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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CMBS PROFIT SHARING 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

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)

CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

223 N. FIRST AVE. #201
ARCADIA, CA 91006

2b Employer Identification Number (EIN)
45-4468735

2c Plan Sponsor's telephone number
626-821-1411

2d Business code (see instructions)
621111

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	LAURA TIERNEY
	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
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	334
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)**	268
a(2) Total number of active participants at the end of the plan year	**6a(2)**	323
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	66
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	390
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	390
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	370
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	19
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 2F 2G 2J 2K 2R 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

(1)	[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)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

D Employer Identification Number (EIN)
45-4468735

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN UNITED LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
35-0145825	60895	K0018	0	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	2687716
c	Additions: (1) Contributions deposited during the year	7c(1)	65158		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	9820		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below) ▶	7c(5)	0		
	(6) Total additions			7c(6)	74978
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2762694
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	50569		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below) ▶ SALE OF ASSETS	7e(4)	2712125		
	(5) Total deductions			7e(5)	2762694
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

D Employer Identification Number (EIN)
45-4468735

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

MATRIX TRUST COMPANY

75-3182674

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

MSCS FINANCIAL SERVICES

33-1151291

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

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

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)

BURNHAM GIBSON FINANCIAL GROUP INC.

2050 MAIN STREET, SUITE 510
IRVINE, CA 92614

(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 50	NONE	66317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(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?
15 16 17 36 37 38 50	NONE	8981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

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

A Name of plan
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

D Employer Identification Number (EIN)
45-4468735

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): GARTMORE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	2422201

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

D Employer Identification Number (EIN)
45-4468735

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	0	2850
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1431583	1508994
(2) Participant contributions	1b(2)	0	32850
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15094	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	532608	598539
(9) Value of interest in common/collective trusts	1c(9)		2422201
(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)	14353137	18707076
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2687716	
(15) Other	1c(15)	11439776	13920264

			(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	30459914	37192774
	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	30459914	37192774

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)	1508994	
	(B) Participants	2a(1)(B)	1036968	
	(C) Others (including rollovers)	2a(1)(C)	2275	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2548237
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	26279	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		26279
	(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)	731597	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		731597
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(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)		29958
(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)		2572491
c Other income	2c		1972294
d Total income. Add all **income** amounts in column (b) and enter total	2d		7880856
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1021603	
(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)		1021603
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)	126393	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		126393
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1147996
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6732860
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [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: CLIFTONLARSONALLENLLP **(2)** EIN: 41-0746749

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		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CALIFORNIA MEDICAL BUSINESS SERVICES, LLC

D Employer Identification Number (EIN)
45-4468735

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): 42-1558009

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: _____% 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):

CMBS PROFIT SHARING 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2017 AND 2016

CliftonLarsonAllen LLP

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

CMBS PROFIT SHARING 401(K) PLAN
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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Investment Committee
CMBS Profit Sharing 401(k) Plan
Arcadia, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CMBS Profit Sharing 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Matrix Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Matrix Trust Company holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2017 and 2016, that the information provided to the Plan administrator by the custodian 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 – Supplemental Schedule

The supplemental schedule of assets (held at end of year) as of December 31, 2017, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) 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 this supplemental schedule.

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 schedule, other than that derived from the information certified by the custodian, 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 ERISA.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Phoenix, Arizona
October 11, 2018

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016

	2017	2016
ASSETS		
INVESTMENTS (at Fair Value)		
Cash and Money Market Funds	$ 2,850	$ 15,094
Collective Fund	2,422,201	2,687,716
Mutual Funds	18,707,076	14,353,137
Self Directed Brokerage Accounts	13,920,264	11,439,776
Total Investments	35,052,391	28,495,723
RECEIVABLES		
Employee 401(k) Deferral Contributions	32,850	-
Employer Match Contributions	1,508,994	1,431,583
Notes Receivable from Participants	598,539	532,608
Total Receivables	2,140,383	1,964,191
NET ASSETS AVAILABLE FOR BENEFITS	$ 37,192,774	$ 30,459,914

See accompanying Notes to Financial Statements.

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 4,574,743	$ 1,095,909
Interest and Dividends	731,597	739,306
Total Investment Income	5,306,340	1,835,215
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	26,279	22,458
CONTRIBUTIONS		
Employee 401(k) Deferral	1,036,968	922,098
Employer	1,508,994	1,431,601
Rollover	2,275	-
Total Contributions	2,548,237	2,353,699
Total Additions	7,880,856	4,211,372
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	1,021,603	1,839,222
ADMINISTRATIVE EXPENSES	126,393	119,088
Total Deductions	1,147,996	1,958,310
NET INCREASE	6,732,860	2,253,062
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	30,459,914	28,206,852
End of Year	$ 37,192,774	$ 30,459,914

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of CMBS Profit Sharing 401(k) Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan originally effective January 1, 1995, for employees of California Medical Business Services, LLC and related employers, The Hill Medical Corporation and Arcadia Radiology Medical Group, Inc. (collectively, the Company). The Plan has been amended throughout the years to comply with tax legislation and most recently restated effective January 1, 2017. The Plan was amended effective January 1, 2016 to increase the auto-enrollment percentage. The Plan was also amended effective April 1, 2017 to allow for in-plan Roth transfers. The Plan excludes leased employees, reclassified employees, nonresident aliens, and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Eligibility

Employees are eligible to participate in the deferral component of the Plan once they have attained the age of 21 and completed 90 days of service. Participants are eligible to enter the deferral component of the Plan on the first day of each Plan year quarter following the date eligibility requirements are met.

Participants are eligible for the profit sharing contribution and matching contribution components of the Plan once they attain the age of 21, complete one year of service with a minimum of 500 hours, and are employed on the last day of the Plan year. Participants are eligible to enter the matching and profit sharing components of the Plan on the first day of the first and of the seventh month of the Plan year following the date eligibility requirements are met.

Contributions

The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pre-tax 401(k) or Roth contributions to the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation, and their contributions invested in the designated default fund until changed by the participant. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

The Company may, at its discretion, elect to make a qualified matching contribution or profit sharing contribution to the Plan. For the years ended December 31, 2017 and 2016, the Company profit sharing contribution was $1,508,994 and $1,431,601, respectively. There were no Company matching contributions for the years ended December 31, 2017 and 2016.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company matching and profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or permanent disability.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at the prime rate plus one percentage point. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 59½ and has been a participant for at least 5 years and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between $1,000 and $5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeited Accounts

Forfeited nonvested accounts are first used to reduce administrative expenses and then are used to reduce future Company contributions. Forfeited nonvested accounts as of December 31, 2017 and 2016, totaled approximately $59,000 and $42,000, respectively. The forfeiture balances at December 31, 2017 and 2016 were used to offset the employer contributions receivable as of December 31, 2017 and 2016, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2017 and 2016.

Benefit Payments

Benefits are recorded when paid.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments are charged directly to the participant's account and are included in administrative expense. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2018, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the custodian of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments and notes receivables on the accompanying statements of net assets available for benefits as of December 31, 2017 and 2016, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2017.

NOTE 4 FAIR VALUE OF INVESTMENTS

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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market 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 valuation methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Valued based on cost, which approximates fair value.

Collective Fund: Valued at the net asset value (NAV) of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Mutual Funds and Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end 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.

Self-Directed Brokerage Accounts: Self-directed brokerage accounts consist of mutual funds, common stock, exchange traded funds and cash equivalents that are valued on the basis of readily determinable market prices.

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2017			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ 2,850	$ -	$ -	$ 2,850
Collective Fund	-	2,422,201	-	2,422,201
Mutual Funds	18,707,076	-	-	18,707,076
Self Directed Brokerage Accounts	13,920,264	-	-	13,920,264
Total Investments at Fair Value	$ 32,630,190	$ 2,422,201	$ -	$ 35,052,391

	2016			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ 15,094	$ -	$ -	$ 15,094
Collective Fund	-	2,687,716	-	2,687,716
Mutual Funds	14,353,137	-	-	14,353,137
Self Directed Brokerage Accounts	11,439,776	-	-	11,439,776
Total Investments at Fair Value	$ 25,808,007	$ 2,687,716	$ -	$ 28,495,723

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100% vested in their Company contributions.

