# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

**2017**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

**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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
BUCHALTER 401K PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 02/01/1983

**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)

BUCHALTER, A PROFESSIONAL CORPORATION

1000 WILSHIRE BOULEVARD
SUITE 1500
LOS ANGELES, CA 90017-2457

**2b** Employer Identification Number (EIN)
95-2640846

**2c** Plan Sponsor's telephone number
213-891-5661

**2d** Business code (see instructions)
541110

**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 | JONATHAN HAWKINS |
| | **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 |

**3a** Plan administrator's name and address [X] Same as Plan Sponsor

**3b** Administrator's EIN

**3c** Administrator's telephone number

**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 BUCHALTER NEMER, A PROFESSIONAL CORPORATION

**c** Plan Name BUCHALTER NEMER 401(K) PLAN

**4b** EIN 95-2640846

**4d** PN 002

| | | |
|---|---|---|
| **5** Total number of participants at the beginning of the plan year | **5** | 301 |
| **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)** | 243 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 265 |
| **b** Retired or separated participants receiving benefits | **6b** | 0 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 54 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 319 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 319 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 319 |
| **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:

2A 2E 2G 2J 2R 2T 2F

**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) | | **9b** Plan benefit arrangement (check all that apply) | |
|---|---|---|---|
| **(1)** | [ ] Insurance | **(1)** | [ ] Insurance |
| **(2)** | [ ] Code section 412(e)(3) insurance contracts | **(2)** | [ ] Code section 412(e)(3) insurance contracts |
| **(3)** | [X] Trust | **(3)** | [X] Trust |
| **(4)** | [ ] General assets of the sponsor | **(4)** | [ ] General assets of the sponsor |

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

**(1)** [X] **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)** [X] **H** (Financial Information)

**(2)** [ ] **I** (Financial Information – Small Plan)

**(3)** [ ] 0 **A** (Insurance Information)

**(4)** [X] **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 C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2017**<br>**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
BUCHALTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BUCHALTER, A PROFESSIONAL CORPORATION

**D** Employer Identification Number (EIN)
95-2640846

## Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

**(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)

WELLS FARGO

41-0449260

| (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? |
|---|---|---|---|---|---|---|
| 27 72 | NONE | 97332 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

NEWPORT GROUP, INC.

27-2037969

| (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? |
|---|---|---|---|---|---|---|
| 12 15 37 60 64 50 | NONE | 49538 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CHARLES SCHWAB

2423 E. LINCOLN DRIVE
PHOENIX, AZ 85016

| (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? |
|---|---|---|---|---|---|---|
| 27 72 | NONE | 15790 | Yes [ ] No [X] | Yes [ ] No [ ] | | 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)

TD AMERITRADE

9757 WILSHIRE BOULEVARD
BEVERLY HILLS, CA 90212

| (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? |
|---|---|---|---|---|---|---|
| 27 72 | NONE | 6548 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

OPPENHEIMER FUNDS

10880 WILSHIRE BLVD
24TH FLOOR
LOS ANGELES, CA 90024

| (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? |
|---|---|---|---|---|---|---|
| 27 72 | NONE | 5604 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

## Part I Service Provider Information (continued)

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

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## 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 01/01/2017 and ending 12/31/2017

**A** Name of plan
BUCHALTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BUCHALTER, A PROFESSIONAL CORPORATION

**D** Employer Identification Number (EIN)
95-2640846

## 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) | | |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | | |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 9539444 | 9441883 |
| **(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) | 1137879 | 1219990 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 0 | 0 |
| **(B)** Common | 1c(4)(B) | 9778539 | 12395431 |
| **(5)** Partnership/joint venture interests | 1c(5) | 10110 | 12199 |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | 721159 | 796024 |
| **(8)** Participant loans | 1c(8) | 1074623 | 1073777 |
| **(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) | 62742600 | 77559723 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 1056 | 838 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| 1d | Employer-related investments: | | | |
| | (1) Employer securities | 1d(1) | | |
| | (2) Employer real property | 1d(2) | | |
| e | Buildings and other property used in plan operation | 1e | | |
| f | Total assets (add all amounts in lines 1a through 1e) | 1f | 85005410 | 102499865 |
| | **Liabilities** | | | |
| g | Benefit claims payable | 1g | | |
| h | Operating payables | 1h | | |
| i | Acquisition indebtedness | 1i | | |
| j | Other liabilities | 1j | | |
| k | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| l | Net assets (subtract line 1k from line 1f) | 1l | 85005410 | 102499865 |

## 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) | 3552207 | |
| | (B) Participants | 2a(1)(B) | 2555707 | |
| | (C) Others (including rollovers) | 2a(1)(C) | 2168861 | |
| | (2) Noncash contributions | 2a(2) | | |
| | (3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 8276775 |
| b | **Earnings on investments:** | | | |
| | (1) Interest: | | | |
| | (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 118916 | |
| | (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) | 43147 | |
| | (F) Other | 2b(1)(F) | | |
| | (G) Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 162063 |
| | (2) Dividends: (A) Preferred stock | 2b(2)(A) | | |
| | (B) Common stock | 2b(2)(B) | | |
| | (C) Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 3150702 | |
| | (D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 3150702 |
| | (3) Rents | 2b(3) | | |
| | (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds | 2b(4)(A) | 22233175 | |
| | (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | 21247810 | |
| | (C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 985365 |
| | (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| | (B) Other | 2b(5)(B) | | |
| | (C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (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) | | 9769834 |
| c Other income | 2c | | 0 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 22344739 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 4798630 | |
| (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) | | 4798630 |
| 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) | 51945 | |
| (3) Investment advisory and management fees | 2i(3) | 128756 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 180701 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 4979331 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 17365408 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 129047 |
| (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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: MILLER AND COMPANY, LLP (2) EIN: 95-1754087

**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:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **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.) | 4a | | X | |
| **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.) | 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 | | 1500000 |
| 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 | | 808223 |
| 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 | | | |

**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_____. (See instructions.)

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**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
BUCHALTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
BUCHALTER, A PROFESSIONAL CORPORATION

**D** Employer Identification Number (EIN)
95-2640846

## Part I Distributions

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 75-3182674

**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**

## 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**

## 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): _____

---

**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: 0.0% 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):

# BUCHALTER
# 401(k) PLAN

## FINANCIAL STATEMENTS
## AND SUPPLEMENTAL SCHEDULE

## DECEMBER 31, 2017 AND 2016

MILLER KAY CO. LLP
CERTIFIED PUBLIC ACCOUNTANTS

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Member of the
American Institute of
Certified Public Accountants

Established 1949

# INDEPENDENT AUDITOR'S REPORT

To the Members of the Employee Benefits Committee of
the Buchalter 401(k) Plan (fka Buchalter Nemer 401(k) Plan)

**Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of Buchalter 401(k) Plan (fka Buchalter Nemer 401(k) Plan), which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016 and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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 audits 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 information summarized in Note C, which was certified by Newport Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee 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.

**Other Matter**

The supplemental schedule of assets held for investment purposes as of December 31, 2017, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 referred to above.

**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 information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Miller and Co. LLP

Woodland Hills, California
October 11, 2018

**BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**DECEMBER 31,**

**ASSETS**

| | 2017 | 2016 |
|---|---|---|
| Investments at fair value | $ 91,984,205 | $ 74,391,343 |
| Cash and equivalents | 9,441,883 | 9,539,444 |
| Notes receivable from participants | 1,073,777 | 1,074,623 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | $ 102,499,865 | $ 85,005,410 |

See accompanying notes to the financial statements.

**BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**FOR THE YEAR ENDED DECEMBER 31, 2017**

| | | |
|---|---|---|
| **ADDITIONS TO NET ASSETS ATTRIBUTED TO:** | | |
| Investment income: | | |
| Net appreciation in fair value of investments | $ 10,755,199 | |
| Interest | 118,916 | |
| Dividends | 3,150,702 | |
| Total investment gain | | $ 14,024,817 |
| Less investment expenses | | (128,756) |
| Net investment gain | | 13,896,061 |
| Interest income on notes receivable from participants | | 43,147 |
| Contributions: | | |
| Employer | 3,552,207 | |
| Participants | 2,555,707 | |
| Rollovers | 2,168,861 | |
| Transfers to the plan | 129,047 | |
| Total contributions | | 8,405,822 |
| **TOTAL ADDITIONS** | | 22,345,030 |
| **DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:** | | |
| Benefits paid to participants | 4,798,630 | |
| Administrative expenses | 51,945 | |
| **TOTAL DEDUCTIONS** | | 4,850,575 |
| **NET INCREASE** | | 17,494,455 |
| **NET ASSETS AVAILABLE FOR BENEFITS:** | | |
| Beginning of year | | 85,005,410 |
| End of year | | $ 102,499,865 |

See accompanying notes to the financial statements.

## NOTE A - PLAN DESCRIPTION

The following description of the Buchalter 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General: The Plan is a deferred compensation plan under Internal Revenue Code Section 401(k), and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). At the date of hire, eligible employees who are 18 years of age or older and employed full time may make an election to be included in the Plan. The Employee Benefits Committee is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offers and monitors investment performance.

2. Employee Contributions: Each participant may elect to have a portion of his or her total gross compensation withheld, up to a maximum of $18,000 in 2017. As of December 31, 2017, individuals age 50 or over, by the end of the plan year, are allowed to make an additional $6,000 contribution for the 2017 plan year. For plan years beginning after January 1, 2015, participants may contribute up to 80%, or 20% for highly compensated employees, of his or her total gross compensation subject to the maximum deferral allowed by IRS regulation.

3. Firm Contributions: Buchalter, APC, (the "Firm") amended its plan effective March 1, 2000 to eliminate matching contributions and to include a profit sharing plan, the contributions of which are at the Firm's discretion. Eligible participants must be employed at December 31 of the plan year. The Firm's contribution is based on 5% of qualified salary for staff. The Firm's contribution for shareholders under 41 is 10% of compensation not to exceed $27,000 and 13.33% of compensation not to exceed $36,000 for shareholders 41 or older. The contribution will be made annually by December 31 for those employed on that date.

4. Participant Accounts: Each participant's account is credited with the participant's contribution and allocations of (a) the Firm's contribution and, (b) Plan earnings (losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

5. Investment Options: Upon enrollment in the Plan, a participant may direct participant and Firm contributions as desired, in any of a variety of options offered by Newport Trust Company, the trustee, as provided by the Employer. Participants may change their investment options at any time.

6. Vesting: Participants are fully vested in their accounts at any point in time.

7. Rollovers: An employee who qualifies as part of an eligible class of employees can make Rollover contributions subject to the guidelines of the Plan.

8. Notes Receivable from Participants: Loans to participants are secured by the participant's account. The minimum loan amount is $1,000 and may not exceed the lesser of 50% of the participant's account balance or $50,000 in the aggregate for any individual participant. Loan maturity is not to exceed five years, except in cases where loans are used to acquire or construct a participant's principal residence.

**NOTE A - PLAN DESCRIPTION (Continued)**

In some cases, these loans may be extended up to a term of 30 years. Participants may have a maximum of two loans outstanding at one time. Loans bear interest at the trustee's prime rate plus 1% on the date the loan originated. At December 31, 2017, the rates of the loans outstanding ranged between 4.25% and 10.50%.

9. Payment of Benefits: The purpose of the Plan is to fund participants' retirement income at the normal retirement age. At normal retirement age or in the event of a disability or death, the participant's account may be distributed in a lump sum distribution. Distributions must commence by age 70 ½. In the event that a participant's service is terminated due to causes other than retirement, disability or death, the participant's account distribution may be made as soon as practical or, if the participant's account balance is greater than $5,000, the participant may elect to defer distribution until age 62. In addition, participants may request hardship withdrawals, as defined in the Plan. All such withdrawals, and the terms and conditions thereof, are to be authorized by the plan administrator.

10. Forfeited Accounts: Participants are fully vested in their accounts at any point in time. Therefore, the Plan never has any forfeited nonvested accounts.

11. Plan Termination: Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions. Any unallocated assets of the Plan should be allocated to participant accounts and distributed in such a manner as the Firm may determine.

12. Effective February 2017, the Plan was amended and changed its name to the Buchalter 401(k) Plan.

**NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Date of Management's Review of Subsequent Events**
Subsequent events were evaluated through October 11, 2018, which was the date the financial statements were available to be issued.

**Use of Estimates**
The preparation of financial statements in accordance with the accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

**Basis of Accounting**
The financial statements of the Plan are prepared on the accrual basis of accounting.

**Notes Receivable from Participants**
Notes receivable from participants are measured at their unpaid principal balance. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2017 and 2016, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

## NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

**Notes Receivable from Participants (Continued)**
Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, which is considered a good faith approximation of fair value.

**Investment Valuation and Income Recognition**
Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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

**Payment of Benefits**
Benefits are recorded when paid.

**Administrative and Other Expenses**
Certain administrative expenses incurred by the trustee and other service providers in performance of their duties are paid from the assets of the Plan. Fees related to the administration of notes receivable from participants and other participant specific fees are charged directly the participant's account and are included in administrative expenses.

## NOTE C – INVESTMENTS AND CERTIFICATION OF TRUSTEE

The trustee, Newport Trust Company, has been granted discretionary authority to invest and reinvest the assets of the trust, subject to the investment discretion of the individual participants over the Firm contributions and participant contributions.

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103.-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors' not to perform any auditing procedures with respect to the information certified by Newport Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedule.

Total investments, cash and equivalents, and notes receivable from participants held and certified by Newport Trust Company, the trustee, in the accompanying Statements of Net Assets Available for Benefits were $102,499,865 and $85,005,410 as of December 31, 2017 and 2016, respectively.

Net investment income and interest on notes receivable, net of expenses, from participants are certified by Newport Trust Company was $13,939,208 for the year ended December 31, 2017.

## NOTE D - FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

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

*Corporate bonds*: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

*Partnerships/joint ventures*: Valued at fair value at the partnership level based on the current year income/ (loss) and if there were any contributions or withdrawals during the year. The income is determined based on the partnerships method of accounting, which could be different than the accounting method used by the Plan. In determining the reasonableness of the methodology, the Employee Benefits Committee evaluates a variety of factors including economic conditions and industry and market developments.

**NOTE D - FAIR VALUE MEASUREMENTS (Continued)**

*Other loans:* Other loans are reported at their unpaid principal balance plus any accrued but unpaid interest, which is considered a good faith approximation of fair value.

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

*Other assets*: Valued at the closing price reported on the active market on which the individual securities are traded.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation method is 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.

The following table set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

*Assets at Fair Value as of December 31, 2017*

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Assets in the fair value hierarchy: | | | | |
| Corporate bonds | $ - | $ 1,219,990 | $ - | $ 1,219,990 |
| Common stocks | 12,395,431 | - | - | 12,395,431 |
| Partnerships/joint ventures | - | - | 12,199 | 12,199 |
| Other loans | - | - | 796,024 | 796,024 |
| Mutual funds | 77,559,723 | - | - | 77,559,723 |
| Other assets | 838 | - | - | 838 |
| Investments, at fair value | $ 89,955,992 | $ 1,219,990 | $ 808,223 | $ 91,984,205 |

*Assets at Fair Value as of December 31, 2016*

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Assets in the fair value hierarchy: | | | | |
| Corporate bonds | $ - | $ 1,137,879 | $ - | $ 1,137,879 |
| Common stocks | 9,778,539 | - | - | 9,778,539 |
| Partnerships/joint ventures | - | - | 10,110 | 10,110 |
| Other loans | - | - | 721,159 | 721,159 |
| Mutual funds | 62,742,600 | - | - | 62,742,600 |
| Other assets | 1,056 | - | - | 1,056 |
| Total investments at fair value | $ 72,522,195 | $ 1,137,879 | $ 731,269 | $ 74,391,343 |

**NOTE D - FAIR VALUE MEASUREMENTS (Continued)**

The following table reconciles the beginning and ending balance of fair value measurements using significant unobservable inputs (Level 3) for the years ended December 31, 2017 and 2016:

| December 31, 2017 | Other Loans | Partnership/Joint Ventures | Total |
|---|---|---|---|
| Beginning Balance | $ 721,159 | $ 10,110 | $ 731,269 |
| Gains and (losses) realized and unrealized | - | 2,089 | 2,089 |
| Issuances | 74,865 | - | 74,865 |
| Ending Balance | $ 796,024 | $ 12,199 | $ 808,223 |

| December 31, 2016 | Other Loans | Partnership/Joint Ventures | Total |
|---|---|---|---|
| Beginning Balance | $ 653,160 | $ 28,043 | $ 681,203 |
| Gains and (losses) realized and unrealized | - | (17,933) | (17,933) |
| Issuances | 67,999 | - | 67,999 |
| Ending Balance | $ 721,159 | $ 10,110 | $ 731,269 |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2017 and 2016, are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 at the end of the reporting period. For the years ended December 31, 2017 and 2016, there were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3.

