKER AGGREGATE TOTAL	8,353,924.91

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Money market funds		
* Comerica Bank Short-Term Money Fund	\$ 552,854	\$ 552,854
AIM Premier Us Govt Port Instl	4,973	4,973
Morgan Stanley Bank Dep Program	<u>49,994</u>	<u>49,994</u>
Total money market funds	607,821	607,821
Limited partnerships interests		
Tinicum Capital Partners II, L.P.	1	358,544
Tinicum Capital Partners II Add-On, L.P.	9,094	112,331
VN Capital Fund LP	<u>500,000</u>	<u>812,026</u>
Total limited partnerships interests	509,095	1,282,901
Equity securities		
Common stock		
Abbott Labs	20,077	25,853
ACT Worldwide Inc	7,451	7,957
Advanced Disp Svcs Inc Del	7,895	7,972
Adobe Sys Inc	35,215	46,614
Abbvie Inc	28,897	39,748
Air Products & Chemical	27,986	33,636
Alexion Pharmaceuticals Inc	14,241	11,959
Align Technology Inc	12,096	23,552
Allscripts Healthcare Solutions	7,468	7,595
Altria Group Inc	33,979	32,706
Altra Hldgs Inc	8,624	11,794
Alphabet Inc Cl A	31,733	42,136
Alphabet Inc Cl C	34,439	46,042
Amazon Com Inc	9,909	21,050
Amc Networks Inc	4,964	3,245
Amn Healthcare Svcs Inc	9,549	11,820
American Express Co	8,226	10,825
Amgen Inc	34,450	35,476
Anadarko Pete Corp	34,381	30,575
Apple Inc	19,253	29,954
Autodesk Inc (Del)	14,850	30,925
Automatic Data Processing Inc	35,867	42,306
Bank Of America Corp	38,918	143,083
Berkshire Hathaway Cl B	25,187	34,094
Biogen Idec Inc	27,062	26,123
Bioverativ Inc	2,293	2,211
Blackrock Inc	20,932	29,281
Bancorpsouth Bk Tupelo Miss	17,331	18,618
Bb&T Corp	41,548	47,085
Bmc Stk Hldgs Inc	8,138	9,412

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Boeing Co	\$ 14,945	\$ 22,118
Brooks Automation Inc	7,521	7,370
Brunswick Corp	6,388	6,295
Callon Petroleum Co	9,209	8,991
Calatlantic Group Inc	15,028	23,966
Celgene Corp	43,911	36,004
Chevron Corporation	5,859	6,260
Circor Intl Inc Com	5,467	4,673
Cisco Sys Inc	35,939	45,424
Citrix Sys Inc	7,756	12,320
Columbia Sportswear Co	9,468	11,645
Comcast Corp Cl A	35,291	45,817
Comerica Inc	275,500	1,041,720
Cree Inc	14,616	21,244
Cvb Financial Corp	13,267	14,984
Cvs/Caremark Corp	7,216	8,918
Dana Holding Corp	7,182	10,947
Discovery Communications Inc New	7,593	5,550
Dolby Laboratories Inc Cl A	4,887	7,688
Dollar Gen Corp New	13,935	18,788
Emcor Group Inc	5,519	7,439
Entegris Inc	7,084	9,470
Esco Technologies Inc	7,759	8,194
Exxon Mobil Corporation	26,656	26,765
Facebook Inc	48,783	59,996
Fcb Finl Hldgs Inc	17,668	18,999
Finisar Corp	11,238	10,175
Fluor Corp	14,633	14,359
Fortinet Inc	10,034	10,923
Fortune Brands Home & Sec Inc	14,655	15,399
Forum Energy Technologies	7,178	5,645
Freeport-Mcmoran Copper & Gold B	17,799	26,165
Fuller H B Co	8,305	8,942
Gartner Inc Cl A	18,451	20,812
Glacier Bancorp Ince New Com	8,950	9,729
Glatfelter	6,042	6,453
Hasbro Inc	20,709	19,268
Home Depot Inc	34,117	43,781
Honeywell International Inc	35,612	41,714
Horace Mann Educators Corp New	9,035	10,628
Hp Inc	5,942	5,841
Iberiabank Corp	17,169	17,515
Icu Med Inc	7,706	11,232
Illinois Tool Works Inc Wks Inc	14,562	20,856