NOTE 7 PLAN TAX STATUS

The Plan is placing reliance on an opinion letter dated March 31, 2014, received from the IRS on the prototype plan indicating that the Plan is qualified under Section 401 of the IRC and is therefore not subject to tax under current income tax law. The prototype plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Matrix Trust Company is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third-party administrator of $126,392 and $119,088 which was not covered by revenue sharing for the years ended December 31, 2017 and 2016, respectively. The Plan Sponsor pays directly any other fees related to the Plan’s operations.

CMBS PROFIT SHARING 401(K) PLAN
E.I.N. 45-4468735 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
	Various	Broadridge Matrix Trust Company (see attached statement)		$ 35,650,930

***Cost omitted for participant-directed accounts*

Matrix Trust Company

Portfolio Appraisal

CMBS Profit Sharing 401(k) Plan

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CONSOLIDATED

December 31, 2017

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MONEY MARKET											
fdix.o	603.430	FDIC Insured Deposit Account	1.00	603.43	1.00	603.43	0.0	0.00	0.00	0.00	0.0
bdpx.o	119,509.230	Morgan Stanley Bank Deposit Program	1.00	119,509.23	1.00	119,509.23	0.3	0.00	0.00	0.00	0.0
rbdx.o	22,285.130	RBC Bank Deposit Program	1.00	22,285.13	1.00	22,285.13	0.1	0.00	0.00	0.00	0.0
rmgx.x	14,072.160	UBS RMA Government MMK Fund	1.00	14,072.16	1.00	14,072.16	0.0	0.00	0.00	0.00	0.0
				156,469.95		156,469.95	0.4	0.00	0.00	0.00	0.0
STOCKS											
abaxOLD	44.000	Abaxis Inc (acq/del 8/01/18)	43.94	1,933.48	49.52	2,178.88	0.0	245.40	12.69	0.00	0.0
000375204	881.000	Abb Ltd Spons ADR	23.93	21,081.27	26.82	23,628.42	0.1	2,547.15	12.08	86.34	0.4
abbv	587.000	Abbvie Inc	60.34	35,420.17	96.71	56,768.77	0.2	21,348.60	60.27	0.00	0.0
achc	68.000	Acadia Healthcare Co Inc	44.37	3,017.22	32.63	2,218.84	0.0	-798.38	-26.46	0.00	0.0
adbe	61.000	Adobe Inc	144.14	8,792.78	175.24	10,689.64	0.0	1,896.86	21.57	0.00	0.0
asix	11.000	AdvanSix Inc	13.17	144.82	42.07	462.77	0.0	317.95	219.54	0.00	0.0
aes	161.000	Aes Corp	11.33	1,824.03	10.83	1,743.63	0.0	-80.40	-4.41	0.00	0.0
aet	29.000	Aetna Inc	86.99	2,522.83	180.39	5,231.31	0.0	2,708.48	107.36	0.58	0.0
eads.f	150.000	Airbus Group SE	85.16	12,774.70	99.67	14,949.96	0.0	2,175.26	17.03	193.35	1.3
akam	60.000	Akamai Technologies	47.44	2,846.24	65.04	3,902.40	0.0	1,056.16	37.11	0.00	0.0
010199305	73.000	Akzo Nobel Sponsored ADR NV	31.07	2,268.01	29.14	2,127.22	0.0	-140.79	-6.21	109.87	5.2
alxn	16.000	Alexion Pharmaceutical	139.13	2,226.10	119.59	1,913.44	0.0	-312.66	-14.05	0.00	0.0
015393101	39.000	Alfa Laval AB-Unspon Adr	24.13	940.97	23.59	920.01	0.0	-20.96	-2.23	18.64	2.0
baba	242.000	Alibaba Group Holding-Sp ADR	128.50	31,097.43	172.43	41,728.06	0.1	10,630.63	34.18	0.00	0.0
all	44.000	Allstate Corp	73.01	3,212.52	104.71	4,607.24	0.0	1,394.72	43.42	58.96	1.3
googl	75.000	Alphabet Inc CL A	567.27	42,545.36	1,053.40	79,005.00	0.2	36,459.64	85.70	0.00	0.0
goog	47.000	Alphabet Inc Cl C	640.67	30,111.54	1,046.40	49,180.80	0.1	19,069.26	63.33	0.00	0.0
mo	88.000	Altria Group Inc	54.02	4,754.15	71.41	6,284.08	0.0	1,529.93	32.18	281.60	4.5
amzn	262.000	Amazon Com Inc	767.82	201,169.13	1,169.47	306,401.14	0.9	105,232.01	52.31	0.00	0.0
aep	61.000	American Electric Power Co	58.49	3,568.00	73.57	4,487.77	0.0	919.77	25.78	89.06	2.0
axp	724.332	American Express Co.	79.31	57,447.00	99.31	71,933.37	0.2	14,486.37	25.22	369.41	0.5
aig	63.000	American International Group	52.76	3,323.85	59.58	3,753.54	0.0	429.69	12.93	37.80	1.0
ara	170.000	American Renal Associates	14.49	2,463.44	17.40	2,958.00	0.0	494.56	20.08	0.00	0.0
amt	321.000	American Tower REIT Inc	96.43	30,955.05	142.67	45,797.07	0.1	14,842.02	47.95	0.00	0.0
amp	25.000	Ameriprise Financial Inc	141.05	3,526.25	169.47	4,236.75	0.0	710.50	20.15	8.25	0.2
amgn	73.685	Amgen Inc	158.93	11,710.87	173.90	12,813.89	0.0	1,103.02	9.42	0.00	0.0
andvOLD	51.493	Andeavor (mpc 10/01/18)	87.72	4,517.02	114.34	5,887.71	0.0	1,370.69	30.34	18.02	0.3
03524a108	241.000	Anheuser Busch Inbev	112.13	27,024.53	111.56	26,885.96	0.1	-138.57	-0.51	0.00	0.0
anik	121.000	Anika Therapeutics	55.99	6,775.04	53.91	6,523.11	0.0	-251.93	-3.72	0.00	0.0
nly	738.975	Annaly Capital Management Inc	11.25	8,311.64	11.89	8,786.42	0.0	474.78	5.71	347.32	4.0
anss	24.000	Ansys Inc.	123.49	2,963.71	147.59	3,542.16	0.0	578.45	19.52	0.00	0.0
ari	210.210	Apollo Commercial Real Estat	18.85	3,961.69	18.45	3,878.38	0.0	-83.31	-2.10	0.00	0.0
aapl	1,591.789	Apple Inc	103.55	164,822.97	169.23	269,378.42	0.8	104,555.45	63.43	0.00	0.0
adm	51.000	Archer Daniels Midland	43.87	2,237.21	40.08	2,044.08	0.0	-193.13	-8.63	18.87	0.9
apam	72.000	Artisan Partners Asset Manag	31.03	2,234.45	39.50	2,844.00	0.0	609.55	27.28	0.00	0.0
04338x102	33.000	Aryzta Ag-Unspon ADR	15.08	497.48	19.82	654.06	0.0	156.58	31.47	0.00	0.0
asml	52.000	Asml Holding Nv	132.50	6,889.84	173.82	9,038.64	0.0	2,148.80	31.19	0.00	0.0
azn	491.000	Astrazeneca Plc Sponsored Adr	33.96	16,675.38	34.70	17,037.70	0.0	362.32	2.17	638.30	3.7
t	200.000	AT&T Inc	37.22	7,444.75	38.88	7,776.00	0.0	331.25	4.45	264.00	3.4
05382a104	152.000	Aviva PLC ADR	13.81	2,098.42	13.78	2,094.56	0.0	-3.86	-0.18	0.00	0.0
bmi	74.000	Badger Meter Inc.	46.23	3,420.65	47.80	3,537.20	0.0	116.55	3.41	80.66	2.3
056752108	9.000	Baidu Inc	238.57	2,147.12	234.21	2,107.89	0.0	-39.23	-1.83	0.00	0.0
05845r306	71.000	Balfour Beatty Plc-Spon ADR	7.23	513.33	8.05	571.55	0.0	58.22	11.34	0.00	0.0
bbva	1,505.000	Banco Bilbao Vizcaya ADR	7.98	12,005.61	8.50	12,792.50	0.0	786.89	6.55	0.00	0.0
san	3,614.000	Banco Santander Adr	6.41	23,169.10	6.54	23,635.56	0.1	466.46	2.01	1,839.53	7.8
bac	2,525.000	Bank Of America Corp	19.79	49,981.24	29.52	74,538.00	0.2	24,556.76	49.13	5,050.00	6.8
boh	50.000	Bank Of Hawaii Corp	80.58	4,029.20	85.70	4,285.00	0.0	255.80	6.35	72.00	1.7