**NOTE E – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Plan investments are managed by Newport Trust Company (NTC). NTC is the trustee and recordkeeper for the Plan and therefore, these transactions qualify as party-in-interest transactions. Notes receivable from participants and the related interest income are also considered party-in-interest transactions.

**NOTE F - TAX STATUS**

The Internal Revenue Service has determined and informed the Company by a letter dated November 30, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

## NOTE F - TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

## NOTE G - RISKS AND UNCERTAINTIES

Plan investments are subject to market fluctuations and interest rate changes that may materially affect their fair value. Certain investment options could include contracts with insurance companies and other financial institutions. These contracts could impose a contract penalty on withdrawals or exchanges from the fund caused by extraordinary events.

The Plan invests, through mutual funds in the securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments.

**SUPPLEMENTAL SCHEDULE FURNISHED PURSUANT**

**TO DOL REGULATIONS UNDER ERISA**

**DECEMBER 31, 2017**

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c ) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| * | Newport Trust Company | AIG FOCUSED DIVIDEND STRATEGY FUND-A | ** | $ 7,003,532 |
| * | Newport Trust Company | ALLIANZ GI GLOBAL WATER-INST | ** | 216,865 |
| * | Newport Trust Company | AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I | ** | 335,367 |
| * | Newport Trust Company | BLACKROCK HEALTH SC - INS | ** | 1,294,739 |
| * | Newport Trust Company | COLUMBIA SELIGMAN GLOBAL TECHNOLOGY | ** | 941,212 |
| * | Newport Trust Company | COLUMBIA SMALL CAP INDEX A | ** | 204,547 |
| * | Newport Trust Company | DAVIS FINANCIAL Y | ** | 549,541 |
| * | Newport Trust Company | GOLDMAN SACHS LARGE CAP GROWTH | ** | 6,298,770 |
| * | Newport Trust Company | GOLDMAN SACHS S/C VALUE INST | ** | 1,949,051 |
| * | Newport Trust Company | HARTFORD GLB CAP APPREC-R4 | ** | 1,737,727 |
| * | Newport Trust Company | INVESCO REAL ESTATE FUND R5 | ** | 1,413,111 |
| * | Newport Trust Company | ISHARES S&P 500 INDEX FUND INSTITUTIONAL | ** | 4,819,961 |
| * | Newport Trust Company | JANUS HENDERSON ENTERPRISE FUND A SHARES | ** | 2,902,955 |
| * | Newport Trust Company | LORD ABBETT ALL VALUE A | ** | 792,213 |
| * | Newport Trust Company | MFS GOVERNMENT SECURITIES | ** | 3,358,886 |
| * | Newport Trust Company | MFS INTERNATIONAL VALUE | ** | 3,250,747 |
| * | Newport Trust Company | MFS UTILITIES | ** | 470,524 |
| * | Newport Trust Company | OPPENHEIMER DEVELOPING MARKETS | ** | 1,832,398 |
| * | Newport Trust Company | PARNASSUS WORKPLACE FUND | ** | 38,354 |
| * | Newport Trust Company | PIMCO FUNDS INST | ** | 3,594,957 |
| * | Newport Trust Company | PIMCO REAL RETURN BOND | ** | 980,431 |
| * | Newport Trust Company | PIMCO TOTAL RETURN | ** | 2,006,849 |
| * | Newport Trust Company | PRINCIPAL INV HIGH YIELD | ** | 1,201,809 |
| * | Newport Trust Company | PRUDENTIAL JENN NATURAL RES | ** | 529,383 |
| * | Newport Trust Company | TEMPLETON GLOBAL BOND | ** | 191,687 |
| * | Newport Trust Company | TOUCHSTONE SMALL COMPANY FUND CLASS A | ** | 1,588,077 |
| * | Newport Trust Company | VIRTUS FOREIGN OPPORTUNITY | ** | 2,860,884 |
| * | Newport Trust Company | WELLS FARGO ADV ADJ RATE GVT | ** | 1,419,289 |
| * | Newport Trust Company | WELLS FARGO SPECIAL MID CAP VALUE FUND CI A | ** | 1,900,540 |
| * | Newport Trust Company | 3M CO. | ** | 48,015 |
| * | Newport Trust Company | ABM INDUSTRIES | ** | 2,640 |
| * | Newport Trust Company | ACCENTURE PLC | ** | 8,726 |
| * | Newport Trust Company | ACTIVISION BLIZZARD INC | ** | 1,266 |
| * | Newport Trust Company | ACXIOM CORP | ** | 331 |
| * | Newport Trust Company | ADOBE SYSTEMS INC. | ** | 10,690 |
| * | Newport Trust Company | ADVANCED ENERGY IND INC | ** | 67,480 |
| * | Newport Trust Company | AEROVIRONMENT INC | ** | 562 |
| * | Newport Trust Company | AETNA INC | ** | 7,576 |
| * | Newport Trust Company | AGILENT TECHNOLOGIES | ** | 34,155 |
| * | Newport Trust Company | AKAMAI TECHNOLOGIES | ** | 65,040 |
| * | Newport Trust Company | ALIBABA GROUP HOLDING-SP ADR | ** | 187,949 |
| * | Newport Trust Company | ALIGN TECHNOLOGY INC. | ** | 8,888 |
| * | Newport Trust Company | ALLEGHANY CORP | ** | 596 |
| * | Newport Trust Company | ALLERGAN PLC | ** | 818 |
| * | Newport Trust Company | ALPHABET INC CL A | ** | 169,597 |
| * | Newport Trust Company | ALPHABET INC CL C | ** | 171,610 |
| * | Newport Trust Company | ALTABA INC | ** | 116,789 |
| * | Newport Trust Company | ALTRIA GROUP INC | ** | 18,795 |
| * | Newport Trust Company | AMAZON COM INC | ** | 222,199 |
| * | Newport Trust Company | AMBARELLA INC | ** | 125,431 |
| * | Newport Trust Company | AMERICAN FINANCIAL GROUP | ** | 868 |
| * | Newport Trust Company | AMERICAN INTERNATIONAL GROUP | ** | 13,942 |
| * | Newport Trust Company | AMERICAN TOWER REIT INC | ** | 53,501 |
| * | Newport Trust Company | AMERICAS UNITED BANK/CA | ** | 28,750 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | AMERISOURCEBERGEN CORP. | ** | 16,068 |
| * | Newport Trust Company | AMGEN INC | ** | 37,388 |
| * | Newport Trust Company | ANADARKO PETE CORP. | ** | 697 |
| * | Newport Trust Company | ANDEAVOR | ** | 8,575 |
| * | Newport Trust Company | ANI PHARMACEUTICALS INC | ** | 129 |
| * | Newport Trust Company | ANTHEM INC | ** | 1,800 |
| * | Newport Trust Company | APACHE CORP | ** | 13,510 |
| * | Newport Trust Company | APOLLO COMMERCIAL REAL ESTAT | ** | 42,714 |
| * | Newport Trust Company | APPLE INC | ** | 2,486,964 |
| * | Newport Trust Company | ARES CAPITAL CORP | ** | 1,509 |
| * | Newport Trust Company | ASTRAZENECA PLC SPONSORED ADR | ** | 22,277 |
| * | Newport Trust Company | AT&T INC | ** | 17,932 |
| * | Newport Trust Company | AUTOMATIC DATA PROCESSING | ** | 24,450 |
| * | Newport Trust Company | BAIDU INC | ** | 21,782 |
| * | Newport Trust Company | BANK OF AMERICA CORP | ** | 134,765 |
| * | Newport Trust Company | BECTON DICKINSON & CO | ** | 22,048 |
| * | Newport Trust Company | BERKLEY W R CORP | ** | 931 |
| * | Newport Trust Company | BERKSHIRE HATHAWAY INC CL B | ** | 297,925 |
| * | Newport Trust Company | BIOGEN INC | ** | 127,428 |
| * | Newport Trust Company | BIOVERATIV INC | ** | 10,784 |
| * | Newport Trust Company | BLACKROCK ENHANCED GOVERNMENT FUND | ** | 12,261 |
| * | Newport Trust Company | BLACKSTONE MORTGAGE TRU-CL A | ** | 40,138 |
| * | Newport Trust Company | BOEING COMPANY | ** | 10,322 |
| * | Newport Trust Company | BOSTON SCIENTIFIC | ** | 421 |
| * | Newport Trust Company | BRIGHTHOUSE FINANCIAL INC | ** | 59 |
| * | Newport Trust Company | BROADCOM LTD | ** | 2,055 |
| * | Newport Trust Company | C H ROBINSON WORLDWIDE INC | ** | 2,049 |
| * | Newport Trust Company | CANADIAN NATL RY CO | ** | 17,737 |
| * | Newport Trust Company | CAPITAL ONE FINANCIAL CORP COM | ** | 9,958 |
| * | Newport Trust Company | CASI PHARMACEUTICALS INC | ** | 29 |
| * | Newport Trust Company | CATERPILLAR INC | ** | 20,170 |
| * | Newport Trust Company | CELGENE CORP | ** | 163,115 |
| * | Newport Trust Company | CEMEX SA SPON ADR PART CERTIFIED | ** | 23,707 |
| * | Newport Trust Company | CERNER CORP | ** | 68,064 |
| * | Newport Trust Company | CHARLES SCHWAB CORPORATION | ** | 873 |
| * | Newport Trust Company | CHARTER COMMUNICATIONS NEW CL A | ** | 336 |
| * | Newport Trust Company | CHEESECAKE FACTORY INC | ** | 260,172 |
| * | Newport Trust Company | CHESAPEAKE ENERGY CORP | ** | 39,600 |
| * | Newport Trust Company | CHEVRON CORP | ** | 72,817 |
| * | Newport Trust Company | CHUBB LTD | ** | 2,338 |
| * | Newport Trust Company | CHURCH & DWIGHT | ** | 10,536 |
| * | Newport Trust Company | CISCO SYSTEMS INC | ** | 100,882 |
| * | Newport Trust Company | CITIGROUP INC | ** | 12,650 |
| * | Newport Trust Company | CME GROUP INC | ** | 730 |
| * | Newport Trust Company | CMS ENERGY CORP | ** | 709 |
| * | Newport Trust Company | COCA-COLA COMPANY | ** | 145,531 |
| * | Newport Trust Company | COLGATE-PALMOLIVE | ** | 754 |
| * | Newport Trust Company | COMCAST CORP CL A | ** | 4,726 |
| * | Newport Trust Company | COMMUNITY HEALTH SYS | ** | 724 |
| * | Newport Trust Company | CONDUENT INC | ** | 630 |
| * | Newport Trust Company | CONOCOPHILLIPS | ** | 1,427 |
| * | Newport Trust Company | COSTCO WHOLESALE CORP-NEW | ** | 5,584 |
| * | Newport Trust Company | CRACKER BARREL OLD COUNTRY STORE INC | ** | 2,383 |
| * | Newport Trust Company | CREDIT SUISSE GROUP SPON ADR | ** | 875 |
| * | Newport Trust Company | CROWN CASTLE INTL CORP | ** | 2,220 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | CSX CORP | ** | 1,705 |
| * | Newport Trust Company | CUMMINS INC | ** | 7,066 |
| * | Newport Trust Company | CVS HEALTH CORP | ** | 18,125 |
| * | Newport Trust Company | CYPRESS SEMICONDUCTOR CORP | ** | 1,067 |
| * | Newport Trust Company | DAIMLERCHRYSLER AG | ** | 5,243 |
| * | Newport Trust Company | DIAGEO PLC SPOSORED ADR NEW | ** | 15,625 |
| * | Newport Trust Company | DISCOVERY INC A | ** | 448 |
| * | Newport Trust Company | DISNEY WALT CO | ** | 203,731 |
| * | Newport Trust Company | DOLLAR GENERAL CORP | ** | 6,697 |
| * | Newport Trust Company | DOLLAR TREE INC | ** | 6,439 |
| * | Newport Trust Company | DOMINION ENERGY INC | ** | 1,135 |
| * | Newport Trust Company | DOVER CORP | ** | 16,663 |
| * | Newport Trust Company | DOWDUPONT INC | ** | 2,991 |
| * | Newport Trust Company | DUNKIN' BRANDS GROUP INC | ** | 37,264 |
| * | Newport Trust Company | DXC TECHNOLOGY CO | ** | 7,117 |
| * | Newport Trust Company | E TRADE FINANCIAL CORP | ** | 942 |
| * | Newport Trust Company | EBAY INC | ** | 20,757 |
| * | Newport Trust Company | ECOLAB INC | ** | 6,038 |
| * | Newport Trust Company | ECOLOGY INC | ** | 25,500 |
| * | Newport Trust Company | EDWARDS LIFESCIENCES | ** | 191,607 |
| * | Newport Trust Company | ELI LILLY & COMPANY | ** | 929 |
| * | Newport Trust Company | EOG RESOURCES INC | ** | 971 |
| * | Newport Trust Company | EQUINIX INC | ** | 193,978 |
| * | Newport Trust Company | EQUITY RES. PROPERTY | ** | 1,020 |
| * | Newport Trust Company | ESSEX PROPERTY TRUST INC | ** | 20,758 |
| * | Newport Trust Company | ESTEE LAUDER COS CL A | ** | 1,527 |
| * | Newport Trust Company | EXELON CORP | ** | 670 |
| * | Newport Trust Company | EXXON-MOBIL CORPORATION | ** | 184,761 |
| * | Newport Trust Company | FACEBOOK INC-A | ** | 661,196 |
| * | Newport Trust Company | FEDERAL REALTY INVT TR | ** | 797 |
| * | Newport Trust Company | FIREEYE INC | ** | 29,181 |
| * | Newport Trust Company | FIRST REPUBLIC BANK/SAN FRAN | ** | 10,397 |
| * | Newport Trust Company | FITBIT INC - A | ** | 5,710 |
| * | Newport Trust Company | FIVE BELOW | ** | 16,580 |
| * | Newport Trust Company | FREEPORT-MCMORAN INC | ** | 4,361 |
| * | Newport Trust Company | GAP INC. | ** | 715 |
| * | Newport Trust Company | GARTNER INC | ** | 5,788 |
| * | Newport Trust Company | GENERAL DYNAMICS CORP | ** | 16,276 |
| * | Newport Trust Company | GENERAL ELECTRIC CO | ** | 48,285 |
| * | Newport Trust Company | GENERAL MILLS | ** | 534 |
| * | Newport Trust Company | GILEAD SCIENCES INC | ** | 26,507 |
| * | Newport Trust Company | GOLDMAN SACHS GROUP INC | ** | 8,662 |
| * | Newport Trust Company | GOODYEAR TIRE AND RUBBER | ** | 1,002 |
| * | Newport Trust Company | GREAT WESTERN BANCORP INC | ** | 358 |
| * | Newport Trust Company | HALLIBURTON COMPANY | ** | 684 |
| * | Newport Trust Company | HESS CORP | ** | 23,260 |
| * | Newport Trust Company | HOME DEPOT INCORPORATED | ** | 52,879 |
| * | Newport Trust Company | HONEYWELL INTERNATIONAL | ** | 1,534 |