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Immunogen Inc	\$ 4,853	\$ 2,205
Independent Bk Corp Mass	13,312	15,088
Ingevity Corporation	9,025	10,641
Insperty Inc	5,440	6,538
Intercontinentexchange Group I	14,461	15,876
Intuitive Surgical Inc	9,515	10,948
Ionis Pharmaceuticals Inc	8,225	9,255
Itron Inc	10,268	10,230
J & J Snack Foods	7,313	8,351
Johnson & Johnson	31,835	39,401
JPMorgan Chase & Co	60,142	73,896
Knoll Inc	8,050	7,857
L-3 Communications Hldgs Inc	19,806	34,030
La Z Boy Inc	8,811	10,296
Lancaster Colony Corp	4,445	4,522
Liberty Broadband Corp - A	724	1,191
Liberty Broadband Corp - C	1,505	2,470
Liberty Interactive Ser A	9,830	8,645
Liberty Media Corp-Liberty Formula One A	424	556
Liberty Media Corp-Liberty Formula One C	842	1,161
Liberty Media Corp-Liberty Sirius Group-C	3,818	5,433
Liberty Media Corp-Liberty Siriusxm Group	1,885	2,697
Liberty Ventures	863	1,410
Lions Gate Entertainment Corp	969	1,174
Littlefuse Inc	6,355	8,308
Lithia Mtrs Inc Cl A	4,692	6,475
Lockheed Martin Corp	27,498	38,205
Logmein Inc	1,958	2,748
Lumentum Hldgs Inc	10,684	9,780
Mastercard Inc	10,357	14,076
Maxim Integrated Prods Inc	20,447	23,735
Matador Res Co	11,125	15,254
Mc Cormick & Co	7,852	8,255
Marsh & McLennan Cos Inc	15,891	16,522
Merck & Co Inc New	9,433	8,384
Methode Electronics Inc Cl A	6,896	6,536
Mks Instruments Inc	8,207	11,813
Microsoft Corp	66,706	101,878
Minerals Technologies Inc	10,622	9,914
Mge Energy Inc	5,796	5,616
Msa Safety Inc	2,498	2,868
Mueller Wtr Prods Inc Ser A	7,137	7,593
M/A-Com Technology Solutions Hld	14,203	9,079
Murphy Usa Inc	8,186	9,000

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
National Oilwell Varco Inc	\$ 9,704	\$ 7,456
Natus Medical Inc	9,451	9,588
Netgear Inc	6,156	7,285
Netscout Systems Inc	7,626	6,547
Nextera Energy Inc	38,079	45,451
Nike Inc Cl B	29,443	33,214
Now Inc	4,924	2,758
Nuance Communications Inc	4,879	4,627
Nucor Corp	14,911	21,299
O Reilly Automotive Inc New	27,076	27,422
One Gas Inc	5,144	5,495
Oracle Corporation	29,514	31,158
Palo Alto Networks Inc	16,572	18,118
Paychex Inc	30,310	34,312
Paypal Hldgs Inc	12,000	16,564
Pepsico Inc	47,561	53,604
Pfizer Inc	24,122	25,934
Philip Morris Intl Inc	27,782	25,779
Plexus Corp	7,407	7,711
Portland Gen Elec Co Pp	5,846	5,834
Priceline.Com	43,135	41,706
Pulte Homes Inc	15,216	20,781
Quanex Building Products	4,643	5,710
Reliance Steel & Aluminum Co	693,918	1,458,430
Regeneron Pharmaceuticals Inc	37,117	33,084
Rogers Corp	6,442	11,658
Charles Schwab Corporation	14,672	17,980
Select Energy Services, Inc A	6,961	7,898
Selective Insurance Group Inc	10,387	12,855
Sempra Energy	22,787	21,384
Standex Intl Corp	7,613	8,555
Starbucks Corp	42,714	41,924
Tesla Mtrs Inc	9,167	10,275
Tetra Tech Inc New	10,250	10,834
Texas Instrs Inc	33,793	52,429
Thermo Fischer Scientific Inc	9,705	10,443
Time Warner Inc	14,915	13,721
3M Co	26,199	35,306
Twitter	21,280	26,051
United Contl Hldgs Inc	18,895	16,850
Universal Display Corp	17,917	17,265
Unitedhealth Group Inc	44,505	70,988
Us Ecology Inc	9,378	10,506
Valero Energy Corp New	10,896	15,717