Matrix Trust Company

Portfolio Appraisal

CMBS Profit Sharing 401(k) Plan

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CONSOLIDATED

December 31, 2017

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
bcs	327.000	Barclays Plc ADR	10.10	3,303.12	10.90	3,564.30	0.0	261.18	7.91	618.36	17.3
cudaOLD	118.000	Barracuda Networks Inc (acquired 02/12/18)	24.36	2,874.11	27.50	3,245.00	0.0	370.89	12.90	0.00	0.0
055262505	416.000	BASF AG Spons ADR	25.61	10,652.09	27.47	11,427.52	0.0	775.43	7.28	1,054.14	9.2
bax	211.000	Baxter Intl Inc	47.44	10,010.80	64.64	13,639.04	0.0	3,628.24	36.24	122.80	0.9
072730302	768.000	Bayer Ag Sponsored ADR	35.09	26,951.13	31.09	23,877.12	0.1	-3,074.01	-11.41	917.76	3.8
084670702	145.000	Berkshire Hathaway Inc Cl B	153.86	22,309.40	198.22	28,741.90	0.1	6,432.50	28.83	0.00	0.0
05545e209	20.000	BHP Billiton Plc-Adr	36.62	732.38	40.30	806.00	0.0	73.62	10.05	9.20	1.1
bhp	175.000	BHP Limited	34.90	6,107.41	45.99	8,048.25	0.0	1,940.84	31.78	112.00	1.4
biib	22.000	Biogen Inc	293.30	6,452.49	318.57	7,008.54	0.0	556.05	8.62	0.00	0.0
hawk3OLD	82.000	Blackhawk Network Holdings I (acquired 06/18/18)	43.69	3,582.17	35.65	2,923.30	0.0	-658.87	-18.39	0.00	0.0
blk	107.106	Blackrock 2001 Term Tr Inc	348.85	37,363.98	513.71	55,021.63	0.2	17,657.65	47.26	154.23	0.3
bnpqy	668.000	Bnp Paribas Adr	36.65	24,482.61	37.35	24,949.80	0.1	467.19	1.91	1,307.94	5.2
ba	16.000	Boeing Company	241.81	3,868.97	294.91	4,718.56	0.0	849.59	21.96	17.60	0.4
bokf	21.000	Bok Financial Corp	84.07	1,765.39	92.32	1,938.72	0.0	173.33	9.82	9.45	0.5
bsx	1,540.000	Boston Scientific	27.74	42,716.98	24.79	38,176.60	0.1	-4,540.38	-10.63	0.00	0.0
bp	1,327.433	Bp Plc Spons Adr	37.28	49,488.82	42.03	55,792.03	0.2	6,303.21	12.74	2,915.04	5.2
bfam	34.000	Bright Horizons Family Solut	81.36	2,766.24	94.00	3,196.00	0.0	429.76	15.54	0.00	0.0
bmy	205.635	Bristol-Myers Squibb Co	55.44	11,400.38	61.28	12,601.34	0.0	1,200.96	10.53	230.31	1.8
bti	52.000	British American Tobacco	62.54	3,252.28	66.99	3,483.48	0.0	231.20	7.11	89.49	2.6
bsftOLD	63.000	Broadsoft Inc (acq/del 2/5/19)	50.98	3,211.90	54.90	3,458.70	0.0	246.80	7.68	0.00	0.0
12803k109	472.000	Caixabank- Unspon ADR	1.65	778.80	1.55	731.60	0.0	-47.20	-6.06	33.51	4.6
cpe	128.000	Callon Petroleum Co	11.03	1,411.40	12.15	1,555.20	0.0	143.80	10.19	0.00	0.0
cm	11.000	Canadian Imperial Bank Of Commerce	87.82	966.02	97.41	1,071.51	0.0	105.49	10.92	31.93	3.0
cp	12.000	Canadian Pacific Railway	161.61	1,939.26	182.76	2,193.12	0.0	253.86	13.09	7.26	0.3
cof	36.000	Capital One Financial Corp Com	82.87	2,983.44	99.58	3,584.88	0.0	601.44	20.16	3.85	0.1
carb	126.000	Carbonite Inc	21.09	2,657.19	25.10	3,162.60	0.0	505.41	19.02	0.00	0.0
catm	70.000	Cardtronics PLC CL A	28.52	1,996.47	18.52	1,296.40	0.0	-700.07	-35.07	0.00	0.0
14365c103	27.000	Carnival PLC ADR	65.04	1,755.98	66.28	1,789.56	0.0	33.58	1.91	25.65	1.4
cbg2OLD	100.000	CBRE Group Inc (cbre 03/20/18)	26.53	2,652.55	43.31	4,331.00	0.0	1,678.45	63.28	0.00	0.0
cbs	44.000	CBS Corp Cl B	64.23	2,826.18	59.00	2,596.00	0.0	-230.18	-8.14	27.28	1.1
cdw	61.000	CDW Corp/DE	62.67	3,822.77	69.49	4,238.89	0.0	416.12	10.89	0.00	0.0
celg	109.000	Celgene Corp	113.14	12,332.23	104.36	11,375.24	0.0	-956.99	-7.76	0.00	0.0
cern	38.000	Cerner Corp	68.39	2,598.63	67.39	2,560.82	0.0	-37.81	-1.45	0.00	0.0
schw	51.000	Charles Schwab Corporation	41.05	2,093.39	51.37	2,619.87	0.0	526.48	25.15	5.20	0.2
chtr	2.000	Charter Communications New Cl A	341.86	683.71	335.96	671.92	0.0	-11.79	-1.72	0.00	0.0
cake	90.000	Cheesecake Factory Inc	40.51	3,645.90	48.18	4,336.20	0.0	690.30	18.93	0.00	0.0
cvx	421.000	Chevron Corp	110.90	46,689.53	125.19	52,704.99	0.1	6,015.46	12.88	787.27	1.5
16941m109	56.000	China Mobile Ltd ADR	51.85	2,903.46	50.54	2,830.24	0.0	-73.22	-2.52	36.79	1.3
cmg	4.000	Chipotle Mexican Grill - Cl A	300.00	1,199.99	289.03	1,156.12	0.0	-43.87	-3.66	0.00	0.0
cb	21.000	Chubb Ltd	143.75	3,018.84	146.13	3,068.73	0.0	49.89	1.65	0.00	0.0
204319107	275.000	CIE Financiere Rich-Unsp ADR	9.01	2,477.68	9.01	2,477.75	0.0	0.07	0.00	0.00	0.0
ci	16.000	Cigna Corp	132.29	2,116.56	203.09	3,249.44	0.0	1,132.88	53.52	1.60	0.0
cnk	88.000	Cinemark Holdings Inc	35.47	3,121.66	34.82	3,064.16	0.0	-57.50	-1.84	0.00	0.0
csco	656.000	Cisco Systems Inc	28.06	18,407.22	38.30	25,124.80	0.1	6,717.58	36.49	0.00	0.0
c	195.082	Citigroup Inc	51.45	10,036.79	74.41	14,516.07	0.0	4,479.29	44.63	0.00	0.0
cldr	200.000	Cloudera Inc	19.62	3,923.95	16.52	3,304.00	0.0	-619.95	-15.80	0.00	0.0
ceo	10.000	Cnooc Ltd Spd Adr	121.98	1,219.82	143.56	1,435.60	0.0	215.78	17.69	25.76	1.8
ko	252.228	Coca-Cola Company	43.12	10,875.68	45.88	11,572.22	0.0	696.54	6.40	297.63	2.6
cgnx	40.000	Cognex Corp	57.26	2,290.41	61.16	2,446.40	0.0	155.99	6.81	12.80	0.5
20030n101	255.000	Comcast Corp Cl A	32.64	8,324.26	40.05	10,212.75	0.0	1,888.49	22.69	0.00	0.0
cort	132.000	Corcept Therapeutics Inc	18.66	2,462.73	18.06	2,383.92	0.0	-78.81	-3.20	0.00	0.0
clb	34.000	Core Laboratories Nv	153.20	5,208.80	109.55	3,724.70	0.0	-1,484.10	-28.49	0.00	0.0
cost	105.000	Costco Wholesale Corp-New	153.56	16,123.87	186.12	19,542.60	0.1	3,418.73	21.20	49.88	0.3
cci	29.000	Crown Castle Intl Corp	104.27	3,023.71	111.01	3,219.29	0.0	195.58	6.47	0.00	0.0
cfr	20.000	Cullen Frost Bankers	89.81	1,796.20	94.65	1,893.00	0.0	96.80	5.39	24.80	1.3
cvs	29.000	CVS Health Corp	83.53	2,422.32	72.50	2,102.50	0.0	-319.82	-13.20	4.35	0.2