| * | Newport Trust Company | HP INC | ** | 18,468 |
| * | Newport Trust Company | HSN INC | ** | 3,228 |
| * | Newport Trust Company | HUBBELL INC B | ** | 1,083 |
| * | Newport Trust Company | HYPERDYNAMICS CORP | ** | 52 |
| * | Newport Trust Company | IDEXX LABORATORIES INC | ** | 245,517 |
| * | Newport Trust Company | ILLUMINA INC | ** | 10,924 |
| * | Newport Trust Company | INDIVIOR PLC SPON ADR | ** | 1,015 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | INTEL CORPORATION | ** | 227,929 |
| * | Newport Trust Company | INTERNATIONAL PAPER | ** | 1,159 |
| * | Newport Trust Company | INTUITIVE SURGICAL | ** | 114,956 |
| * | Newport Trust Company | INVESCO LTD | ** | 585 |
| * | Newport Trust Company | JD.COM INC-ADR | ** | 1,243 |
| * | Newport Trust Company | JOHNSON & JOHNSON | ** | 308,838 |
| * | Newport Trust Company | JPMORGAN CHASE & CO | ** | 91,113 |
| * | Newport Trust Company | KELLOGG CO. | ** | 680 |
| * | Newport Trust Company | KEYCORP | ** | 2,259 |
| * | Newport Trust Company | KEYSIGHT TECHNOLOGIES INC | ** | 12,563 |
| * | Newport Trust Company | KINDER MORGAN INC | ** | 24,539 |
| * | Newport Trust Company | KONINKLIJKE PHILIPS EL | ** | 2,003 |
| * | Newport Trust Company | KROGER CO | ** | 988 |
| * | Newport Trust Company | LIBERTY GLOBAL PLC SERIES C | ** | 677 |
| * | Newport Trust Company | LOCKHEED MARTIN CORP | ** | 6,100 |
| * | Newport Trust Company | LOWES CO INC | ** | 13,012 |
| * | Newport Trust Company | MACQUARIE GLOBAL INFR TOT RT | ** | 12,890 |
| * | Newport Trust Company | MARATHON OIL CORP | ** | 220 |
| * | Newport Trust Company | MARATHON PETROLEUM CORP | ** | 12,734 |
| * | Newport Trust Company | MARSH & MCLENNAN INC. | ** | 733 |
| * | Newport Trust Company | MASTERCARD INC A | ** | 143,035 |
| * | Newport Trust Company | MATCH GROUP INC | ** | 3,131 |
| * | Newport Trust Company | MCCORMICK & CO INC | ** | 611 |
| * | Newport Trust Company | MCDONALDS CORP | ** | 49,247 |
| * | Newport Trust Company | MERCADOLIBRE INC | ** | 8,810 |
| * | Newport Trust Company | MERCK & COMPANY INC | ** | 21,484 |
| * | Newport Trust Company | METLIFE INC | ** | 961 |
| * | Newport Trust Company | MICRO FOCUS INTERNATIONAL PLC SPON ADR | ** | 4,031 |
| * | Newport Trust Company | MICROSOFT CORPORATION | ** | 373,229 |
| * | Newport Trust Company | MOMO INC-SPON ADR | ** | 24,480 |
| * | Newport Trust Company | MONDELEZ INTERNATIONAL INC | ** | 514 |
| * | Newport Trust Company | MORGAN STANLEY | ** | 2,623 |
| * | Newport Trust Company | MOTOROLA SOLUTIONS INC | ** | 723 |
| * | Newport Trust Company | NESTLE SA SPONSORED ADR | ** | 6,620 |
| * | Newport Trust Company | NETFLIX INC | ** | 23,419 |
| * | Newport Trust Company | NEXTERA ENERGY INC | ** | 4,061 |
| * | Newport Trust Company | NICE SYSTEMS LTD-SPONS ADR | ** | 205,419 |
| * | Newport Trust Company | NIKE INC. | ** | 62,581 |
| * | Newport Trust Company | NORFOLK SOUTHERN CO. | ** | 21,735 |
| * | Newport Trust Company | NORTHROP GRUMMAN CORP | ** | 49,413 |
| * | Newport Trust Company | NVIDIA CORP | ** | 5,418 |
| * | Newport Trust Company | NXP SEMICONDUCTORS NV | ** | 35,361 |
| * | Newport Trust Company | O REILLY AUTOMOTIVE INC | ** | 4,570 |
| * | Newport Trust Company | OCCIDENTAL PETROLEUM CORP. | ** | 2,725 |
| * | Newport Trust Company | OCEANEERING INTL INC | ** | 296 |
| * | Newport Trust Company | OLD DOMINION FREIGHT LINE | ** | 18,417 |
| * | Newport Trust Company | ONEOK INC | ** | 16,035 |
| * | Newport Trust Company | ORACLE CORP | ** | 57,114 |
| * | Newport Trust Company | PACWEST BANCORP | ** | 93,996 |
| * | Newport Trust Company | PALO ALTO NETWORKS INC | ** | 1,449 |
| * | Newport Trust Company | PAYPAL HOLDINGS INC | ** | 112,197 |
| * | Newport Trust Company | PEPSICO INC | ** | 42,332 |
| * | Newport Trust Company | PETROLEO BRASILEIRO SPON ADR | ** | 114,219 |
| * | Newport Trust Company | PFIZER INCORPORATED | ** | 15,575 |
| * | Newport Trust Company | PG&E CORP | ** | 1,479 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | PHILIP MORRIS INTERNATIONAL | ** | 67,431 |
| * | Newport Trust Company | PHILLIPS | ** | 809 |
| * | Newport Trust Company | PIONEER NATURAL RESOURCES CO | ** | 864 |
| * | Newport Trust Company | POLARIS INDS INC. | ** | 372 |
| * | Newport Trust Company | POPULAR INC | ** | 35,490 |
| * | Newport Trust Company | PPG INDUSTRIES INC. | ** | 935 |
| * | Newport Trust Company | PRAXAIR INC. | ** | 619 |
| * | Newport Trust Company | PRICELINE GROUP INC | ** | 8,689 |
| * | Newport Trust Company | PROCTER & GAMBLE CO | ** | 30,128 |
| * | Newport Trust Company | PRUDENTIAL FINL INC | ** | 1,380 |
| * | Newport Trust Company | PUBLIC SERVICE ENTERPRISE GROUP INC. | ** | 669 |
| * | Newport Trust Company | PUBLIC STORAGE | ** | 836 |
| * | Newport Trust Company | PURE BIOSCIENCE INC | ** | 23,625 |
| * | Newport Trust Company | QUALCOMM | ** | 49,103 |
| * | Newport Trust Company | QUEST DIAGNOSTICS INC | ** | 985 |
| * | Newport Trust Company | QUORUM HEALTH CORP | ** | 262 |
| * | Newport Trust Company | RAMBUS INC. | ** | 2,133 |
| * | Newport Trust Company | RAYTHEON CO | ** | 25,923 |
| * | Newport Trust Company | REALTY INCOME CORP | ** | 18,674 |
| * | Newport Trust Company | RECKITT BENCKISER-SPON ADR | ** | 17,204 |
| * | Newport Trust Company | REGENERON PHARMA INC | ** | 7,143 |
| * | Newport Trust Company | REPROS THERAPEUTICS INC | ** | 660 |
| * | Newport Trust Company | ROPER TECHNOLOGIES INC | ** | 108,780 |
| * | Newport Trust Company | SALESFORCE.COM INC | ** | 52,137 |
| * | Newport Trust Company | SCHLUMBERGER LTD | ** | 1,483 |
| * | Newport Trust Company | SCRIPPS NETWORKS INTER A | ** | 1,708 |
| * | Newport Trust Company | SEMPRA ENERGY | ** | 1,604 |
| * | Newport Trust Company | SHERWIN WILLIAMS | ** | 14,761 |
| * | Newport Trust Company | SHOPIFY INC - A | ** | 6,666 |
| * | Newport Trust Company | SIMON PPTY GROUP INC | ** | 1,374 |
| * | Newport Trust Company | SIRIUS XM HOLDINGS INC | ** | 83,825 |
| * | Newport Trust Company | SKYWORKS SOLUTIONS INC | ** | 190,375 |
| * | Newport Trust Company | SNAP INC - A | ** | 51,135 |
| * | Newport Trust Company | SONY CORP ADR NEW | ** | 3,057 |
| * | Newport Trust Company | SOUTHERN COPPER CORP | ** | 8,154 |
| * | Newport Trust Company | SOUTHWEST AIRLINES COMPANY | ** | 85,085 |
| * | Newport Trust Company | SPIRIT AEROSYSTEMS HOLDINGS CL A | ** | 15,269 |
| * | Newport Trust Company | SPLUNK INC | ** | 207,100 |
| * | Newport Trust Company | SPRINT CORPORATION | ** | 224 |
| * | Newport Trust Company | STARBUCKS CORP. | ** | 136,991 |
| * | Newport Trust Company | STRYKER CORPORATION | ** | 13,161 |
| * | Newport Trust Company | SUNCOR ENERGY INC | ** | 1,506 |
| * | Newport Trust Company | SUNTRUST BANKS | ** | 2,131 |
| * | Newport Trust Company | SYSCO CORP | ** | 21,863 |
| * | Newport Trust Company | TAIWAN SEMICONDUCTOR | ** | 1,229 |
| * | Newport Trust Company | TAKE TWO INTERACTIVE | ** | 659 |
| * | Newport Trust Company | TARGET CORP | ** | 58,997 |
| * | Newport Trust Company | TD AMERITRADE HOLDING CORP | ** | 256 |
| * | Newport Trust Company | TERADYNE INC | ** | 4,187 |
| * | Newport Trust Company | TERRAVIA HOLDING INC | ** | 2 |
| * | Newport Trust Company | TESLA INC | ** | 59,156 |
| * | Newport Trust Company | TEXAS ROADHOUSE INC CL A | ** | 26,340 |
| * | Newport Trust Company | THERMO FISHER SCIENTIFIC INC | ** | 949 |
| * | Newport Trust Company | TIDEWATER INC | ** | 73 |
| * | Newport Trust Company | TIME INC | ** | 37 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | TIME WARNER INC | ** | 11,525 |
| * | Newport Trust Company | TIVO INC | ** | 2,543 |
| * | Newport Trust Company | TJX COMPANIES | ** | 6,576 |
| * | Newport Trust Company | TOLL BROS INC | ** | 24,010 |
| * | Newport Trust Company | TOTAL FINA ELF SA ADR | ** | 1,493 |
| * | Newport Trust Company | TOYOTA MOTOR CORP. SP ADR REP2COM | ** | 25,434 |
| * | Newport Trust Company | TRAVELERS COS INC | ** | 814 |
| * | Newport Trust Company | TRIPADVISOR INC | ** | 3,446 |
| * | Newport Trust Company | TUCOWS INC | ** | 105,075 |
| * | Newport Trust Company | TWITTER INC | ** | 12,605 |
| * | Newport Trust Company | ULTA SALON COSMETICS & FRAGRANCE | ** | 11,183 |
| * | Newport Trust Company | UNDER ARMOR INC - CL A | ** | 5,628 |
| * | Newport Trust Company | UNDER ARMOR INC - CL C 6 | ** | 333 |
| * | Newport Trust Company | UNILEVER N V - NY SHARES | ** | 957 |
| * | Newport Trust Company | UNILEVER PLC SPON ADR NEW | ** | 26,010 |
| * | Newport Trust Company | UNION PACIFIC CORP. | ** | 939 |
| * | Newport Trust Company | UNISYS CORP COM | ** | 717 |
| * | Newport Trust Company | UNITED PARCEL SERVICE | ** | 6,792 |
| * | Newport Trust Company | UNITED TECHNOLOGIES CORP. | ** | 7,654 |
| * | Newport Trust Company | UNITEDHEALTH GROUP INC | ** | 62,170 |
| * | Newport Trust Company | UROGEN PHARMA LTD | ** | 18,605 |
| * | Newport Trust Company | US BANCORP - DEL | ** | 2,572 |
| * | Newport Trust Company | VALE SA ADR | ** | 14,676 |
| * | Newport Trust Company | VALEANT PHARMACEUTICALS INTL | ** | 5,361 |
| * | Newport Trust Company | VAREX IMAGING CORP | ** | 3,455 |
| * | Newport Trust Company | VARIAN MEDICAL SYSTEMS | ** | 23,897 |
| * | Newport Trust Company | VERIZON COMMUNICATIONS | ** | 4,181 |
| * | Newport Trust Company | VISA INC CLASS A SHARES | ** | 106,381 |
| * | Newport Trust Company | WALGREENS BOOTS ALLIANCE INC | ** | 9,441 |
| * | Newport Trust Company | WALMART INC | ** | 9,875 |
| * | Newport Trust Company | WASTE MANAGEMENT INC | ** | 4,315 |
| * | Newport Trust Company | WELLS FARGO & CO NEW | ** | 62,126 |
| * | Newport Trust Company | WEYERHAEUSER CO | ** | 55,539 |
| * | Newport Trust Company | WHIRLPOOL CORP. | ** | 675 |
| * | Newport Trust Company | WILLIAMS CO. | ** | 30,490 |
| * | Newport Trust Company | WINDSTREAM HOLDINGS INC | ** | 829 |
| * | Newport Trust Company | WINNEBAGO INDS INC | ** | 13,900 |
| * | Newport Trust Company | WORKDAY INC-CLASS A | ** | 1,017 |
| * | Newport Trust Company | XEROX CORP 0.00 | ** | 1,428 |
| * | Newport Trust Company | XPO LOGISTICS INC | ** | 18,318 |
| * | Newport Trust Company | ZIMMER BIOMET HOLDINGS INC | ** | 1,448 |
| * | Newport Trust Company | ZION BANCORP | ** | 5,083 |
| * | Newport Trust Company | ZOETIS INC | ** | 937 |
| * | Newport Trust Company | AIG FOCUSED DIVIDEND STRATEGY FUND - A | ** | 569,198 |
| * | Newport Trust Company | AKRE FOCUS FUND-RET | ** | 27,022 |
| * | Newport Trust Company | ALLIANCEBERNSTEIN LARGE-CAP GROWTH A | ** | 207,349 |
| * | Newport Trust Company | ALLIANZGI NFJ INTERNATIONAL VALUE FUND P | ** | 137,243 |
| * | Newport Trust Company | AMCENT EQUITY INCOME INV | ** | 50,482 |
| * | Newport Trust Company | AMCENT ULTRA INV | ** | 332,540 |
| * | Newport Trust Company | AMER FNDS EUROPAC GROW-F3 | ** | 25,375 |
| * | Newport Trust Company | AMERICAN EUROPACIFIC GROWTH F2 | ** | 7,698 |
| * | Newport Trust Company | AMG GW&K CORE BOND FUND - I | ** | 43,279 |
| * | Newport Trust Company | AMG YACKTMAN FUND- I | ** | 47,150 |
| * | Newport Trust Company | BAIRD CORE PLUS BOND FUND - IS | ** | 87,395 |
| * | Newport Trust Company | BARON ASSET | ** | 8,792 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | BARON EMERGING MARKETS-INS | ** | 13,471 |
| * | Newport Trust Company | BARON GROWTH FUND INS | ** | 41,590 |
| * | Newport Trust Company | BLACKROCK HEALTH SCIENCES A | ** | 5,039 |
| * | Newport Trust Company | BROOKFIELD GL LISTED REAL ESTATE FUND - CL Y | ** | 31,437 |
| * | Newport Trust Company | CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A | ** | 200,165 |
| * | Newport Trust Company | COLUMBIA LARGE CAP INDEX FUND INSTL | ** | 74,811 |
| * | Newport Trust Company | DAVIS NY VENTURE A | ** | 74,508 |