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Equity securities – continued		
Common stock - continued		
Vertex Pharmaceuticals Inc	\$ 14,763	\$ 21,130
Visa Inc Cl A	30,278	38,767
Walt Disney Co	5,610	9,246
Walgreens Boots Alliance Inc	15,645	14,524
Waters Corp	10,198	10,625
Western Digital Corp	15,252	23,302
Wec Energy Group Inc	29,652	32,418
William Co Inc	17,521	17,654
Wolverine World Wide Inc	10,407	13,868
Zions Bancorp	16,555	16,520
Zoetis Inc	11,535	11,887
Xylem Inc	<u>10,802</u>	<u>13,640</u>
Total common stock	3,711,677	5,840,666
Foreign stock		
Allergan Plc	33,254	19,793
Accenture Plc Cl A	23,523	31,230
Asml Holding Nv Ny Reg Shs	1	523,893
Broadcom Ltd	14,736	31,856
Enbridge Inc	19,458	18,421
Johnson Controls Internation	14,798	13,910
Lyondellbasell Industries Nv	17,221	21,512
Medtronic Plc	28,968	29,231
Pentair Plc	7,332	7,556
Schlumberger Ltd	-	-
Seagate Technology	22,617	20,711
Te Connectivity Ltd	20,151	29,938
Nestle Sa Sponsored Adr Repstg Reg Sh	20,077	22,788
Teva Pharmaceutical Inds Ltd Adr	11,267	6,519
Weatherford International Pl	<u>30,711</u>	<u>13,094</u>
Total foreign stock	264,114	790,452
Closely held common stock		
PEM Holding Company	<u>260,917</u>	<u>2,184,137</u>
Total closely held common stock	<u>260,917</u>	<u>2,184,137</u>
Total equity securities	4,236,708	8,815,255

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Debt securities		
FPA New Income Fund	\$ 14,031	\$ 13,487
Professionally Managed FDS Osterweis Strategic Income FD	15,641	15,169
Templeton Global Bond FD CL A	28,939	26,576
Vanguard S/T Inflation-Protected Securities Index Fund-INV	<u>26,766</u>	<u>25,553</u>
Total debt securities	85,377	80,785
Mutual funds		
Open-ended mutual funds		
Artisan Intl Value Fund Inv	18,829	20,816
Artisan Small Cap Fd	15,558	18,057
Calamos Market Neutral Fd A	28,522	29,347
Causeway Intl Value Fund-Inv	10,956	11,470
Cullen Fds Tr High Dividend Equity Fund	33,952	39,673
Delaware Group Value Fd Inc Small Cap Value Fd Cl A	14,518	19,854
Dreyfus Nat Resources -A	3,067	4,477
Driehaus Event Driven Fund	21,128	22,219
First Eagle Sogen Global A	30,727	34,433
Matthews Asian Fds Pacific Equity Income Fund	18,425	22,084
Oppenheimer Developing Mkt-A	17,753	21,737
Oppenheimer Steelpath Mlp Fds Tr	24,311	17,576
Pioneer Fundamental Growth Fd	33,133	37,973
T Rowe Price Real Estate Fd Inc	12,754	16,263
Van Eck Fds Global Hard Assets-A	16,437	13,378
Voya Mut Fds Intl Real Estate-A	<u>9,109</u>	<u>8,543</u>
Total open-ended mutual funds	309,179	337,900
Closed-end mutual funds	9,739	11,950
Ishares Msci Eafe Growth Index	10,527	16,769
Ishares Russell Midcap Grwth	14,741	20,683
Ishares Russell Midcap Value	32,435	36,636
Vanguard Emerg Mkts Stock ETF	<u>9,739</u>	<u>11,950</u>
Total closed-end mutual funds	67,442	86,038
Total mutual funds	376,621	423,938

Denison Industries, Inc. Pension Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) -
CONTINUED
December 31, 2017

Identity of issuer/description of investment	Cost	Current value
Real Estate Investment Trusts		
Crown Castle Intl Corp New	\$ 27,608	\$ 32,859
Eastgroup Pptys Inc	6,348	7,246
Pebblebrook Hotel Tr	12,274	15,426
Physicians Rlty Tr	10,822	9,733
Public Storage Inc	7,883	7,314
Qts Rlty Tr Inc	10,891	11,482
Realty Income Corp Reit	13,833	13,115
Ventas Inc Reits	<u>23,056</u>	<u>21,904</u>
Total Real Estate Investment Trusts	112,715	119,079
Total investments	<u>\$5,928,337</u>	<u>\$11,329,779</u>

* Represents a party-in-interest.

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

Retirement age is assumed to be 65.