Matrix Trust Company

Portfolio Appraisal

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2017

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
233825207	115.000	Daimler Ag-Unsponsored Adr	81.91	9,419.65	84.64	9,733.03	0.0	313.38	3.33	0.00	0.0
ddai.f	9.000	Daimlerchrysler Ag	73.39	660.51	84.57	761.09	0.0	100.58	15.23	0.00	0.0
dhr	42.000	Danaher Corp Del	87.21	3,662.79	92.82	3,898.44	0.0	235.65	6.43	3.36	0.1
play	51.000	Dave & Buster's Entertainment	51.92	2,647.91	55.17	2,813.67	0.0	165.76	6.26	0.00	0.0
dal	49.000	Delta Air Lines Inc	40.00	1,960.02	56.00	2,744.00	0.0	783.98	40.00	0.00	0.0
xray	33.000	Dentsply Sirona Inc	57.82	1,908.05	65.83	2,172.39	0.0	264.34	13.85	8.91	0.4
dvn	67.000	Devon Energy Corp New	37.76	2,530.20	41.40	2,773.80	0.0	243.60	9.63	25.13	0.9
deo	9.000	Diageo Plc Sposored Adr New	135.45	1,219.03	146.03	1,314.27	0.0	95.24	7.81	19.11	1.5
dis	195.043	Disney Walt Co	90.99	17,747.76	107.51	20,969.02	0.1	3,221.26	18.15	52.66	0.3
dwdp	102.000	DowDuPont Inc	62.67	6,392.44	71.22	7,264.44	0.0	872.00	13.64	187.68	2.6
dhf	5,000.000	Dreyfus High Yield Strateg	4.28	21,400.00	3.34	16,700.00	0.0	-4,700.00	-21.96	1,950.00	11.7
273202101	149.000	East Japan Railway Co ADR	15.18	2,261.82	16.27	2,424.23	0.0	162.41	7.18	0.00	0.0
etn	46.000	Eaton Corp PLC	64.76	2,978.85	79.01	3,634.46	0.0	655.61	22.01	60.72	1.7
ebay	302.000	Ebay Inc	23.75	7,171.23	37.74	11,397.48	0.0	4,226.25	58.93	0.00	0.0
echo	127.000	Echo Global Logistics Inc	17.28	2,193.98	28.00	3,556.00	0.0	1,362.02	62.08	0.00	0.0
ecl	18.000	Ecolab Inc	131.00	2,358.01	134.18	2,415.24	0.0	57.23	2.43	6.98	0.3
eix	61.000	Edison Intl	64.85	3,955.70	63.24	3,857.64	0.0	-98.06	-2.48	64.66	1.7
ew	27.000	Edwards Lifesciences	101.14	2,730.83	112.71	3,043.17	0.0	312.34	11.44	0.00	0.0
eca	202.000	Encana Corp	10.65	2,150.99	13.33	2,692.66	0.0	541.67	25.18	65.65	2.4
29286d105	60.000	Engie ADR	17.25	1,035.09	17.17	1,029.90	0.0	-5.19	-0.50	0.00	0.0
eog	38.000	Eog Resources Inc	79.04	3,003.58	107.91	4,100.58	0.0	1,097.00	36.52	7.60	0.2
eqt	36.000	EQT Corp	63.83	2,298.00	56.92	2,049.12	0.0	-248.88	-10.83	30.60	1.5
eqr	100.748	Equity Res. Property	67.49	6,799.33	63.77	6,424.72	0.0	-374.61	-5.51	177.32	2.8
re	11.000	Everest Re Group Ltd	218.12	2,399.28	221.26	2,433.86	0.0	34.58	1.44	5.06	0.2
exls	56.000	Exlservice Holdings Inc	55.58	3,112.62	60.35	3,379.60	0.0	266.98	8.58	0.00	0.0
xom	211.748	Exxon-Mobil Corporation	90.51	19,165.25	83.64	17,710.61	0.0	-1,454.64	-7.59	258.33	1.5
fb	463.000	Facebook Inc-A	90.87	42,072.03	176.46	81,700.98	0.2	39,628.95	94.19	0.00	0.0
fico	17.000	Fair Isaac Inc	137.31	2,334.28	153.20	2,604.40	0.0	270.12	11.57	0.00	0.0
307305102	669.000	Fanuc Ltd Unsp ADR	20.53	13,736.87	24.04	16,082.76	0.0	2,345.89	17.08	0.00	0.0
fdx	25.426	Fedex Corp	150.94	3,837.72	249.54	6,344.68	0.0	2,506.96	65.32	8.39	0.1
ffin	73.000	First Finl Bankshares Inc	42.87	3,129.51	45.05	3,288.65	0.0	159.14	5.09	83.22	2.5
fslr	100.000	First Solar Inc	60.08	6,008.41	67.52	6,752.00	0.0	743.59	12.38	0.00	0.0
fisv	27.000	Fiserv Inc.	66.16	1,786.23	131.13	3,540.51	0.0	1,754.28	98.21	0.00	0.0
fnf	43.000	FNF Group	33.50	1,440.40	39.24	1,687.32	0.0	246.92	17.14	43.00	2.5
fcx	525.000	Freeport-Mcmoran Inc	18.19	9,550.63	18.96	9,954.00	0.0	403.37	4.22	1,804.95	18.1
gd	18.000	General Dynamics Corp	203.59	3,664.58	203.45	3,662.10	0.0	-2.48	-0.07	15.48	0.4
ge	1,087.000	General Electric Co	26.91	29,252.52	17.45	18,968.15	0.1	-10,284.37	-35.16	1,054.39	5.6
gm	19.352	General Motors Co	35.04	678.00	40.99	793.23	0.0	115.23	17.00	0.00	0.0
gil	46.000	Gildan Activewear Inc Cl A	30.35	1,395.95	32.30	1,485.80	0.0	89.85	6.44	0.00	0.0
gild	179.454	Gilead Sciences Inc	91.70	16,455.45	71.64	12,856.08	0.0	-3,599.36	-21.87	0.00	0.0
gsk	562.000	Glaxosmithkline Plc Ads	44.16	24,817.99	35.47	19,934.14	0.1	-4,883.85	-19.68	890.21	4.5
gs	257.952	Goldman Sachs Group Inc	170.84	44,067.73	254.76	65,715.85	0.2	21,648.12	49.12	283.75	0.4
gt	18.137	Goodyear Tire And Rubber	35.07	636.04	32.31	585.99	0.0	-50.05	-7.87	0.00	0.0
gov	314.031	Government Properties Income	18.39	5,773.47	18.54	5,822.13	0.0	48.66	0.84	0.00	0.0
ggg	69.000	Graco Inc	40.79	2,814.69	45.22	3,120.18	0.0	305.49	10.85	38.99	1.2
gww	9.000	Grainger W W	169.14	1,522.27	236.25	2,126.25	0.0	603.98	39.68	9.09	0.4
gpk	134.000	Graphic Packaging Holding Co	13.31	1,783.11	15.45	2,070.30	0.0	287.19	16.11	0.00	0.0
hal	154.631	Halliburton Company	46.13	7,132.76	48.87	7,556.83	0.0	424.07	5.95	42.52	0.6
hcsg	40.000	Healthcare Svcs Group Inc	51.59	2,063.40	52.72	2,108.80	0.0	45.40	2.20	15.20	0.7
jkhy	24.000	Henry Jack & Assoc Inc	102.46	2,459.04	116.96	2,807.04	0.0	348.00	14.15	4.80	0.2
hes	46.000	Hess Corp	67.65	3,111.74	47.47	2,183.62	0.0	-928.12	-29.83	18.40	0.8
hf	76.000	HFF Inc - Class A	37.08	2,817.84	48.64	3,696.64	0.0	878.80	31.19	0.00	0.0
433578507	15.000	Hitachi Ltd Adr	71.18	1,067.63	78.04	1,170.60	0.0	102.97	9.64	14.13	1.2
hd	249.956	Home Depot Incorporated	106.64	26,655.72	189.53	47,374.24	0.1	20,718.51	77.73	124.98	0.3
hmc	22.000	Honda Motor Ltd Sponsored ADR	27.68	608.85	34.08	749.76	0.0	140.91	23.14	9.33	1.2
hon	470.063	Honeywell International	105.63	49,653.81	153.36	72,088.85	0.2	22,435.03	45.18	407.07	0.6
hpq	185.000	HP Inc	15.48	2,863.19	21.01	3,886.85	0.0	1,023.66	35.75	59.20	1.5
hsbc	426.000	Hsbc Hldgs PLC	54.29	23,127.54	51.64	21,998.64	0.1	-1,128.90	-4.88	0.00	0.0
incrOLD	68.000	Inc Research Holdings Inc-A (synh 1/08/18)	50.05	3,403.19	43.60	2,964.80	0.0	-438.39	-12.88	0.00	0.0