| * | Newport Trust Company | DELAWARE EXTND DURATION BOND A | ** | 264,972 |
| * | Newport Trust Company | DELAWARE VALUE FUND A | ** | 599,560 |
| * | Newport Trust Company | DFA EMERGING MARKETS CORE EQUITY | ** | 63,067 |
| * | Newport Trust Company | DFA EMERGING MARKETS SMALL CAP | ** | 14,497 |
| * | Newport Trust Company | DFA FIVE YEAR GLOBAL FIXED INCOME | ** | 42,250 |
| * | Newport Trust Company | DFA GLOBAL EQUITY PORTFOLIO INST | ** | 31,933 |
| * | Newport Trust Company | DFA GLOBAL REAL ESTATE | ** | 38,560 |
| * | Newport Trust Company | DFA INFLATION - PROTECTED SECURITIES PORT | ** | 97,002 |
| * | Newport Trust Company | DFA INTERMEDIATE GOVERNMENT FIXED-INCOME | ** | 101,591 |
| * | Newport Trust Company | DFA INTERNATIONAL CORE EQUITY | ** | 57,608 |
| * | Newport Trust Company | DFA INTM TERM EXT QUALITY | ** | 42,801 |
| * | Newport Trust Company | DFA INVESTMENT GRADE PORT | ** | 124,276 |
| * | Newport Trust Company | DFA LARGE CAP INTERNATIONAL | ** | 56,810 |
| * | Newport Trust Company | DFA SHORT-DUR INFL PRO-INS | ** | 75,684 |
| * | Newport Trust Company | DFA US CORE EQUITY 2 PORTFOLIO | ** | 258,901 |
| * | Newport Trust Company | DFA US LARGE COMPANY INST INDEX | ** | 198,613 |
| * | Newport Trust Company | DFA US SMALL CAP | ** | 14,423 |
| * | Newport Trust Company | DODGE & COX BALANCED | ** | 233,348 |
| * | Newport Trust Company | DODGE & COX FDS GLOBAL STK | ** | 42,784 |
| * | Newport Trust Company | DODGE & COX INCOME | ** | 205,313 |
| * | Newport Trust Company | DODGE & COX INTL STOCK | ** | 164,533 |
| * | Newport Trust Company | DODGE & COX STOCK | ** | 95,879 |
| * | Newport Trust Company | DOUBLELINE TOTAL RETURN BOND I | ** | 64,487 |
| * | Newport Trust Company | DREYFUS S&P 500 INDEX | ** | 16,034 |
| * | Newport Trust Company | FEDERATED KAUFMANN LARGE CAP INST | ** | 54,978 |
| * | Newport Trust Company | FIDELITY ADVISOR REAL ESTATE INCOME-CLASS I | ** | 46,902 |
| * | Newport Trust Company | FIDELITY BLUE CHIP GROWTH FD 312 | ** | 240,234 |
| * | Newport Trust Company | FIDELITY CAPITAL & INC | ** | 38,376 |
| * | Newport Trust Company | FIDELITY DIVERSIFIED INT | ** | 47,776 |
| * | Newport Trust Company | FIDELITY DIVIDEND GROWTH | ** | 211,906 |
| * | Newport Trust Company | FIDELITY EQUITY-INC | ** | 129,083 |
| * | Newport Trust Company | FIDELITY EQUITY DIVIDEND INCOME FUND | ** | 169,175 |
| * | Newport Trust Company | FIDELITY EUROPE | ** | 38,944 |
| * | Newport Trust Company | FIDELITY INDEPENDENCE | ** | 67,696 |
| * | Newport Trust Company | FIDELITY INTL DISCOVERY | ** | 27,358 |
| * | Newport Trust Company | FIDELITY LOW-PRICED STK | ** | 80,039 |
| * | Newport Trust Company | FIDELITY MAGELLAN | ** | 48,652 |
| * | Newport Trust Company | FIDELITY NEW MARKETS INC | ** | 62,038 |
| * | Newport Trust Company | FIDELITY SEL BIOTECH | ** | 40,259 |
| * | Newport Trust Company | FIDELITY STRATEGIC INC (FADM.X 4/27/18) | ** | 211,553 |
| * | Newport Trust Company | FIDELTY TOTAL BOND FUND | ** | 122,291 |
| * | Newport Trust Company | FMI INTERNATIONAL FUND | ** | 37,330 |
| * | Newport Trust Company | FMI INTERNATIONAL FUND-INST | ** | 37,468 |
| * | Newport Trust Company | FPA CRESCENT PORT | ** | 21,929 |
| * | Newport Trust Company | FRANKLIN GLOBAL DISCOVERY Z | ** | 40,844 |
| * | Newport Trust Company | GATEWAY FUND Y | ** | 25,100 |
| * | Newport Trust Company | GOLDMAN SACHS GROWTH OPP I | ** | 32,665 |
| * | Newport Trust Company | GOLDMAN SACHS MIDCAP VALUE | ** | 29,214 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | GRANDEUR PEAK GL OPPOR-INV | ** | 129,996 |
| * | Newport Trust Company | GUGGENHEIM MACRO OPPORTUNITIES FUND INSTL | ** | 26,054 |
| * | Newport Trust Company | GUGGENHEIM TOTAL RETURN BOND FUND INSTL | ** | 5,899 |
| * | Newport Trust Company | HARBOR DIV INT ALL CAP-INST | ** | 28,989 |
| * | Newport Trust Company | HARDING LOEVNER GLOBAL EQ-IS | ** | 32,125 |
| * | Newport Trust Company | HARDING LOEVNER INTL EQTY - IN | ** | 40,783 |
| * | Newport Trust Company | INVESCO CHARTER A | ** | 11,030 |
| * | Newport Trust Company | INVESCO EQUITY AND INCOME FUND A | ** | 2,920 |
| * | Newport Trust Company | INVESCO TECHNOLOGY INV | ** | 4,265 |
| * | Newport Trust Company | JANUS HENDERSON ENTERPRISE FUND T SHARES | ** | 14,082 |
| * | Newport Trust Company | JANUS HENDERSON GLOBAL RESEARCH FUND T SHARES | ** | 8,531 |
| * | Newport Trust Company | JPMORGAN GLOBAL BOND OPPORT-I | ** | 20,887 |
| * | Newport Trust Company | LAZARD EMERGING MKTS POER IN | ** | 117,146 |
| * | Newport Trust Company | LAZARD GLOBAL INFRASTRUCTURE INST | ** | 25,955 |
| * | Newport Trust Company | LEGG MASON GLOBAL ASSET MANAGEMENT TRUST | ** | 19,116 |
| * | Newport Trust Company | LORD ABBETT DEVELOPING GR-F | ** | 13,234 |
| * | Newport Trust Company | LORD ABBETT SHRT DUR INC-R4 | ** | 154,991 |
| * | Newport Trust Company | MANNING & NAPIER RAINIER INTL DISCOVERY-I | ** | 29,010 |
| * | Newport Trust Company | MATTHEWS ASIA PACIFIC EQUITY INC | ** | 34,246 |
| * | Newport Trust Company | METRO WEST TOTAL RET I | ** | 67,989 |
| * | Newport Trust Company | NEUBERGER BER FOCUS INV | ** | 11,850 |
| * | Newport Trust Company | OAKMARK INTERNATIONAL I | ** | 24,752 |
| * | Newport Trust Company | OAKMARK INTL SMALL CAP I | ** | 29,950 |
| * | Newport Trust Company | PARNASSUS EQUITY INCOME FUND I | ** | 61,324 |
| * | Newport Trust Company | PIMCO HIGH-YIELD INSTL | ** | 4,112 |
| * | Newport Trust Company | PIMCO HIGH YIELD FUND I-2 | ** | 73,535 |
| * | Newport Trust Company | PIMCO INCOME FUNDS INST | ** | 134,068 |
| * | Newport Trust Company | PIMCO LOW DURATION INCOME FUND INSTL | ** | 20,135 |
| * | Newport Trust Company | PIMCO TOTAL RETURN A | ** | 52,555 |
| * | Newport Trust Company | PIMCO TOTAL RETURN FUND I-2 | ** | 42,504 |
| * | Newport Trust Company | POPLAR FOREST PARTNERS-INST | ** | 56,556 |
| * | Newport Trust Company | PRIMECAP ODYSSEY AGGR GROWTH | ** | 145,847 |
| * | Newport Trust Company | PRIMECAP ODYSSEY GROWTH | ** | 26,191 |
| * | Newport Trust Company | PRIMECAP ODYSSEY STOCK FUND | ** | 16,310 |
| * | Newport Trust Company | PRINCIPAL MIDCAP INST | ** | 50,229 |
| * | Newport Trust Company | RIVERNORTH/DOUBLELINE STRA-I | ** | 69,453 |
| * | Newport Trust Company | ROYCE PREMIER | ** | 21,747 |
| * | Newport Trust Company | RYDEX INVERSE S&P 500 INV | ** | 6,325 |
| * | Newport Trust Company | SCHWAB DIVIDEND EQUITY - SELECT | ** | 297,899 |
| * | Newport Trust Company | SCHWAB MARKETTRACK ALLEQ | ** | 22,683 |
| * | Newport Trust Company | SOUND SHORE | ** | 24,418 |
| * | Newport Trust Company | T ROWE PRICE EMERGING MKT ST | ** | 33,135 |
| * | Newport Trust Company | T. ROWE PRICE CAP APPREC | ** | 211,334 |
| * | Newport Trust Company | T. ROWE PRICE COMMUNICATIONS & TECHNOLOGY | ** | 21,409 |
| * | Newport Trust Company | TEMPLETON GLOBAL BOND A | ** | 10,381 |
| * | Newport Trust Company | THIRD AVENUE INTERNATIONAL VALUE FUND | ** | 15,551 |
| * | Newport Trust Company | THIRD AVENUE VALUE | ** | 45,317 |
| * | Newport Trust Company | TOUCHSTONE ARBITRAGE INST | ** | 25,575 |
| * | Newport Trust Company | USAA PRECIOUS METALS & MINERALS | ** | 7,968 |
| * | Newport Trust Company | VANGUARD 500 INDEX ADM | ** | 235,349 |
| * | Newport Trust Company | VANGUARD EXTMKTIDX | ** | 291,485 |
| * | Newport Trust Company | VANGUARD HEALTH CARE | ** | 21,983 |
| * | Newport Trust Company | VANGUARD INTL GR | ** | 16,161 |
| * | Newport Trust Company | VANGUARD TOT STK | ** | 162,312 |
| * | Newport Trust Company | VANGUARD VALUE INDEX ADM | ** | 51,672 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | VOYA GLOBAL REAL ESTATE FUND CLASS A | ** | 62,781 |
| * | Newport Trust Company | VOYA REAL ESTATE FUND CLASS A | ** | 69,543 |
| * | Newport Trust Company | WASATCH CORE GROWTH | ** | 23,048 |
| * | Newport Trust Company | WASATCH INTERNATIONAL GROWTH | ** | 12,949 |
| * | Newport Trust Company | WELLS FARGO OPPORTUNITY FUND - CL A | ** | 158,369 |
| * | Newport Trust Company | WESTERN ASSET CORE PLUS BOND FUND I | ** | 165,237 |
| * | Newport Trust Company | WESTERN AST MACRO OPP-I | ** | 26,387 |
| * | Newport Trust Company | WESTWOOD INCOME OPP INSTL CLASS | ** | 26,637 |
| * | Newport Trust Company | WILLIAM BLAIR INTL GROWTH I | ** | 145,541 |
| * | Newport Trust Company | DJ WILSHIRE INTL REAL ESTATE | ** | 136,573 |
| * | Newport Trust Company | ENERGY SELECT SECTOR SPDR | ** | 284,488 |
| * | Newport Trust Company | ETFMG PRIME CYBER SECURITY ETF | ** | 3,164 |
| * | Newport Trust Company | FINANCIAL SELECT SECTOR SPDR | ** | 77,478 |
| * | Newport Trust Company | FIRST TRUST DJ GL SEL DVD | ** | 15,672 |
| * | Newport Trust Company | FIRST TRUST LARGE CAP CORE A | ** | 70,833 |
| * | Newport Trust Company | FIRST TRUST LARGE CAP VALUE ALPHADEX FUND | ** | 16,389 |
| * | Newport Trust Company | FIRST TRUST LOW DURATION OPP | ** | 10,328 |
| * | Newport Trust Company | FIRST TRUST MID CAP CORE ALP | ** | 15,773 |
| * | Newport Trust Company | FIRST TRUST NORTH AMERICAN E | ** | 18,174 |
| * | Newport Trust Company | FIRST TRUST SMALL CAP CORE A | ** | 14,069 |
| * | Newport Trust Company | FIRST TRUST VALUE LINE DIVIDEND INDEX FUND | ** | 11,881 |
| * | Newport Trust Company | FT-PREFERRED SECUR & INC ETF | ** | 19,810 |
| * | Newport Trust Company | GUGGENHEIM S&P 500 EQUAL WEIGHT(RSP 4/09/18) | ** | 37,381 |
| * | Newport Trust Company | HEALTH CARE SELECT SECTOR SPDR | ** | 109,964 |
| * | Newport Trust Company | INVESCO DB COMMODITY INDEX T | ** | 416,546 |
| * | Newport Trust Company | INVESCO DB PRECIOUS METALS F | ** | 94,147 |
| * | Newport Trust Company | INVESCO EMERGING MARKETS SOV | ** | 671,001 |
| * | Newport Trust Company | INVESCO QQQ TRUST SERIES 1 | ** | 462,140 |
| * | Newport Trust Company | INVESCO S&P 500 QUALITY ETF | ** | 25,974 |
| * | Newport Trust Company | INVESCO SENIOR LOAN ETF | ** | 18,432 |
| * | Newport Trust Company | ISHARES 1-3 YEAR TREASURY BOND | ** | 13,416 |
| * | Newport Trust Company | ISHARES CHINA LARGE-CAP ETF | ** | 23,916 |
| * | Newport Trust Company | ISHARES CORE MSCI EMERGING | ** | 85,862 |
| * | Newport Trust Company | ISHARES CORE S&P MID-CAP ETF | ** | 415,998 |
| * | Newport Trust Company | ISHARES CORE S&P SMALL-CAP ETF | ** | 129,194 |
| * | Newport Trust Company | ISHARES CORE U.S. AGGREGATE BOND ETF | ** | 25,146 |
| * | Newport Trust Company | ISHARES EDGE MSCI MIN VOL EAFE | ** | 54,735 |
| * | Newport Trust Company | ISHARES EDGE MSCI MIN VOL USA | ** | 59,853 |
| * | Newport Trust Company | ISHARES GLOBAL ENERGY ETF | ** | 29,506 |
| * | Newport Trust Company | ISHARES MBS ETF | ** | 15,988 |
| * | Newport Trust Company | ISHARES MICRO-CAP ETF | ** | 185,199 |
| * | Newport Trust Company | ISHARES MSCI ALL COUNTRY ASIA | ** | 219,992 |
| * | Newport Trust Company | ISHARES MSCI EAFE ETF | ** | 596,932 |
| * | Newport Trust Company | ISHARES MSCI EUROZONE ETF | ** | 14,446 |
| * | Newport Trust Company | ISHARES MSCI JAPAN ETF | ** | 36,617 |
| * | Newport Trust Company | ISHARES NASDAQ BIOTECHNOLOGY ETF | ** | 172,540 |
| * | Newport Trust Company | ISHARES PHLX SEMICONDUCTOR ETF | ** | 12,736 |
| * | Newport Trust Company | ISHARES RUSSELL 1000 GROWTH ETF | ** | 141,145 |
| * | Newport Trust Company | ISHARES RUSSELL 1000 VALUE ETF | ** | 52,098 |
| * | Newport Trust Company | ISHARES RUSSELL 2000 ETF | ** | 243,631 |
| * | Newport Trust Company | ISHARES RUSSELL MID-CAP ETF | ** | 77,216 |
| * | Newport Trust Company | ISHARES S&P 500 GROWTH ETF | ** | 68,746 |
| * | Newport Trust Company | ISHARES S&P 500 VALUE ETF | ** | 134,232 |
| * | Newport Trust Company | ISHARES SELECT DIVIDEND ETF | ** | 173,268 |
| * | Newport Trust Company | ISHARES SILVER TRUST ISHARES | ** | 120,613 |

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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | ISHARES TIPS BOND ETF | ** | 163,363 |
| * | Newport Trust Company | ISHARES U.S. FINANCIALS ETF | ** | 14,332 |
| * | Newport Trust Company | ISHARES US PREFERRED STOCK ETF | ** | 19,758 |
| * | Newport Trust Company | ISHARES US REAL ESTATE ETF | ** | 102,154 |
| * | Newport Trust Company | JPMORGAN ALERIAN MLP INDEX | ** | 26,096 |
| * | Newport Trust Company | PIMCO ENHANCED SHORT MATURITY ACTIVE ETF | ** | 20,617 |
| * | Newport Trust Company | PROSHARES S&P 500 DIVIDENDS ARISTOCRATS ETF | ** | 22,926 |
| * | Newport Trust Company | REAL ESTATE SELECT SECT SPDR | ** | 12,847 |
| * | Newport Trust Company | SCHWAB EMERGING MARKETS EQUI | ** | 2,123 |
| * | Newport Trust Company | SCHWAB FUNDAMENTAL SMALL CAP | ** | 37,824 |
| * | Newport Trust Company | SCHWAB INTERNATIONAL SMALL CAP EQUITY | ** | 18,791 |
| * | Newport Trust Company | SCHWAB INTL EQUITY ETF | ** | 6,337 |
| * | Newport Trust Company | SCHWAB U.S. LARGE-CAP VALUE | ** | 8,693 |
| * | Newport Trust Company | SCHWAB US AGGREGATE BOND ETF | ** | 20,920 |
| * | Newport Trust Company | SCHWAB US BROAD MARKET | ** | 14,323 |
| * | Newport Trust Company | SCHWAB US MID CAP ETF | ** | 27,807 |
| * | Newport Trust Company | SCHWAB US REIT ETF | ** | 2,123 |
| * | Newport Trust Company | SCHWAB US SMALL CAP | ** | 4,254 |
| * | Newport Trust Company | SCHWAB US TIPS ETF | ** | 2,716 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS INTERMEDIATE TERM | ** | 57,628 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS INTERNATIONAL CORP | ** | 2,863 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS ST HIGH YIELD BOND | ** | 17,914 |
| * | Newport Trust Company | SPDR DOUBLELINE TR TACT ETF | ** | 63,037 |
| * | Newport Trust Company | SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST | ** | 277,066 |
| * | Newport Trust Company | SPDR GOLD TRUST GOLD SHS | ** | 347,704 |
| * | Newport Trust Company | SPDR S&P 500 ETF TRUST | ** | 690,100 |
| * | Newport Trust Company | SPDR S&P BANK ETF | ** | 9,941 |
| * | Newport Trust Company | SPDR S&P HOMEBUILDERS | ** | 70,506 |
| * | Newport Trust Company | SPDR S&P MIDCAP 400 EFT TRUST | ** | 69,427 |
| * | Newport Trust Company | SPDR S&P REGIONAL BANKING ETF | ** | 30,014 |
| * | Newport Trust Company | TECHNOLOGY SELECT SECTOR SPDR | ** | 127,900 |
| * | Newport Trust Company | VANECK VECTORS GOLD MINERS | ** | 275,836 |
| * | Newport Trust Company | VANGUARD ENERGY ETF | ** | 27,211 |
| * | Newport Trust Company | VANGUARD FTSE DEVELOPED MARKETS ETF | ** | 205,459 |
| * | Newport Trust Company | VANGUARD FTSE EMERGING MARKET | ** | 418,056 |
| * | Newport Trust Company | VANGUARD FTSE EUROPEAN ETF | ** | 530,694 |
| * | Newport Trust Company | VANGUARD FTSE PACIFIC ETF | ** | 7,727 |
| * | Newport Trust Company | VANGUARD GLBL EX-US REAL EST | ** | 6,050 |
| * | Newport Trust Company | VANGUARD MID-CAP ETF | ** | 69,806 |
| * | Newport Trust Company | VANGUARD REAL ESTATE ETF | ** | 49,705 |
| * | Newport Trust Company | VANGUARD S&P 500 ETF | ** | 228,610 |
| * | Newport Trust Company | VANGUARD S&P SMALL-CAP 600 E | ** | 14,354 |
| * | Newport Trust Company | VANGUARD SHORT-TERM TIPS | ** | 43,352 |
| * | Newport Trust Company | VANGUARD SHORT TERM BOND ETF | ** | 82,106 |
| * | Newport Trust Company | VANGUARD SMALL- CAP ETF | ** | 40,202 |
| * | Newport Trust Company | VANGUARD SMALL CAP VALUE ETF | ** | 80,199 |
| * | Newport Trust Company | VANGUARD TOTAL STOCK MARKET ETF | ** | 66,292 |
| * | Newport Trust Company | WISDOMTREE EMRG MRKTS HIGH | ** | 80,088 |
| * | Newport Trust Company | WISDOMTREE EUROPE HEDGED EQU | ** | 571,988 |
| * | Newport Trust Company | WISDOMTREE INTERNATIONAL DIV EX | ** | 329,232 |
| * | Newport Trust Company | WISDOMTREE INTL S/C DVD FUND | ** | 26,880 |
| * | Newport Trust Company | WISDOMTREE JAP S/C DVD FUND | ** | 46,408 |
| * | Newport Trust Company | WISDOMTREE JAPAN DIVIDEND FUND | ** | 115,338 |
| * | Newport Trust Company | WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND | ** | 5,262 |
| * | Newport Trust Company | WISDOMTREE US MIDCAP DIVIDEND | ** | 37,397 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | | |
|---|---|---|---|---|---|
| * | Newport Trust Company | WISDOMTREE US SMALLCAP DIVIDEND | | ** | 13,654 |
| * | Newport Trust Company | XTRACKERS HARVEST CSI 500 CHINA A-SHARES ETF | | ** | 6,968 |
| * | Newport Trust Company | XTO ENERGY INC | | ** | 104,140 |
| * | Newport Trust Company | EXXON MOBIL CORPORATION | | ** | 99,766 |
| * | Newport Trust Company | CHEVRON CORP | | ** | 129,185 |
| * | Newport Trust Company | STANFORD UNIVERSITY | | ** | 51,740 |
| * | Newport Trust Company | PRECISION CASTPARTS CORP | | ** | 75,257 |
| * | Newport Trust Company | CITY NATIONAL CORP | | ** | 107,122 |
| * | Newport Trust Company | GENERAL ELEC CAP CORP | | ** | 104,924 |
| * | Newport Trust Company | MICROSOFT CORP | | ** | 99,632 |
| * | Newport Trust Company | EXXON MOBIL CORPORATION | | ** | 49,888 |
| * | Newport Trust Company | WELLS FARGO & COMPANY | | ** | 106,246 |
| * | Newport Trust Company | ORACLE CORP | | ** | 101,722 |
| * | Newport Trust Company | LPM CORP | | ** | 101,392 |
| * | Newport Trust Company | APPLE INC | | ** | 88,977 |
| * | Newport Trust Company | ENERGY TRANSFER PARTNERS LP | | ** | 2,150 |
| * | Newport Trust Company | AMERICAN INTERNATIONAL GROUP WTS | | ** | 815 |
| * | Newport Trust Company | TIDEWATER INC WT A | | ** | 12 |
| * | Newport Trust Company | TIDEWATER INC WT B | | ** | 11 |
| * | Newport Trust Company | LENDERS FUNDING LLC 12% 12/31/2013 | | ** | 616,109 |
| * | Newport Trust Company | LENDERS FUNDING LLC 12% 12/31/2013 | | ** | 179,916 |
| * | Newport Trust Company | FUNDAMENTAL CREDIT RECOVERY FUND LP | | ** | 10,049 |
| | | | Total Investments | | 91,984,205 |
| * | Newport Trust Company | CASH AND EQUIVALENTS | | ** | 9,441,883 |
| * | Participant Loans | 4.25% - 10.50% | | -0- | 1,073,777 |
| | | | Total | | $ 102,499,865 |