Matrix Trust Company

Portfolio Appraisal

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2017

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
ing	1,426.000	ING Groep N V	16.31	23,264.69	18.46	26,323.96	0.1	3,059.27	13.15	2,086.24	7.9
inwk	252.000	Innerworkings Inc	10.98	2,767.84	10.03	2,527.56	0.0	-240.28	-8.68	0.00	0.0
intc	980.000	Intel Corporation	33.44	32,769.45	46.16	45,236.80	0.1	12,467.35	38.05	352.80	0.8
46115h107	520.000	Intesa Sanpaolo - Spon ADR	15.93	8,281.44	19.96	10,376.60	0.0	2,095.16	25.30	0.00	0.0
isrg	4.000	Intuitive Surgical	174.87	699.47	364.94	1,459.76	0.0	760.29	108.69	0.00	0.0
471038109	130.000	Japan Airlines Co-Unp ADR	16.98	2,207.65	19.59	2,546.70	0.0	339.05	15.36	0.00	0.0
jhi	2,500.000	John Hancock Invest Trust	20.37	50,925.00	17.50	43,750.00	0.1	-7,175.00	-14.09	3,550.00	8.1
jnj	554.675	Johnson & Johnson	104.34	57,874.06	139.72	77,499.22	0.2	19,625.16	33.91	757.13	1.0
jci	75.000	Johnson Controls International PLC	37.98	2,848.30	38.11	2,858.25	0.0	9.95	0.35	0.00	0.0
jpm	767.000	JPMorgan Chase & Co	60.95	46,745.71	106.94	82,022.98	0.2	35,277.27	75.47	1,043.12	1.3
48667l106	216.000	KDDI Corp Unsponsored ADR	13.35	2,883.56	12.37	2,672.03	0.0	-211.53	-7.34	0.00	0.0
kmb	17.000	Kimberly Clark	130.67	2,221.39	120.66	2,051.22	0.0	-170.17	-7.66	31.96	1.6
500458401	42.000	Komatsu Ltd Sponsored Adr New	28.39	1,192.38	36.23	1,521.66	0.0	329.28	27.62	22.68	1.5
kr	110.000	Kroger Co	21.11	2,322.09	27.45	3,019.50	0.0	697.41	30.03	7.15	0.2
502117203	450.000	L Oreal Co Adr	34.96	15,733.88	44.28	19,926.00	0.1	4,192.12	26.64	94.50	0.5
lll	10.000	L3 Technologies Inc	127.08	1,270.79	197.85	1,978.50	0.0	707.71	55.69	6.25	0.3
lstr	41.000	Landstar System	95.28	3,906.28	104.10	4,268.10	0.0	361.82	9.26	4.10	0.1
len	68.000	Lennar Corp	51.10	3,474.52	63.24	4,300.32	0.0	825.80	23.77	42.02	1.0
len.b	1.000	Lennar Corp - B	43.42	43.42	51.68	51.68	0.0	8.26	19.03	0.38	0.7
lgnd	26.000	Ligand Pharmaceuticals-Cl B	135.68	3,527.65	136.93	3,560.18	0.0	32.53	0.92	0.00	0.0
leco	20.000	Lincoln Electric Cl A	91.95	1,838.99	91.58	1,831.60	0.0	-7.39	-0.40	15.00	0.8
lyg	5,130.000	Lloyds Tsb Group Plc ADR	4.86	24,913.86	3.75	19,237.50	0.1	-5,676.36	-22.78	12,717.27	66.1
low	100.000	Lowes Co Inc	77.03	7,702.94	92.94	9,294.00	0.0	1,591.06	20.66	9.00	0.1
502441306	452.000	Lvmh Moet Hennessy Adr	33.80	15,276.76	58.70	26,532.40	0.1	11,255.64	73.68	0.00	0.0
mgnx	400.000	Macrogenics Inc	22.17	8,868.00	19.00	7,600.00	0.0	-1,268.00	-14.30	0.00	0.0
mga	56.000	Magna Int'l Inc.	49.48	2,770.97	56.67	3,173.52	0.0	402.55	14.53	85.12	2.7
manh	35.000	Manhattan Assoc. Inc.	44.02	1,540.70	49.54	1,733.90	0.0	193.20	12.54	0.00	0.0
mfc	70.000	Manulife Financial Corporation	19.84	1,388.61	20.86	1,460.20	0.0	71.59	5.16	40.74	2.8
mro	400.000	Marathon Oil Corp	23.05	9,221.20	16.93	6,772.00	0.0	-2,449.20	-26.56	556.00	8.2
mpc	47.000	Marathon Petroleum Corp	52.28	2,457.39	65.98	3,101.06	0.0	643.67	26.19	0.00	0.0
mlm	18.000	Martin Marietta Materials	198.13	3,566.42	221.04	3,978.72	0.0	412.30	11.56	16.56	0.4
ma	341.000	Mastercard Inc A	80.67	27,507.74	151.36	51,613.76	0.1	24,106.02	87.63	0.00	0.0
mtdr	38.000	Matador Resources Co	24.54	932.69	31.13	1,182.94	0.0	250.25	26.83	0.00	0.0
mkc	12.000	Mccormick & Co Inc	99.51	1,194.11	101.91	1,222.92	0.0	28.81	2.41	8.40	0.7
mcd	15.000	Mcdonalds Corp	142.23	2,133.42	172.12	2,581.80	0.0	448.38	21.02	10.05	0.4
mck	20.000	Mckesson Hboc Inc	184.98	3,699.64	155.95	3,119.00	0.0	-580.64	-15.69	4.80	0.2
mdt	74.000	Medtronic PLC	82.99	6,140.98	80.75	5,975.50	0.0	-165.48	-2.69	0.00	0.0
mrk	219.000	Merck & Company Inc	58.59	12,831.37	56.27	12,323.13	0.0	-508.24	-3.96	0.00	0.0
mmsi	76.000	Merit Med Sys Inc	41.29	3,137.69	43.20	3,283.20	0.0	145.51	4.64	0.00	0.0
mgp	117.000	MGM Growth Properties LLC-A	30.87	3,611.80	29.15	3,410.55	0.0	-201.25	-5.57	76.13	2.2
mgm	1,480.000	MGM Resorts International	21.54	31,874.50	33.39	49,417.20	0.1	17,542.70	55.04	0.00	0.0
mgpi	17.000	Mgp Ingredients Inc	77.31	1,314.19	76.88	1,306.96	0.0	-7.23	-0.55	0.00	0.0
594837304	31.000	Micro Focus International PLC Spon ADR	33.04	1,024.26	33.59	1,041.29	0.0	17.03	1.66	0.00	0.0
mchp	46.000	Microchip Technology	91.03	4,187.23	87.88	4,042.48	0.0	-144.75	-3.46	31.74	0.8
msft	1,648.910	Microsoft Corporation	48.67	80,253.32	85.54	141,047.78	0.4	60,794.46	75.75	560.63	0.4
maa	38.000	Mid America Apt Community	107.10	4,069.61	100.56	3,821.28	0.0	-248.33	-6.10	67.83	1.8
mtuOLD	331.000	Mitsubishi UFJ Financial ADR (mufg 04/02/18)	6.34	2,096.89	7.27	2,406.37	0.0	309.48	14.76	19.53	0.8
mdlz	800.000	Mondelez International Inc	39.24	31,395.49	42.80	34,240.00	0.1	2,844.51	9.06	736.00	2.1
monOLD	16.000	Monsanto Company (acquired 06/07/18)	119.55	1,912.86	116.78	1,868.48	0.0	-44.38	-2.32	12.32	0.7
labl	35.000	Multi-Color Corp	80.17	2,805.95	74.85	2,619.75	0.0	-186.20	-6.64	0.00	0.0
626425102	209.000	Murata Manufactur Unspon ADR	37.31	7,797.71	33.59	7,020.31	0.0	-777.40	-9.97	0.00	0.0
nfg	50.000	National Fuel Gas	57.13	2,856.31	54.91	2,745.50	0.0	-110.81	-3.88	58.50	2.1

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nov	959.000	National Oilwell Varco Inc	41.83	40,116.70	36.02	34,543.18	0.1	-5,573.52	-13.89	0.00	0.0
641069406	108.000	Nestle SA Sponsored ADR Registered (NSRGY)	86.46	9,337.57	85.97	9,284.76	0.0	-52.81	-0.57	365.80	3.9
nwl	741.000	Newell Brands Inc	38.26	28,353.42	30.90	22,896.90	0.1	-5,456.52	-19.24	622.44	2.7
nke	301.000	Nike Inc.	51.81	15,595.16	62.55	18,827.55	0.1	3,232.39	20.73	355.18	1.9
ni	108.000	Nisource Inc	24.71	2,669.00	25.67	2,772.36	0.0	103.36	3.87	99.36	3.6
nok	252.000	Nokia Corp ADR	6.41	1,616.44	4.66	1,174.32	0.0	-442.12	-27.35	114.91	9.8
nsc	33.000	Norfolk Southern Co.	121.55	4,011.23	144.90	4,781.70	0.0	770.47	19.21	19.14	0.4
noc	14.000	Northrop Grumman Corp	170.00	2,379.93	306.91	4,296.74	0.0	1,916.81	80.54	15.12	0.4
nvs	249.000	Novartis Ag Sponsored Adr	86.93	21,645.35	83.96	20,906.04	0.1	-739.31	-3.42	219.12	1.0
nvo	480.000	Novo-Nordisk As	47.32	22,712.31	53.67	25,761.60	0.1	3,049.29	13.43	461.28	1.8
nyld2OLD	1,690.000	Nrg Yield Inc-Class C (cwen 09/17/18)	17.96	30,352.91	18.90	31,941.00	0.1	1,588.09	5.23	0.00	0.0
ntnx	75.000	Nutanix Inc - A	33.28	2,496.06	35.28	2,646.00	0.0	149.94	6.01	0.00	0.0
nvda	50.019	Nvidia Corp	149.16	7,461.12	193.50	9,678.73	0.0	2,217.61	29.72	0.00	0.0
ohi	206.895	Omega Healthcare Invs	32.10	6,641.55	27.54	5,697.89	0.0	-943.66	-14.21	188.27	3.3
asgnOLD	50.000	On Assignment Inc (asgn 04/02/18)	50.17	2,508.60	64.27	3,213.50	0.0	704.90	28.10	0.00	0.0
orcl	573.947	Oracle Corp	41.63	23,893.26	47.28	27,136.22	0.1	3,242.97	13.57	0.00	0.0
osk	69.000	Oshkosh Corp	71.35	4,923.49	90.89	6,271.41	0.0	1,347.92	27.38	20.77	0.3
panw	463.000	Palo Alto Networks Inc	139.31	64,500.43	144.94	67,107.22	0.2	2,606.79	4.04	0.00	0.0
pdco	61.000	Patterson Cos Inc	37.33	2,276.94	36.13	2,203.93	0.0	-73.01	-3.21	0.00	0.0
pypl	379.000	Paypal Holdings Inc	37.25	14,118.54	73.62	27,901.98	0.1	13,783.44	97.63	0.00	0.0
pep	235.000	Pepsico Inc	96.38	22,650.24	119.92	28,181.20	0.1	5,530.96	24.42	253.80	0.9
pfgc	102.000	Performance Food Group Co	28.43	2,899.35	33.10	3,376.20	0.0	476.85	16.45	0.00	0.0
petq	87.000	Petiq Inc	24.73	2,151.67	21.84	1,900.08	0.0	-251.59	-11.69	0.00	0.0
pfe	1,570.000	Pfizer Incorporated	29.90	46,942.60	36.22	56,865.40	0.2	9,922.80	21.14	1,350.20	2.4
718172109	317.000	Philip Morris International	85.09	26,973.30	105.65	33,491.05	0.1	6,517.75	24.16	0.00	0.0
psx	35.000	Phillips 66	89.15	3,120.38	101.15	3,540.25	0.0	419.87	13.46	0.00	0.0
pxd	28.000	Pioneer Natural Resources Co	136.83	3,831.34	172.85	4,839.80	0.0	1,008.46	26.32	6.72	0.1
ppg	33.000	Ppg Industries Inc.	107.89	3,560.49	116.82	3,855.06	0.0	294.57	8.27	62.37	1.6
px	8.000	Praxair Inc.	148.24	1,185.91	154.68	1,237.44	0.0	51.53	4.35	6.88	0.6
pclnOLD	1.000	Priceline Group Inc/The (bkng 02/27/18)	1,179.76	1,179.76	1,737.74	1,737.74	0.0	557.98	47.30	0.00	0.0
pri	32.000	Primerica Inc	76.92	2,461.44	101.55	3,249.60	0.0	788.16	32.02	0.00	0.0
pg	431.155	Procter & Gamble Co	83.06	35,810.09	91.88	39,614.48	0.1	3,804.38	10.62	495.83	1.3
pgr	78.000	Progressive Corp	34.63	2,700.89	56.32	4,392.96	0.0	1,692.07	62.65	2.34	0.1
74435k204	33.000	Prudential Corp Adr	47.58	1,570.30	50.78	1,675.74	0.0	105.44	6.71	19.70	1.2
dgx	31.000	Quest Diagnostics Inc	103.58	3,210.85	98.49	3,053.19	0.0	-157.66	-4.91	11.78	0.4
rtn	14.000	Raytheon Co	172.87	2,420.11	187.85	2,629.90	0.0	209.79	8.67	12.88	0.5
roll	31.000	RBC Bearings Inc	118.79	3,682.47	126.40	3,918.40	0.0	235.93	6.41	0.00	0.0
rmax	71.000	Re/Max Holdings Inc-CL A	60.59	4,301.73	48.50	3,443.50	0.0	-858.23	-19.95	0.00	0.0
756568101	25.000	Red Electrica Corp ADR	10.73	268.33	11.19	279.75	0.0	11.42	4.26	0.00	0.0
rht	22.000	Red Hat Inc	106.92	2,352.14	120.10	2,642.20	0.0	290.06	12.33	0.00	0.0
regn	4.000	Regeneron Pharma Inc	429.44	1,717.76	375.96	1,503.84	0.0	-213.92	-12.45	0.00	0.0
rli	36.000	Rli Corp.	53.88	1,939.76	60.66	2,183.76	0.0	244.00	12.58	24.84	1.1
771195104	542.000	Roche Hldg Ltd -Spons Adr	35.99	19,505.82	31.58	17,116.36	0.0	-2,389.46	-12.25	519.78	3.0
col	421.000	Rockwell Collins Industries Inc.	104.83	44,132.78	135.62	57,096.02	0.2	12,963.24	29.37	218.92	0.4
rost	43.000	Ross Stores Inc	60.86	2,617.03	80.25	3,450.75	0.0	833.72	31.86	9.89	0.3
780259107	45.000	Royal Dutch Shell PLC - ADR B	59.88	2,694.43	68.29	3,073.05	0.0	378.62	14.05	74.97	2.4
spgi	18.000	S&P Global Inc	150.17	2,703.07	169.40	3,049.20	0.0	346.13	12.81	0.00	0.0
sbh	110.000	Sally Beauty Co Inc	20.36	2,239.38	18.76	2,063.60	0.0	-175.78	-7.85	0.00	0.0
sny	477.000	Sanofi - Aventis Sa Adr	52.85	25,209.45	43.00	20,511.00	0.1	-4,698.45	-18.64	459.35	2.2
803054204	226.000	Sap Aktiengesellschaft Adr	79.28	17,918.14	112.36	25,393.36	0.1	7,475.22	41.72	78.42	0.3
sbac	320.000	SBA Communications Corp	105.56	33,778.09	163.36	52,275.20	0.1	18,497.11	54.76	0.00	0.0
slb	183.866	Schlumberger Ltd	81.86	15,051.31	67.39	12,390.76	0.0	-2,660.55	-17.68	84.58	0.7
80687p106	162.000	Schneider Elect Sa ADR	17.37	2,813.59	16.95	2,745.09	0.0	-68.50	-2.43	0.00	0.0
saic	35.000	Science Applications Intl Corp	64.12	2,244.22	76.57	2,679.95	0.0	435.73	19.42	0.00	0.0
78467k107	93.000	Scottish & Southern Energy Adr (ssezy)	18.96	1,763.30	17.84	1,659.12	0.0	-104.18	-5.91	64.54	3.9