* A party-in-interest as defined by ERISA

** Cost omitted for participant directed investments

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c ) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| * | Newport Trust Company | AIG FOCUSED DIVIDEND STRATEGY FUND-A | ** | $ 7,003,532 |
| * | Newport Trust Company | ALLIANZ GI GLOBAL WATER-INST | ** | 216,865 |
| * | Newport Trust Company | AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I | ** | 335,367 |
| * | Newport Trust Company | BLACKROCK HEALTH SC - INS | ** | 1,294,739 |
| * | Newport Trust Company | COLUMBIA SELIGMAN GLOBAL TECHNOLOGY | ** | 941,212 |
| * | Newport Trust Company | COLUMBIA SMALL CAP INDEX A | ** | 204,547 |
| * | Newport Trust Company | DAVIS FINANCIAL Y | ** | 549,541 |
| * | Newport Trust Company | GOLDMAN SACHS LARGE CAP GROWTH | ** | 6,298,770 |
| * | Newport Trust Company | GOLDMAN SACHS S/C VALUE INST | ** | 1,949,051 |
| * | Newport Trust Company | HARTFORD GLB CAP APPREC-R4 | ** | 1,737,727 |
| * | Newport Trust Company | INVESCO REAL ESTATE FUND R5 | ** | 1,413,111 |
| * | Newport Trust Company | ISHARES S&P 500 INDEX FUND INSTITUTIONAL | ** | 4,819,961 |
| * | Newport Trust Company | JANUS HENDERSON ENTERPRISE FUND A SHARES | ** | 2,902,955 |
| * | Newport Trust Company | LORD ABBETT ALL VALUE A | ** | 792,213 |
| * | Newport Trust Company | MFS GOVERNMENT SECURITIES | ** | 3,358,886 |
| * | Newport Trust Company | MFS INTERNATIONAL VALUE | ** | 3,250,747 |
| * | Newport Trust Company | MFS UTILITIES | ** | 470,524 |
| * | Newport Trust Company | OPPENHEIMER DEVELOPING MARKETS | ** | 1,832,398 |
| * | Newport Trust Company | PARNASSUS WORKPLACE FUND | ** | 38,354 |
| * | Newport Trust Company | PIMCO FUNDS INST | ** | 3,594,957 |
| * | Newport Trust Company | PIMCO REAL RETURN BOND | ** | 980,431 |
| * | Newport Trust Company | PIMCO TOTAL RETURN | ** | 2,006,849 |
| * | Newport Trust Company | PRINCIPAL INV HIGH YIELD | ** | 1,201,809 |
| * | Newport Trust Company | PRUDENTIAL JENN NATURAL RES | ** | 529,383 |
| * | Newport Trust Company | TEMPLETON GLOBAL BOND | ** | 191,687 |
| * | Newport Trust Company | TOUCHSTONE SMALL COMPANY FUND CLASS A | ** | 1,588,077 |
| * | Newport Trust Company | VIRTUS FOREIGN OPPORTUNITY | ** | 2,860,884 |
| * | Newport Trust Company | WELLS FARGO ADV ADJ RATE GVT | ** | 1,419,289 |
| * | Newport Trust Company | WELLS FARGO SPECIAL MID CAP VALUE FUND CI A | ** | 1,900,540 |
| * | Newport Trust Company | 3M CO. | ** | 48,015 |
| * | Newport Trust Company | ABM INDUSTRIES | ** | 2,640 |
| * | Newport Trust Company | ACCENTURE PLC | ** | 8,726 |
| * | Newport Trust Company | ACTIVISION BLIZZARD INC | ** | 1,266 |
| * | Newport Trust Company | ACXIOM CORP | ** | 331 |
| * | Newport Trust Company | ADOBE SYSTEMS INC. | ** | 10,690 |
| * | Newport Trust Company | ADVANCED ENERGY IND INC | ** | 67,480 |
| * | Newport Trust Company | AEROVIRONMENT INC | ** | 562 |
| * | Newport Trust Company | AETNA INC | ** | 7,576 |
| * | Newport Trust Company | AGILENT TECHNOLOGIES | ** | 34,155 |
| * | Newport Trust Company | AKAMAI TECHNOLOGIES | ** | 65,040 |
| * | Newport Trust Company | ALIBABA GROUP HOLDING-SP ADR | ** | 187,949 |
| * | Newport Trust Company | ALIGN TECHNOLOGY INC. | ** | 8,888 |
| * | Newport Trust Company | ALLEGHANY CORP | ** | 596 |
| * | Newport Trust Company | ALLERGAN PLC | ** | 818 |
| * | Newport Trust Company | ALPHABET INC CL A | ** | 169,597 |
| * | Newport Trust Company | ALPHABET INC CL C | ** | 171,610 |
| * | Newport Trust Company | ALTABA INC | ** | 116,789 |
| * | Newport Trust Company | ALTRIA GROUP INC | ** | 18,795 |
| * | Newport Trust Company | AMAZON COM INC | ** | 222,199 |
| * | Newport Trust Company | AMBARELLA INC | ** | 125,431 |
| * | Newport Trust Company | AMERICAN FINANCIAL GROUP | ** | 868 |
| * | Newport Trust Company | AMERICAN INTERNATIONAL GROUP | ** | 13,942 |
| * | Newport Trust Company | AMERICAN TOWER REIT INC | ** | 53,501 |
| * | Newport Trust Company | AMERICAS UNITED BANK/CA | ** | 28,750 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | AMERISOURCEBERGEN CORP. | ** | 16,068 |
| * | Newport Trust Company | AMGEN INC | ** | 37,388 |
| * | Newport Trust Company | ANADARKO PETE CORP. | ** | 697 |
| * | Newport Trust Company | ANDEAVOR | ** | 8,575 |
| * | Newport Trust Company | ANI PHARMACEUTICALS INC | ** | 129 |
| * | Newport Trust Company | ANTHEM INC | ** | 1,800 |
| * | Newport Trust Company | APACHE CORP | ** | 13,510 |
| * | Newport Trust Company | APOLLO COMMERCIAL REAL ESTAT | ** | 42,714 |
| * | Newport Trust Company | APPLE INC | ** | 2,486,964 |
| * | Newport Trust Company | ARES CAPITAL CORP | ** | 1,509 |
| * | Newport Trust Company | ASTRAZENECA PLC SPONSORED ADR | ** | 22,277 |
| * | Newport Trust Company | AT&T INC | ** | 17,932 |
| * | Newport Trust Company | AUTOMATIC DATA PROCESSING | ** | 24,450 |
| * | Newport Trust Company | BAIDU INC | ** | 21,782 |
| * | Newport Trust Company | BANK OF AMERICA CORP | ** | 134,765 |
| * | Newport Trust Company | BECTON DICKINSON & CO | ** | 22,048 |
| * | Newport Trust Company | BERKLEY W R CORP | ** | 931 |
| * | Newport Trust Company | BERKSHIRE HATHAWAY INC CL B | ** | 297,925 |
| * | Newport Trust Company | BIOGEN INC | ** | 127,428 |
| * | Newport Trust Company | BIOVERATIV INC | ** | 10,784 |
| * | Newport Trust Company | BLACKROCK ENHANCED GOVERNMENT FUND | ** | 12,261 |
| * | Newport Trust Company | BLACKSTONE MORTGAGE TRU-CL A | ** | 40,138 |
| * | Newport Trust Company | BOEING COMPANY | ** | 10,322 |
| * | Newport Trust Company | BOSTON SCIENTIFIC | ** | 421 |
| * | Newport Trust Company | BRIGHTHOUSE FINANCIAL INC | ** | 59 |
| * | Newport Trust Company | BROADCOM LTD | ** | 2,055 |
| * | Newport Trust Company | C H ROBINSON WORLDWIDE INC | ** | 2,049 |
| * | Newport Trust Company | CANADIAN NATL RY CO | ** | 17,737 |
| * | Newport Trust Company | CAPITAL ONE FINANCIAL CORP COM | ** | 9,958 |
| * | Newport Trust Company | CASI PHARMACEUTICALS INC | ** | 29 |
| * | Newport Trust Company | CATERPILLAR INC | ** | 20,170 |
| * | Newport Trust Company | CELGENE CORP | ** | 163,115 |
| * | Newport Trust Company | CEMEX SA SPON ADR PART CERTIFIED | ** | 23,707 |
| * | Newport Trust Company | CERNER CORP | ** | 68,064 |
| * | Newport Trust Company | CHARLES SCHWAB CORPORATION | ** | 873 |
| * | Newport Trust Company | CHARTER COMMUNICATIONS NEW CL A | ** | 336 |
| * | Newport Trust Company | CHEESECAKE FACTORY INC | ** | 260,172 |
| * | Newport Trust Company | CHESAPEAKE ENERGY CORP | ** | 39,600 |
| * | Newport Trust Company | CHEVRON CORP | ** | 72,817 |
| * | Newport Trust Company | CHUBB LTD | ** | 2,338 |
| * | Newport Trust Company | CHURCH & DWIGHT | ** | 10,536 |
| * | Newport Trust Company | CISCO SYSTEMS INC | ** | 100,882 |
| * | Newport Trust Company | CITIGROUP INC | ** | 12,650 |
| * | Newport Trust Company | CME GROUP INC | ** | 730 |
| * | Newport Trust Company | CMS ENERGY CORP | ** | 709 |
| * | Newport Trust Company | COCA-COLA COMPANY | ** | 145,531 |
| * | Newport Trust Company | COLGATE-PALMOLIVE | ** | 754 |
| * | Newport Trust Company | COMCAST CORP CL A | ** | 4,726 |
| * | Newport Trust Company | COMMUNITY HEALTH SYS | ** | 724 |
| * | Newport Trust Company | CONDUENT INC | ** | 630 |
| * | Newport Trust Company | CONOCOPHILLIPS | ** | 1,427 |
| * | Newport Trust Company | COSTCO WHOLESALE CORP-NEW | ** | 5,584 |
| * | Newport Trust Company | CRACKER BARREL OLD COUNTRY STORE INC | ** | 2,383 |
| * | Newport Trust Company | CREDIT SUISSE GROUP SPON ADR | ** | 875 |
| * | Newport Trust Company | CROWN CASTLE INTL CORP | ** | 2,220 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | CSX CORP | ** | 1,705 |
| * | Newport Trust Company | CUMMINS INC | ** | 7,066 |
| * | Newport Trust Company | CVS HEALTH CORP | ** | 18,125 |
| * | Newport Trust Company | CYPRESS SEMICONDUCTOR CORP | ** | 1,067 |
| * | Newport Trust Company | DAIMLERCHRYSLER AG | ** | 5,243 |
| * | Newport Trust Company | DIAGEO PLC SPOSORED ADR NEW | ** | 15,625 |
| * | Newport Trust Company | DISCOVERY INC A | ** | 448 |
| * | Newport Trust Company | DISNEY WALT CO | ** | 203,731 |
| * | Newport Trust Company | DOLLAR GENERAL CORP | ** | 6,697 |
| * | Newport Trust Company | DOLLAR TREE INC | ** | 6,439 |
| * | Newport Trust Company | DOMINION ENERGY INC | ** | 1,135 |
| * | Newport Trust Company | DOVER CORP | ** | 16,663 |
| * | Newport Trust Company | DOWDUPONT INC | ** | 2,991 |
| * | Newport Trust Company | DUNKIN' BRANDS GROUP INC | ** | 37,264 |
| * | Newport Trust Company | DXC TECHNOLOGY CO | ** | 7,117 |
| * | Newport Trust Company | E TRADE FINANCIAL CORP | ** | 942 |
| * | Newport Trust Company | EBAY INC | ** | 20,757 |
| * | Newport Trust Company | ECOLAB INC | ** | 6,038 |
| * | Newport Trust Company | ECOLOGY INC | ** | 25,500 |
| * | Newport Trust Company | EDWARDS LIFESCIENCES | ** | 191,607 |
| * | Newport Trust Company | ELI LILLY & COMPANY | ** | 929 |
| * | Newport Trust Company | EOG RESOURCES INC | ** | 971 |
| * | Newport Trust Company | EQUINIX INC | ** | 193,978 |
| * | Newport Trust Company | EQUITY RES. PROPERTY | ** | 1,020 |
| * | Newport Trust Company | ESSEX PROPERTY TRUST INC | ** | 20,758 |
| * | Newport Trust Company | ESTEE LAUDER COS CL A | ** | 1,527 |
| * | Newport Trust Company | EXELON CORP | ** | 670 |
| * | Newport Trust Company | EXXON-MOBIL CORPORATION | ** | 184,761 |
| * | Newport Trust Company | FACEBOOK INC-A | ** | 661,196 |
| * | Newport Trust Company | FEDERAL REALTY INVT TR | ** | 797 |
| * | Newport Trust Company | FIREEYE INC | ** | 29,181 |
| * | Newport Trust Company | FIRST REPUBLIC BANK/SAN FRAN | ** | 10,397 |
| * | Newport Trust Company | FITBIT INC - A | ** | 5,710 |
| * | Newport Trust Company | FIVE BELOW | ** | 16,580 |
| * | Newport Trust Company | FREEPORT-MCMORAN INC | ** | 4,361 |
| * | Newport Trust Company | GAP INC. | ** | 715 |
| * | Newport Trust Company | GARTNER INC | ** | 5,788 |
| * | Newport Trust Company | GENERAL DYNAMICS CORP | ** | 16,276 |
| * | Newport Trust Company | GENERAL ELECTRIC CO | ** | 48,285 |
| * | Newport Trust Company | GENERAL MILLS | ** | 534 |
| * | Newport Trust Company | GILEAD SCIENCES INC | ** | 26,507 |
| * | Newport Trust Company | GOLDMAN SACHS GROUP INC | ** | 8,662 |
| * | Newport Trust Company | GOODYEAR TIRE AND RUBBER | ** | 1,002 |
| * | Newport Trust Company | GREAT WESTERN BANCORP INC | ** | 358 |
| * | Newport Trust Company | HALLIBURTON COMPANY | ** | 684 |
| * | Newport Trust Company | HESS CORP | ** | 23,260 |
| * | Newport Trust Company | HOME DEPOT INCORPORATED | ** | 52,879 |
| * | Newport Trust Company | HONEYWELL INTERNATIONAL | ** | 1,534 |
| * | Newport Trust Company | HP INC | ** | 18,468 |
| * | Newport Trust Company | HSN INC | ** | 3,228 |
| * | Newport Trust Company | HUBBELL INC B | ** | 1,083 |
| * | Newport Trust Company | HYPERDYNAMICS CORP | ** | 52 |
| * | Newport Trust Company | IDEXX LABORATORIES INC | ** | 245,517 |
| * | Newport Trust Company | ILLUMINA INC | ** | 10,924 |
| * | Newport Trust Company | INDIVIOR PLC SPON ADR | ** | 1,015 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | INTEL CORPORATION | ** | 227,929 |
| * | Newport Trust Company | INTERNATIONAL PAPER | ** | 1,159 |
| * | Newport Trust Company | INTUITIVE SURGICAL | ** | 114,956 |
| * | Newport Trust Company | INVESCO LTD | ** | 585 |
| * | Newport Trust Company | JD.COM INC-ADR | ** | 1,243 |
| * | Newport Trust Company | JOHNSON & JOHNSON | ** | 308,838 |
| * | Newport Trust Company | JPMORGAN CHASE & CO | ** | 91,113 |
| * | Newport Trust Company | KELLOGG CO. | ** | 680 |
| * | Newport Trust Company | KEYCORP | ** | 2,259 |
| * | Newport Trust Company | KEYSIGHT TECHNOLOGIES INC | ** | 12,563 |
| * | Newport Trust Company | KINDER MORGAN INC | ** | 24,539 |
| * | Newport Trust Company | KONINKLIJKE PHILIPS EL | ** | 2,003 |
| * | Newport Trust Company | KROGER CO | ** | 988 |
| * | Newport Trust Company | LIBERTY GLOBAL PLC SERIES C | ** | 677 |
| * | Newport Trust Company | LOCKHEED MARTIN CORP | ** | 6,100 |
| * | Newport Trust Company | LOWES CO INC | ** | 13,012 |
| * | Newport Trust Company | MACQUARIE GLOBAL INFR TOT RT | ** | 12,890 |
| * | Newport Trust Company | MARATHON OIL CORP | ** | 220 |
| * | Newport Trust Company | MARATHON PETROLEUM CORP | ** | 12,734 |
| * | Newport Trust Company | MARSH & MCLENNAN INC. | ** | 733 |
| * | Newport Trust Company | MASTERCARD INC A | ** | 143,035 |
| * | Newport Trust Company | MATCH GROUP INC | ** | 3,131 |
| * | Newport Trust Company | MCCORMICK & CO INC | ** | 611 |
| * | Newport Trust Company | MCDONALDS CORP | ** | 49,247 |
| * | Newport Trust Company | MERCADOLIBRE INC | ** | 8,810 |
| * | Newport Trust Company | MERCK & COMPANY INC | ** | 21,484 |
| * | Newport Trust Company | METLIFE INC | ** | 961 |
| * | Newport Trust Company | MICRO FOCUS INTERNATIONAL PLC SPON ADR | ** | 4,031 |
| * | Newport Trust Company | MICROSOFT CORPORATION | ** | 373,229 |
| * | Newport Trust Company | MOMO INC-SPON ADR | ** | 24,480 |
| * | Newport Trust Company | MONDELEZ INTERNATIONAL INC | ** | 514 |
| * | Newport Trust Company | MORGAN STANLEY | ** | 2,623 |
| * | Newport Trust Company | MOTOROLA SOLUTIONS INC | ** | 723 |
| * | Newport Trust Company | NESTLE SA SPONSORED ADR | ** | 6,620 |
| * | Newport Trust Company | NETFLIX INC | ** | 23,419 |
| * | Newport Trust Company | NEXTERA ENERGY INC | ** | 4,061 |
| * | Newport Trust Company | NICE SYSTEMS LTD-SPONS ADR | ** | 205,419 |
| * | Newport Trust Company | NIKE INC. | ** | 62,581 |
| * | Newport Trust Company | NORFOLK SOUTHERN CO. | ** | 21,735 |
| * | Newport Trust Company | NORTHROP GRUMMAN CORP | ** | 49,413 |
| * | Newport Trust Company | NVIDIA CORP | ** | 5,418 |
| * | Newport Trust Company | NXP SEMICONDUCTORS NV | ** | 35,361 |
| * | Newport Trust Company | O REILLY AUTOMOTIVE INC | ** | 4,570 |
| * | Newport Trust Company | OCCIDENTAL PETROLEUM CORP. | ** | 2,725 |
| * | Newport Trust Company | OCEANEERING INTL INC | ** | 296 |
| * | Newport Trust Company | OLD DOMINION FREIGHT LINE | ** | 18,417 |
| * | Newport Trust Company | ONEOK INC | ** | 16,035 |
| * | Newport Trust Company | ORACLE CORP | ** | 57,114 |
| * | Newport Trust Company | PACWEST BANCORP | ** | 93,996 |
| * | Newport Trust Company | PALO ALTO NETWORKS INC | ** | 1,449 |
| * | Newport Trust Company | PAYPAL HOLDINGS INC | ** | 112,197 |
| * | Newport Trust Company | PEPSICO INC | ** | 42,332 |
| * | Newport Trust Company | PETROLEO BRASILEIRO SPON ADR | ** | 114,219 |
| * | Newport Trust Company | PFIZER INCORPORATED | ** | 15,575 |
| * | Newport Trust Company | PG&E CORP | ** | 1,479 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | PHILIP MORRIS INTERNATIONAL | ** | 67,431 |
| * | Newport Trust Company | PHILLIPS | ** | 809 |
| * | Newport Trust Company | PIONEER NATURAL RESOURCES CO | ** | 864 |
| * | Newport Trust Company | POLARIS INDS INC. | ** | 372 |
| * | Newport Trust Company | POPULAR INC | ** | 35,490 |
| * | Newport Trust Company | PPG INDUSTRIES INC. | ** | 935 |
| * | Newport Trust Company | PRAXAIR INC. | ** | 619 |
| * | Newport Trust Company | PRICELINE GROUP INC | ** | 8,689 |
| * | Newport Trust Company | PROCTER & GAMBLE CO | ** | 30,128 |
| * | Newport Trust Company | PRUDENTIAL FINL INC | ** | 1,380 |
| * | Newport Trust Company | PUBLIC SERVICE ENTERPRISE GROUP INC. | ** | 669 |
| * | Newport Trust Company | PUBLIC STORAGE | ** | 836 |
| * | Newport Trust Company | PURE BIOSCIENCE INC | ** | 23,625 |
| * | Newport Trust Company | QUALCOMM | ** | 49,103 |
| * | Newport Trust Company | QUEST DIAGNOSTICS INC | ** | 985 |
| * | Newport Trust Company | QUORUM HEALTH CORP | ** | 262 |
| * | Newport Trust Company | RAMBUS INC. | ** | 2,133 |
| * | Newport Trust Company | RAYTHEON CO | ** | 25,923 |
| * | Newport Trust Company | REALTY INCOME CORP | ** | 18,674 |
| * | Newport Trust Company | RECKITT BENCKISER-SPON ADR | ** | 17,204 |
| * | Newport Trust Company | REGENERON PHARMA INC | ** | 7,143 |
| * | Newport Trust Company | REPROS THERAPEUTICS INC | ** | 660 |
| * | Newport Trust Company | ROPER TECHNOLOGIES INC | ** | 108,780 |
| * | Newport Trust Company | SALESFORCE.COM INC | ** | 52,137 |
| * | Newport Trust Company | SCHLUMBERGER LTD | ** | 1,483 |
| * | Newport Trust Company | SCRIPPS NETWORKS INTER A | ** | 1,708 |
| * | Newport Trust Company | SEMPRA ENERGY | ** | 1,604 |
| * | Newport Trust Company | SHERWIN WILLIAMS | ** | 14,761 |
| * | Newport Trust Company | SHOPIFY INC - A | ** | 6,666 |
| * | Newport Trust Company | SIMON PPTY GROUP INC | ** | 1,374 |
| * | Newport Trust Company | SIRIUS XM HOLDINGS INC | ** | 83,825 |
| * | Newport Trust Company | SKYWORKS SOLUTIONS INC | ** | 190,375 |
| * | Newport Trust Company | SNAP INC - A | ** | 51,135 |
| * | Newport Trust Company | SONY CORP ADR NEW | ** | 3,057 |
| * | Newport Trust Company | SOUTHERN COPPER CORP | ** | 8,154 |
| * | Newport Trust Company | SOUTHWEST AIRLINES COMPANY | ** | 85,085 |
| * | Newport Trust Company | SPIRIT AEROSYSTEMS HOLDINGS CL A | ** | 15,269 |
| * | Newport Trust Company | SPLUNK INC | ** | 207,100 |
| * | Newport Trust Company | SPRINT CORPORATION | ** | 224 |
| * | Newport Trust Company | STARBUCKS CORP. | ** | 136,991 |
| * | Newport Trust Company | STRYKER CORPORATION | ** | 13,161 |
| * | Newport Trust Company | SUNCOR ENERGY INC | ** | 1,506 |
| * | Newport Trust Company | SUNTRUST BANKS | ** | 2,131 |
| * | Newport Trust Company | SYSCO CORP | ** | 21,863 |
| * | Newport Trust Company | TAIWAN SEMICONDUCTOR | ** | 1,229 |
| * | Newport Trust Company | TAKE TWO INTERACTIVE | ** | 659 |
| * | Newport Trust Company | TARGET CORP | ** | 58,997 |
| * | Newport Trust Company | TD AMERITRADE HOLDING CORP | ** | 256 |
| * | Newport Trust Company | TERADYNE INC | ** | 4,187 |
| * | Newport Trust Company | TERRAVIA HOLDING INC | ** | 2 |
| * | Newport Trust Company | TESLA INC | ** | 59,156 |
| * | Newport Trust Company | TEXAS ROADHOUSE INC CL A | ** | 26,340 |
| * | Newport Trust Company | THERMO FISHER SCIENTIFIC INC | ** | 949 |
| * | Newport Trust Company | TIDEWATER INC | ** | 73 |
| * | Newport Trust Company | TIME INC | ** | 37 |