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smg	38.000	Scotts Miracle-Gro Co Cl A	96.43	3,664.26	106.99	4,065.62	0.0	401.36	10.95	19.00	0.5
826197501	460.000	Siemens AG ADR	66.95	30,795.63	69.27	31,864.20	0.1	1,068.57	3.47	754.40	2.4
82937k101	13.000	Sinopharm Group Co-Unsp ADR	20.41	265.39	21.77	283.01	0.0	17.62	6.64	4.75	1.7
site	110.000	Siteone Landscape Supply Inc	54.65	6,011.19	76.70	8,437.00	0.0	2,425.81	40.35	0.00	0.0
skm	83.000	Sk Telecom Ltd Spon Adr	23.90	1,983.38	27.91	2,316.53	0.0	333.15	16.80	85.08	3.7
swks	6.039	Skyworks Solutions Inc	99.56	601.24	94.95	573.39	0.0	-27.85	-4.63	0.00	0.0
lnce2OLD	72.000	Snyders Lance Inc (acquired 03/27/18)	37.02	2,665.74	50.08	3,605.76	0.0	940.02	35.26	0.00	0.0
83364l109	874.000	Societe Generale France Spons Adr	9.98	8,722.06	10.36	9,054.64	0.0	332.58	3.81	1,004.23	11.1
83404d109	685.000	Softbank Corp Unspon ADR	38.08	26,085.81	39.76	27,232.18	0.1	1,146.37	4.39	0.00	0.0
splk	22.000	Splunk Inc	68.18	1,499.96	82.84	1,822.48	0.0	322.52	21.50	0.00	0.0
sq	25.000	Square Inc - A	39.43	985.77	34.67	866.75	0.0	-119.02	-12.07	0.00	0.0
sbux	80.787	Starbucks Corp.	56.84	4,591.64	57.43	4,639.60	0.0	47.96	1.04	0.00	0.0
86562m209	2,147.000	Sumitomo Mitsui Fin Unspd Adr	7.41	15,912.33	8.69	18,657.43	0.1	2,745.10	17.25	0.00	0.0
sgry	268.000	Surgery Partners Inc	9.59	2,569.88	12.10	3,242.80	0.0	672.92	26.18	0.00	0.0
syna	50.000	Synaptics Inc	40.16	2,007.79	39.94	1,997.00	0.0	-10.79	-0.54	0.00	0.0
syf	89.000	Synchrony Financial	28.94	2,575.79	38.61	3,436.29	0.0	860.50	33.41	0.00	0.0
tmus	30.000	T-Mobile US Inc	51.07	1,532.06	63.51	1,905.30	0.0	373.24	24.36	0.00	0.0
ttoo	600.000	T2 Biosystems Inc	18.35	11,012.90	4.12	2,472.00	0.0	-8,540.90	-77.55	0.00	0.0
tsm	211.000	Taiwan Semiconductor	32.68	6,896.49	39.65	8,366.15	0.0	1,469.66	21.31	79.76	1.0
874060205	91.000	Takeda Pharmaceutical Co ADR	27.69	2,519.50	28.45	2,588.95	0.0	69.45	2.76	0.00	0.0
tlgt	584.000	Teligent Inc	5.77	3,371.61	3.63	2,119.92	0.0	-1,251.69	-37.12	0.00	0.0
88032q109	739.000	Tencent Holdings Ltd ADR	32.80	24,235.53	51.92	38,368.88	0.1	14,133.35	58.32	33.26	0.1
txn	65.000	Texas Instruments Inc	76.40	4,966.07	104.44	6,788.60	0.0	1,822.53	36.70	7.48	0.1
tmo	234.000	Thermo Fisher Scientific Inc	126.75	29,658.59	189.88	44,431.92	0.1	14,773.33	49.81	0.00	0.0
tho	33.000	Thor Inds Inc	114.62	3,782.30	150.72	4,973.76	0.0	1,191.46	31.50	16.17	0.3
tivo	137.000	Tivo Inc	18.98	2,600.16	15.60	2,137.20	0.0	-462.96	-17.81	0.00	0.0
tjx	49.000	Tjx Companies	74.18	3,635.00	76.46	3,746.54	0.0	111.54	3.07	12.25	0.3
889110102	203.000	Tokyo Electron LTD Unsp ADR	39.98	8,116.86	45.43	9,221.28	0.0	1,104.42	13.61	0.00	0.0
tcon	300.000	Tracon Pharmaceuticals Inc	12.66	3,797.95	3.35	1,005.00	0.0	-2,792.95	-73.54	0.00	0.0
trv	5.029	Travelers Cos Inc	127.48	641.15	135.64	682.19	0.0	41.04	6.40	5.08	0.7
twlo	225.000	Twilio Inc - A	42.29	9,514.91	23.60	5,310.00	0.0	-4,204.91	-44.19	0.00	0.0
twtr	150.000	Twitter Inc	41.02	6,152.80	24.01	3,601.50	0.0	-2,551.30	-41.47	0.00	0.0
tsn	47.000	Tyson Foods Inc Cl A	64.60	3,036.18	81.07	3,810.29	0.0	774.11	25.50	7.52	0.2
ubs	1,937.000	UBS Group AG	17.11	33,137.49	18.39	35,621.43	0.1	2,483.94	7.50	2,436.75	6.8
904784709	211.000	Unilever N V - Ny Shares	60.67	12,800.70	56.32	11,883.52	0.0	-917.18	-7.17	508.72	4.3
ups	20.000	United Parcel Service	117.28	2,345.54	119.15	2,383.00	0.0	37.46	1.60	28.40	1.2
utx	551.000	United Technologies Corp.	103.45	57,003.00	127.57	70,291.07	0.2	13,288.07	23.31	509.68	0.7
unh	39.000	Unitedhealth Group Inc	145.52	5,675.35	220.46	8,597.94	0.0	2,922.59	51.50	1.17	0.0
usb	68.000	US Bancorp - Del	42.52	2,891.12	53.58	3,643.44	0.0	752.32	26.02	87.72	2.4
vtr	50.600	Ventas Inc	68.32	3,457.20	60.01	3,036.52	0.0	-420.68	-12.17	76.41	2.5
vrnt	56.000	Verint Systems Inc	41.75	2,337.94	41.85	2,343.60	0.0	5.66	0.24	0.00	0.0
vrtu	60.000	Virtusa Corp	35.59	2,135.52	44.08	2,644.80	0.0	509.28	23.85	0.00	0.0
v	779.516	Visa Inc Class A Shares	54.07	42,144.84	114.02	88,880.43	0.2	46,735.58	110.89	0.00	0.0
vmw	63.000	VMWare Inc Class A	88.69	5,587.32	125.32	7,895.16	0.0	2,307.84	41.30	0.00	0.0
92857w308	989.000	Vodafone Group PLC ADR	28.16	27,852.09	31.90	31,549.10	0.1	3,697.01	13.27	0.00	0.0
928662303OLD	132.000	Volkswagen Ag Sponsored ADR (Delisted 08/13/18)	34.02	4,490.55	40.44	5,337.42	0.0	846.87	18.86	36.17	0.7
wage	50.000	Wageworks Inc	58.62	2,930.83	62.00	3,100.00	0.0	169.17	5.77	0.00	0.0
wba	42.000	Walgreens Boots Alliance Inc	81.37	3,417.73	72.62	3,050.04	0.0	-367.69	-10.76	0.00	0.0
wmt	311.000	Walmart Inc	75.66	23,528.97	98.75	30,711.25	0.1	7,182.28	30.53	197.49	0.6
wso	18.000	Watsco Inc	154.54	2,781.72	170.04	3,060.72	0.0	279.00	10.03	16.20	0.5
wdfc	36.000	Wd-40 Co	113.15	4,073.40	118.00	4,248.00	0.0	174.60	4.29	31.68	0.7
wfc	120.000	Wells Fargo & Co New	51.97	6,236.49	60.67	7,280.40	0.0	1,043.91	16.74	249.60	3.4
xwmfx	75.000	Western Asset Middle Market Inc Closed End	779.13	58,434.75	761.08	57,081.00	0.2	-1,353.75	-2.32	0.00	0.0