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | TIME WARNER INC | ** | 11,525 |
| * | Newport Trust Company | TIVO INC | ** | 2,543 |
| * | Newport Trust Company | TJX COMPANIES | ** | 6,576 |
| * | Newport Trust Company | TOLL BROS INC | ** | 24,010 |
| * | Newport Trust Company | TOTAL FINA ELF SA ADR | ** | 1,493 |
| * | Newport Trust Company | TOYOTA MOTOR CORP. SP ADR REP2COM | ** | 25,434 |
| * | Newport Trust Company | TRAVELERS COS INC | ** | 814 |
| * | Newport Trust Company | TRIPADVISOR INC | ** | 3,446 |
| * | Newport Trust Company | TUCOWS INC | ** | 105,075 |
| * | Newport Trust Company | TWITTER INC | ** | 12,605 |
| * | Newport Trust Company | ULTA SALON COSMETICS & FRAGRANCE | ** | 11,183 |
| * | Newport Trust Company | UNDER ARMOR INC - CL A | ** | 5,628 |
| * | Newport Trust Company | UNDER ARMOR INC - CL C 6 | ** | 333 |
| * | Newport Trust Company | UNILEVER N V - NY SHARES | ** | 957 |
| * | Newport Trust Company | UNILEVER PLC SPON ADR NEW | ** | 26,010 |
| * | Newport Trust Company | UNION PACIFIC CORP. | ** | 939 |
| * | Newport Trust Company | UNISYS CORP COM | ** | 717 |
| * | Newport Trust Company | UNITED PARCEL SERVICE | ** | 6,792 |
| * | Newport Trust Company | UNITED TECHNOLOGIES CORP. | ** | 7,654 |
| * | Newport Trust Company | UNITEDHEALTH GROUP INC | ** | 62,170 |
| * | Newport Trust Company | UROGEN PHARMA LTD | ** | 18,605 |
| * | Newport Trust Company | US BANCORP - DEL | ** | 2,572 |
| * | Newport Trust Company | VALE SA ADR | ** | 14,676 |
| * | Newport Trust Company | VALEANT PHARMACEUTICALS INTL | ** | 5,361 |
| * | Newport Trust Company | VAREX IMAGING CORP | ** | 3,455 |
| * | Newport Trust Company | VARIAN MEDICAL SYSTEMS | ** | 23,897 |
| * | Newport Trust Company | VERIZON COMMUNICATIONS | ** | 4,181 |
| * | Newport Trust Company | VISA INC CLASS A SHARES | ** | 106,381 |
| * | Newport Trust Company | WALGREENS BOOTS ALLIANCE INC | ** | 9,441 |
| * | Newport Trust Company | WALMART INC | ** | 9,875 |
| * | Newport Trust Company | WASTE MANAGEMENT INC | ** | 4,315 |
| * | Newport Trust Company | WELLS FARGO & CO NEW | ** | 62,126 |
| * | Newport Trust Company | WEYERHAEUSER CO | ** | 55,539 |
| * | Newport Trust Company | WHIRLPOOL CORP. | ** | 675 |
| * | Newport Trust Company | WILLIAMS CO. | ** | 30,490 |
| * | Newport Trust Company | WINDSTREAM HOLDINGS INC | ** | 829 |
| * | Newport Trust Company | WINNEBAGO INDS INC | ** | 13,900 |
| * | Newport Trust Company | WORKDAY INC-CLASS A | ** | 1,017 |
| * | Newport Trust Company | XEROX CORP 0.00 | ** | 1,428 |
| * | Newport Trust Company | XPO LOGISTICS INC | ** | 18,318 |
| * | Newport Trust Company | ZIMMER BIOMET HOLDINGS INC | ** | 1,448 |
| * | Newport Trust Company | ZION BANCORP | ** | 5,083 |
| * | Newport Trust Company | ZOETIS INC | ** | 937 |
| * | Newport Trust Company | AIG FOCUSED DIVIDEND STRATEGY FUND - A | ** | 569,198 |
| * | Newport Trust Company | AKRE FOCUS FUND-RET | ** | 27,022 |
| * | Newport Trust Company | ALLIANCEBERNSTEIN LARGE-CAP GROWTH A | ** | 207,349 |
| * | Newport Trust Company | ALLIANZGI NFJ INTERNATIONAL VALUE FUND P | ** | 137,243 |
| * | Newport Trust Company | AMCENT EQUITY INCOME INV | ** | 50,482 |
| * | Newport Trust Company | AMCENT ULTRA INV | ** | 332,540 |
| * | Newport Trust Company | AMER FNDS EUROPAC GROW-F3 | ** | 25,375 |
| * | Newport Trust Company | AMERICAN EUROPACIFIC GROWTH F2 | ** | 7,698 |
| * | Newport Trust Company | AMG GW&K CORE BOND FUND - I | ** | 43,279 |
| * | Newport Trust Company | AMG YACKTMAN FUND- I | ** | 47,150 |
| * | Newport Trust Company | BAIRD CORE PLUS BOND FUND - IS | ** | 87,395 |
| * | Newport Trust Company | BARON ASSET | ** | 8,792 |

**PLAN NAME: BUCHALTER 401(k) PLAN**
**(fka Buchalter Nemer 401(k) Plan)**
**EIN: 95-2640846 PLAN#: 002**
**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | BARON EMERGING MARKETS-INS | ** | 13,471 |
| * | Newport Trust Company | BARON GROWTH FUND INS | ** | 41,590 |
| * | Newport Trust Company | BLACKROCK HEALTH SCIENCES A | ** | 5,039 |
| * | Newport Trust Company | BROOKFIELD GL LISTED REAL ESTATE FUND - CL Y | ** | 31,437 |
| * | Newport Trust Company | CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A | ** | 200,165 |
| * | Newport Trust Company | COLUMBIA LARGE CAP INDEX FUND INSTL | ** | 74,811 |
| * | Newport Trust Company | DAVIS NY VENTURE A | ** | 74,508 |
| * | Newport Trust Company | DELAWARE EXTND DURATION BOND A | ** | 264,972 |
| * | Newport Trust Company | DELAWARE VALUE FUND A | ** | 599,560 |
| * | Newport Trust Company | DFA EMERGING MARKETS CORE EQUITY | ** | 63,067 |
| * | Newport Trust Company | DFA EMERGING MARKETS SMALL CAP | ** | 14,497 |
| * | Newport Trust Company | DFA FIVE YEAR GLOBAL FIXED INCOME | ** | 42,250 |
| * | Newport Trust Company | DFA GLOBAL EQUITY PORTFOLIO INST | ** | 31,933 |
| * | Newport Trust Company | DFA GLOBAL REAL ESTATE | ** | 38,560 |
| * | Newport Trust Company | DFA INFLATION - PROTECTED SECURITIES PORT | ** | 97,002 |
| * | Newport Trust Company | DFA INTERMEDIATE GOVERNMENT FIXED-INCOME | ** | 101,591 |
| * | Newport Trust Company | DFA INTERNATIONAL CORE EQUITY | ** | 57,608 |
| * | Newport Trust Company | DFA INTM TERM EXT QUALITY | ** | 42,801 |
| * | Newport Trust Company | DFA INVESTMENT GRADE PORT | ** | 124,276 |
| * | Newport Trust Company | DFA LARGE CAP INTERNATIONAL | ** | 56,810 |
| * | Newport Trust Company | DFA SHORT-DUR INFL PRO-INS | ** | 75,684 |
| * | Newport Trust Company | DFA US CORE EQUITY 2 PORTFOLIO | ** | 258,901 |
| * | Newport Trust Company | DFA US LARGE COMPANY INST INDEX | ** | 198,613 |
| * | Newport Trust Company | DFA US SMALL CAP | ** | 14,423 |
| * | Newport Trust Company | DODGE & COX BALANCED | ** | 233,348 |
| * | Newport Trust Company | DODGE & COX FDS GLOBAL STK | ** | 42,784 |
| * | Newport Trust Company | DODGE & COX INCOME | ** | 205,313 |
| * | Newport Trust Company | DODGE & COX INTL STOCK | ** | 164,533 |
| * | Newport Trust Company | DODGE & COX STOCK | ** | 95,879 |
| * | Newport Trust Company | DOUBLELINE TOTAL RETURN BOND I | ** | 64,487 |
| * | Newport Trust Company | DREYFUS S&P 500 INDEX | ** | 16,034 |
| * | Newport Trust Company | FEDERATED KAUFMANN LARGE CAP INST | ** | 54,978 |
| * | Newport Trust Company | FIDELITY ADVISOR REAL ESTATE INCOME-CLASS I | ** | 46,902 |
| * | Newport Trust Company | FIDELITY BLUE CHIP GROWTH FD 312 | ** | 240,234 |
| * | Newport Trust Company | FIDELITY CAPITAL & INC | ** | 38,376 |
| * | Newport Trust Company | FIDELITY DIVERSIFIED INT | ** | 47,776 |
| * | Newport Trust Company | FIDELITY DIVIDEND GROWTH | ** | 211,906 |
| * | Newport Trust Company | FIDELITY EQUITY-INC | ** | 129,083 |
| * | Newport Trust Company | FIDELITY EQUITY DIVIDEND INCOME FUND | ** | 169,175 |
| * | Newport Trust Company | FIDELITY EUROPE | ** | 38,944 |
| * | Newport Trust Company | FIDELITY INDEPENDENCE | ** | 67,696 |
| * | Newport Trust Company | FIDELITY INTL DISCOVERY | ** | 27,358 |
| * | Newport Trust Company | FIDELITY LOW-PRICED STK | ** | 80,039 |
| * | Newport Trust Company | FIDELITY MAGELLAN | ** | 48,652 |
| * | Newport Trust Company | FIDELITY NEW MARKETS INC | ** | 62,038 |
| * | Newport Trust Company | FIDELITY SEL BIOTECH | ** | 40,259 |
| * | Newport Trust Company | FIDELITY STRATEGIC INC (FADM.X 4/27/18) | ** | 211,553 |
| * | Newport Trust Company | FIDELTY TOTAL BOND FUND | ** | 122,291 |
| * | Newport Trust Company | FMI INTERNATIONAL FUND | ** | 37,330 |
| * | Newport Trust Company | FMI INTERNATIONAL FUND-INST | ** | 37,468 |
| * | Newport Trust Company | FPA CRESCENT PORT | ** | 21,929 |
| * | Newport Trust Company | FRANKLIN GLOBAL DISCOVERY Z | ** | 40,844 |
| * | Newport Trust Company | GATEWAY FUND Y | ** | 25,100 |
| * | Newport Trust Company | GOLDMAN SACHS GROWTH OPP I | ** | 32,665 |
| * | Newport Trust Company | GOLDMAN SACHS MIDCAP VALUE | ** | 29,214 |

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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | GRANDEUR PEAK GL OPPOR-INV | ** | 129,996 |
| * | Newport Trust Company | GUGGENHEIM MACRO OPPORTUNITIES FUND INSTL | ** | 26,054 |
| * | Newport Trust Company | GUGGENHEIM TOTAL RETURN BOND FUND INSTL | ** | 5,899 |
| * | Newport Trust Company | HARBOR DIV INT ALL CAP-INST | ** | 28,989 |
| * | Newport Trust Company | HARDING LOEVNER GLOBAL EQ-IS | ** | 32,125 |
| * | Newport Trust Company | HARDING LOEVNER INTL EQTY - IN | ** | 40,783 |
| * | Newport Trust Company | INVESCO CHARTER A | ** | 11,030 |
| * | Newport Trust Company | INVESCO EQUITY AND INCOME FUND A | ** | 2,920 |
| * | Newport Trust Company | INVESCO TECHNOLOGY INV | ** | 4,265 |
| * | Newport Trust Company | JANUS HENDERSON ENTERPRISE FUND T SHARES | ** | 14,082 |
| * | Newport Trust Company | JANUS HENDERSON GLOBAL RESEARCH FUND T SHARES | ** | 8,531 |
| * | Newport Trust Company | JPMORGAN GLOBAL BOND OPPORT-I | ** | 20,887 |
| * | Newport Trust Company | LAZARD EMERGING MKTS POER IN | ** | 117,146 |
| * | Newport Trust Company | LAZARD GLOBAL INFRASTRUCTURE INST | ** | 25,955 |
| * | Newport Trust Company | LEGG MASON GLOBAL ASSET MANAGEMENT TRUST | ** | 19,116 |
| * | Newport Trust Company | LORD ABBETT DEVELOPING GR-F | ** | 13,234 |
| * | Newport Trust Company | LORD ABBETT SHRT DUR INC-R4 | ** | 154,991 |
| * | Newport Trust Company | MANNING & NAPIER RAINIER INTL DISCOVERY-I | ** | 29,010 |
| * | Newport Trust Company | MATTHEWS ASIA PACIFIC EQUITY INC | ** | 34,246 |
| * | Newport Trust Company | METRO WEST TOTAL RET I | ** | 67,989 |
| * | Newport Trust Company | NEUBERGER BER FOCUS INV | ** | 11,850 |
| * | Newport Trust Company | OAKMARK INTERNATIONAL I | ** | 24,752 |
| * | Newport Trust Company | OAKMARK INTL SMALL CAP I | ** | 29,950 |
| * | Newport Trust Company | PARNASSUS EQUITY INCOME FUND I | ** | 61,324 |
| * | Newport Trust Company | PIMCO HIGH-YIELD INSTL | ** | 4,112 |
| * | Newport Trust Company | PIMCO HIGH YIELD FUND I-2 | ** | 73,535 |
| * | Newport Trust Company | PIMCO INCOME FUNDS INST | ** | 134,068 |
| * | Newport Trust Company | PIMCO LOW DURATION INCOME FUND INSTL | ** | 20,135 |
| * | Newport Trust Company | PIMCO TOTAL RETURN A | ** | 52,555 |
| * | Newport Trust Company | PIMCO TOTAL RETURN FUND I-2 | ** | 42,504 |
| * | Newport Trust Company | POPLAR FOREST PARTNERS-INST | ** | 56,556 |
| * | Newport Trust Company | PRIMECAP ODYSSEY AGGR GROWTH | ** | 145,847 |
| * | Newport Trust Company | PRIMECAP ODYSSEY GROWTH | ** | 26,191 |
| * | Newport Trust Company | PRIMECAP ODYSSEY STOCK FUND | ** | 16,310 |
| * | Newport Trust Company | PRINCIPAL MIDCAP INST | ** | 50,229 |
| * | Newport Trust Company | RIVERNORTH/DOUBLELINE STRA-I | ** | 69,453 |
| * | Newport Trust Company | ROYCE PREMIER | ** | 21,747 |
| * | Newport Trust Company | RYDEX INVERSE S&P 500 INV | ** | 6,325 |
| * | Newport Trust Company | SCHWAB DIVIDEND EQUITY - SELECT | ** | 297,899 |
| * | Newport Trust Company | SCHWAB MARKETTRACK ALLEQ | ** | 22,683 |
| * | Newport Trust Company | SOUND SHORE | ** | 24,418 |
| * | Newport Trust Company | T ROWE PRICE EMERGING MKT ST | ** | 33,135 |
| * | Newport Trust Company | T. ROWE PRICE CAP APPREC | ** | 211,334 |
| * | Newport Trust Company | T. ROWE PRICE COMMUNICATIONS & TECHNOLOGY | ** | 21,409 |
| * | Newport Trust Company | TEMPLETON GLOBAL BOND A | ** | 10,381 |
| * | Newport Trust Company | THIRD AVENUE INTERNATIONAL VALUE FUND | ** | 15,551 |
| * | Newport Trust Company | THIRD AVENUE VALUE | ** | 45,317 |
| * | Newport Trust Company | TOUCHSTONE ARBITRAGE INST | ** | 25,575 |
| * | Newport Trust Company | USAA PRECIOUS METALS & MINERALS | ** | 7,968 |
| * | Newport Trust Company | VANGUARD 500 INDEX ADM | ** | 235,349 |
| * | Newport Trust Company | VANGUARD EXTMKTIDX | ** | 291,485 |
| * | Newport Trust Company | VANGUARD HEALTH CARE | ** | 21,983 |
| * | Newport Trust Company | VANGUARD INTL GR | ** | 16,161 |
| * | Newport Trust Company | VANGUARD TOT STK | ** | 162,312 |
| * | Newport Trust Company | VANGUARD VALUE INDEX ADM | ** | 51,672 |

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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | VOYA GLOBAL REAL ESTATE FUND CLASS A | ** | 62,781 |
| * | Newport Trust Company | VOYA REAL ESTATE FUND CLASS A | ** | 69,543 |
| * | Newport Trust Company | WASATCH CORE GROWTH | ** | 23,048 |
| * | Newport Trust Company | WASATCH INTERNATIONAL GROWTH | ** | 12,949 |
| * | Newport Trust Company | WELLS FARGO OPPORTUNITY FUND - CL A | ** | 158,369 |
| * | Newport Trust Company | WESTERN ASSET CORE PLUS BOND FUND I | ** | 165,237 |
| * | Newport Trust Company | WESTERN AST MACRO OPP-I | ** | 26,387 |
| * | Newport Trust Company | WESTWOOD INCOME OPP INSTL CLASS | ** | 26,637 |
| * | Newport Trust Company | WILLIAM BLAIR INTL GROWTH I | ** | 145,541 |
| * | Newport Trust Company | DJ WILSHIRE INTL REAL ESTATE | ** | 136,573 |
| * | Newport Trust Company | ENERGY SELECT SECTOR SPDR | ** | 284,488 |
| * | Newport Trust Company | ETFMG PRIME CYBER SECURITY ETF | ** | 3,164 |
| * | Newport Trust Company | FINANCIAL SELECT SECTOR SPDR | ** | 77,478 |
| * | Newport Trust Company | FIRST TRUST DJ GL SEL DVD | ** | 15,672 |
| * | Newport Trust Company | FIRST TRUST LARGE CAP CORE A | ** | 70,833 |
| * | Newport Trust Company | FIRST TRUST LARGE CAP VALUE ALPHADEX FUND | ** | 16,389 |
| * | Newport Trust Company | FIRST TRUST LOW DURATION OPP | ** | 10,328 |
| * | Newport Trust Company | FIRST TRUST MID CAP CORE ALP | ** | 15,773 |
| * | Newport Trust Company | FIRST TRUST NORTH AMERICAN E | ** | 18,174 |
| * | Newport Trust Company | FIRST TRUST SMALL CAP CORE A | ** | 14,069 |
| * | Newport Trust Company | FIRST TRUST VALUE LINE DIVIDEND INDEX FUND | ** | 11,881 |
| * | Newport Trust Company | FT-PREFERRED SECUR & INC ETF | ** | 19,810 |
| * | Newport Trust Company | GUGGENHEIM S&P 500 EQUAL WEIGHT(RSP 4/09/18) | ** | 37,381 |
| * | Newport Trust Company | HEALTH CARE SELECT SECTOR SPDR | ** | 109,964 |
| * | Newport Trust Company | INVESCO DB COMMODITY INDEX T | ** | 416,546 |
| * | Newport Trust Company | INVESCO DB PRECIOUS METALS F | ** | 94,147 |
| * | Newport Trust Company | INVESCO EMERGING MARKETS SOV | ** | 671,001 |
| * | Newport Trust Company | INVESCO QQQ TRUST SERIES 1 | ** | 462,140 |
| * | Newport Trust Company | INVESCO S&P 500 QUALITY ETF | ** | 25,974 |
| * | Newport Trust Company | INVESCO SENIOR LOAN ETF | ** | 18,432 |
| * | Newport Trust Company | ISHARES 1-3 YEAR TREASURY BOND | ** | 13,416 |
| * | Newport Trust Company | ISHARES CHINA LARGE-CAP ETF | ** | 23,916 |
| * | Newport Trust Company | ISHARES CORE MSCI EMERGING | ** | 85,862 |
| * | Newport Trust Company | ISHARES CORE S&P MID-CAP ETF | ** | 415,998 |
| * | Newport Trust Company | ISHARES CORE S&P SMALL-CAP ETF | ** | 129,194 |
| * | Newport Trust Company | ISHARES CORE U.S. AGGREGATE BOND ETF | ** | 25,146 |
| * | Newport Trust Company | ISHARES EDGE MSCI MIN VOL EAFE | ** | 54,735 |
| * | Newport Trust Company | ISHARES EDGE MSCI MIN VOL USA | ** | 59,853 |
| * | Newport Trust Company | ISHARES GLOBAL ENERGY ETF | ** | 29,506 |
| * | Newport Trust Company | ISHARES MBS ETF | ** | 15,988 |
| * | Newport Trust Company | ISHARES MICRO-CAP ETF | ** | 185,199 |
| * | Newport Trust Company | ISHARES MSCI ALL COUNTRY ASIA | ** | 219,992 |
| * | Newport Trust Company | ISHARES MSCI EAFE ETF | ** | 596,932 |
| * | Newport Trust Company | ISHARES MSCI EUROZONE ETF | ** | 14,446 |
| * | Newport Trust Company | ISHARES MSCI JAPAN ETF | ** | 36,617 |
| * | Newport Trust Company | ISHARES NASDAQ BIOTECHNOLOGY ETF | ** | 172,540 |
| * | Newport Trust Company | ISHARES PHLX SEMICONDUCTOR ETF | ** | 12,736 |
| * | Newport Trust Company | ISHARES RUSSELL 1000 GROWTH ETF | ** | 141,145 |
| * | Newport Trust Company | ISHARES RUSSELL 1000 VALUE ETF | ** | 52,098 |
| * | Newport Trust Company | ISHARES RUSSELL 2000 ETF | ** | 243,631 |
| * | Newport Trust Company | ISHARES RUSSELL MID-CAP ETF | ** | 77,216 |
| * | Newport Trust Company | ISHARES S&P 500 GROWTH ETF | ** | 68,746 |
| * | Newport Trust Company | ISHARES S&P 500 VALUE ETF | ** | 134,232 |
| * | Newport Trust Company | ISHARES SELECT DIVIDEND ETF | ** | 173,268 |
| * | Newport Trust Company | ISHARES SILVER TRUST ISHARES | ** | 120,613 |

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**SHCEDULE H, LINE 4I**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | |
|---|---|---|---|---|
| * | Newport Trust Company | ISHARES TIPS BOND ETF | ** | 163,363 |
| * | Newport Trust Company | ISHARES U.S. FINANCIALS ETF | ** | 14,332 |
| * | Newport Trust Company | ISHARES US PREFERRED STOCK ETF | ** | 19,758 |
| * | Newport Trust Company | ISHARES US REAL ESTATE ETF | ** | 102,154 |
| * | Newport Trust Company | JPMORGAN ALERIAN MLP INDEX | ** | 26,096 |
| * | Newport Trust Company | PIMCO ENHANCED SHORT MATURITY ACTIVE ETF | ** | 20,617 |
| * | Newport Trust Company | PROSHARES S&P 500 DIVIDENDS ARISTOCRATS ETF | ** | 22,926 |
| * | Newport Trust Company | REAL ESTATE SELECT SECT SPDR | ** | 12,847 |
| * | Newport Trust Company | SCHWAB EMERGING MARKETS EQUI | ** | 2,123 |
| * | Newport Trust Company | SCHWAB FUNDAMENTAL SMALL CAP | ** | 37,824 |
| * | Newport Trust Company | SCHWAB INTERNATIONAL SMALL CAP EQUITY | ** | 18,791 |
| * | Newport Trust Company | SCHWAB INTL EQUITY ETF | ** | 6,337 |
| * | Newport Trust Company | SCHWAB U.S. LARGE-CAP VALUE | ** | 8,693 |
| * | Newport Trust Company | SCHWAB US AGGREGATE BOND ETF | ** | 20,920 |
| * | Newport Trust Company | SCHWAB US BROAD MARKET | ** | 14,323 |
| * | Newport Trust Company | SCHWAB US MID CAP ETF | ** | 27,807 |
| * | Newport Trust Company | SCHWAB US REIT ETF | ** | 2,123 |
| * | Newport Trust Company | SCHWAB US SMALL CAP | ** | 4,254 |
| * | Newport Trust Company | SCHWAB US TIPS ETF | ** | 2,716 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS INTERMEDIATE TERM | ** | 57,628 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS INTERNATIONAL CORP | ** | 2,863 |
| * | Newport Trust Company | SPDR BLOOMBERG BARCLAYS ST HIGH YIELD BOND | ** | 17,914 |
| * | Newport Trust Company | SPDR DOUBLELINE TR TACT ETF | ** | 63,037 |
| * | Newport Trust Company | SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST | ** | 277,066 |
| * | Newport Trust Company | SPDR GOLD TRUST GOLD SHS | ** | 347,704 |
| * | Newport Trust Company | SPDR S&P 500 ETF TRUST | ** | 690,100 |
| * | Newport Trust Company | SPDR S&P BANK ETF | ** | 9,941 |
| * | Newport Trust Company | SPDR S&P HOMEBUILDERS | ** | 70,506 |
| * | Newport Trust Company | SPDR S&P MIDCAP 400 EFT TRUST | ** | 69,427 |
| * | Newport Trust Company | SPDR S&P REGIONAL BANKING ETF | ** | 30,014 |
| * | Newport Trust Company | TECHNOLOGY SELECT SECTOR SPDR | ** | 127,900 |
| * | Newport Trust Company | VANECK VECTORS GOLD MINERS | ** | 275,836 |
| * | Newport Trust Company | VANGUARD ENERGY ETF | ** | 27,211 |
| * | Newport Trust Company | VANGUARD FTSE DEVELOPED MARKETS ETF | ** | 205,459 |
| * | Newport Trust Company | VANGUARD FTSE EMERGING MARKET | ** | 418,056 |
| * | Newport Trust Company | VANGUARD FTSE EUROPEAN ETF | ** | 530,694 |
| * | Newport Trust Company | VANGUARD FTSE PACIFIC ETF | ** | 7,727 |
| * | Newport Trust Company | VANGUARD GLBL EX-US REAL EST | ** | 6,050 |
| * | Newport Trust Company | VANGUARD MID-CAP ETF | ** | 69,806 |
| * | Newport Trust Company | VANGUARD REAL ESTATE ETF | ** | 49,705 |
| * | Newport Trust Company | VANGUARD S&P 500 ETF | ** | 228,610 |
| * | Newport Trust Company | VANGUARD S&P SMALL-CAP 600 E | ** | 14,354 |
| * | Newport Trust Company | VANGUARD SHORT-TERM TIPS | ** | 43,352 |
| * | Newport Trust Company | VANGUARD SHORT TERM BOND ETF | ** | 82,106 |
| * | Newport Trust Company | VANGUARD SMALL- CAP ETF | ** | 40,202 |
| * | Newport Trust Company | VANGUARD SMALL CAP VALUE ETF | ** | 80,199 |
| * | Newport Trust Company | VANGUARD TOTAL STOCK MARKET ETF | ** | 66,292 |
| * | Newport Trust Company | WISDOMTREE EMRG MRKTS HIGH | ** | 80,088 |
| * | Newport Trust Company | WISDOMTREE EUROPE HEDGED EQU | ** | 571,988 |
| * | Newport Trust Company | WISDOMTREE INTERNATIONAL DIV EX | ** | 329,232 |
| * | Newport Trust Company | WISDOMTREE INTL S/C DVD FUND | ** | 26,880 |
| * | Newport Trust Company | WISDOMTREE JAP S/C DVD FUND | ** | 46,408 |
| * | Newport Trust Company | WISDOMTREE JAPAN DIVIDEND FUND | ** | 115,338 |
| * | Newport Trust Company | WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND | ** | 5,262 |
| * | Newport Trust Company | WISDOMTREE US MIDCAP DIVIDEND | ** | 37,397 |

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**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT DECEMBER 31, 2017**

| | | | | | |
|---|---|---|---|---|---|
| * | Newport Trust Company | WISDOMTREE US SMALLCAP DIVIDEND | | ** | 13,654 |
| * | Newport Trust Company | XTRACKERS HARVEST CSI 500 CHINA A-SHARES ETF | | ** | 6,968 |
| * | Newport Trust Company | XTO ENERGY INC | | ** | 104,140 |
| * | Newport Trust Company | EXXON MOBIL CORPORATION | | ** | 99,766 |
| * | Newport Trust Company | CHEVRON CORP | | ** | 129,185 |
| * | Newport Trust Company | STANFORD UNIVERSITY | | ** | 51,740 |
| * | Newport Trust Company | PRECISION CASTPARTS CORP | | ** | 75,257 |
| * | Newport Trust Company | CITY NATIONAL CORP | | ** | 107,122 |
| * | Newport Trust Company | GENERAL ELEC CAP CORP | | ** | 104,924 |
| * | Newport Trust Company | MICROSOFT CORP | | ** | 99,632 |
| * | Newport Trust Company | EXXON MOBIL CORPORATION | | ** | 49,888 |
| * | Newport Trust Company | WELLS FARGO & COMPANY | | ** | 106,246 |
| * | Newport Trust Company | ORACLE CORP | | ** | 101,722 |
| * | Newport Trust Company | LPM CORP | | ** | 101,392 |
| * | Newport Trust Company | APPLE INC | | ** | 88,977 |
| * | Newport Trust Company | ENERGY TRANSFER PARTNERS LP | | ** | 2,150 |
| * | Newport Trust Company | AMERICAN INTERNATIONAL GROUP WTS | | ** | 815 |
| * | Newport Trust Company | TIDEWATER INC WT A | | ** | 12 |
| * | Newport Trust Company | TIDEWATER INC WT B | | ** | 11 |
| * | Newport Trust Company | LENDERS FUNDING LLC 12% 12/31/2013 | | ** | 616,109 |
| * | Newport Trust Company | LENDERS FUNDING LLC 12% 12/31/2013 | | ** | 179,916 |
| * | Newport Trust Company | FUNDAMENTAL CREDIT RECOVERY FUND LP | | ** | 10,049 |
| | | | Total Investments | | 91,984,205 |
| * | Newport Trust Company | CASH AND EQUIVALENTS | | ** | 9,441,883 |
| * | Participant Loans | 4.25% - 10.50% | | -0- | 1,073,777 |
| | | | Total | | $ 102,499,865 |

* A party-in-interest as defined by ERISA

** Cost omitted for participant directed investments