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wea	1,800.000	Western Asset Premier Bond	14.90	26,820.00	13.81	24,858.00	0.1	-1,962.00	-7.32	0.00	0.0
wy	175.000	Weyerhaeuser Co	32.30	5,652.25	35.26	6,170.50	0.0	518.25	9.17	350.00	5.7
xrx	70.000	Xerox Corp	32.75	2,292.41	29.15	2,040.50	0.0	-251.91	-10.99	0.00	0.0
xlnx	692.000	Xilinx Inc	65.42	45,268.94	67.42	46,654.64	0.1	1,385.70	3.06	207.60	0.4
yumc	53.000	Yum China Holdings Inc	39.68	2,102.86	40.02	2,121.06	0.0	18.20	0.87	0.00	0.0
zts	74.000	Zoetis Inc	64.09	4,742.32	72.04	5,330.96	0.0	588.64	12.41	0.00	0.0
989825104	54.000	Zurich Insurance Group AG	29.91	1,615.22	30.41	1,642.14	0.0	26.92	1.67	20.14	1.2
				3,677,022.35		4,585,693.34	12.9	908,670.99	24.71	62,417.12	1.4
MUTUAL FUNDS											
ircy.x	1,877.140	AB International S/C-Adv	9.65	18,115.62	12.82	24,064.93	0.1	5,949.31	32.84	0.00	0.0
scry.x	1,344.441	AB Small Cap Core-Adv	10.19	13,693.75	11.85	15,931.63	0.0	2,237.88	16.34	6.72	0.0
aemg.x	2,227.693	Acadian Emerging Mkts Port	19.70	43,888.12	22.39	49,878.05	0.1	5,989.93	13.65	828.70	1.7
acpx.o	8,594.729	ACAP Strategic Fund	13.10	112,554.32	16.05	137,945.31	0.4	25,390.99	22.56	0.00	0.0
acaz.x	61,398.256	Alger Capital Appreciation Fund Z	22.92	1,407,236.95	25.28	1,552,147.91	4.4	144,910.96	10.30	0.00	0.0
chcy.x	1,399.957	AllianceBernstein Discovery Growth Fund, Inc. - Advisor	9.57	13,404.54	11.58	16,211.50	0.0	2,806.96	20.94	0.00	0.0
abys.x	690.607	AllianceBernstein Discovery Value Fund - Advisor	21.60	14,918.38	23.30	16,091.14	0.0	1,172.76	7.86	0.00	0.0
anay.x	21,725.139	Alliancebernstein Gl Bd Adv	8.51	184,875.68	8.40	182,491.17	0.5	-2,384.51	-1.29	0.00	0.0
rgae.x	3,477.700	Amer Funds Grth Fund R4	43.94	152,803.26	49.10	170,755.07	0.5	17,951.81	11.75	685.11	0.4
rlbe.x	7,955.085	American Balanced Fund Cl R-4 Shs	25.13	199,917.61	27.10	215,582.80	0.6	15,665.19	7.84	3,372.96	1.6
rbfe.x	18,710.591	American Bond Fund Of America - R4	12.97	242,684.80	12.89	241,179.52	0.7	-1,505.28	-0.62	8,326.21	3.5
rire.x	3,971.787	American Cap Inc Builder -R4	59.60	236,714.47	62.79	249,388.51	0.7	12,674.04	5.35	4,650.96	1.9
rcwe.x	817.018	American Cap World Bond R4	19.76	16,145.25	19.95	16,299.51	0.0	154.26	0.96	605.41	3.7
rwie.x	4,270.853	American Capital World G&i-4	47.05	200,957.33	50.98	217,728.09	0.6	16,770.75	8.35	3,707.10	1.7
rdwb.x	609.497	American Dev Wld G&I-R2	10.68	6,507.26	11.20	6,826.37	0.0	319.11	4.90	32.91	0.5
rfne.x	2,701.809	American Fundmntl Invst-R4	53.62	144,857.95	62.07	167,701.28	0.5	22,843.33	15.77	1,588.66	0.9
rgbe.x	5,798.470	American Global Bal-R4	31.32	181,602.56	32.51	188,508.26	0.5	6,905.70	3.80	6,917.57	3.7
ride.x	9,875.068	American Income Fd Amer-R4	21.86	215,876.93	23.33	230,385.34	0.6	14,508.41	6.72	3,851.28	1.7
rmfe.x	3,647.830	American Mutual Fund-R4	36.78	134,151.58	40.67	148,357.25	0.4	14,205.66	10.59	1,864.04	1.3
rnwe.x	1,742.625	American New World Fund-R4	55.27	96,321.19	66.52	115,919.42	0.3	19,598.23	20.35	1,293.03	1.1
snem.x	455.433	Bernstein Emerg Mkts Val	29.21	13,304.98	32.54	14,819.79	0.0	1,514.81	11.39	273.26	1.8
snid.x	14,547.328	Bernstein Intermediate Duration Portfolio	13.60	197,866.07	13.20	192,024.73	0.5	-5,841.34	-2.95	8,612.02	4.5
stey.x	6,549.728	Bernstein Intl Strat-Adv	10.74	70,334.69	12.78	83,705.52	0.2	13,370.83	19.01	32.75	0.0
simt.x	3,100.535	Bernstein Intl Val II	16.46	51,046.46	18.44	57,173.87	0.2	6,127.41	12.00	954.96	1.7
brhy.xold	6,676.722	BlackRock Hi Yield Bnd Port K (brhy.x 9/17/18)	7.79	51,993.05	7.80	52,078.43	0.1	85.38	0.16	3,278.27	6.3
blrx.o	114.865	Blackstone RE Income Fund I	997.04	114,525.10	1,011.56	116,192.84	0.3	1,667.74	1.46	0.00	0.0
cddy.x	8,424.118	Columbia Dividend Income Fund Instl 3	20.79	175,120.23	22.42	188,868.73	0.5	13,748.49	7.85	0.00	0.0
ceky.x	19,304.844	Columbia Emerging Markets Fund Instl 3	10.87	209,868.89	13.95	269,302.57	0.8	59,433.68	28.32	965.24	0.4
dfem.x	501.378	DFA Emerging Markets I	26.53	13,301.92	30.47	15,276.99	0.0	1,975.07	14.85	262.22	1.7
dems.x	856.221	DFA Emerging Markets Small Cap	21.27	18,208.03	23.87	20,438.00	0.1	2,229.97	12.25	223.47	1.1
dfev.x	489.627	DFA Emerging Markets Value	27.86	13,642.85	31.22	15,286.15	0.0	1,643.30	12.05	267.83	1.8
dfgb.x	3,197.299	DFA Five Year Global Fixed Income	10.99	35,142.27	10.87	34,754.64	0.1	-387.63	-1.10	402.86	1.2
dfge.x	1,688.487	DFA Global Real Estate	10.46	17,656.75	10.95	18,488.93	0.1	832.18	4.71	0.00	0.0

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disv.x	574.672	DFA International Small Cap Value	20.31	11,671.76	22.97	13,200.22	0.0	1,528.46	13.10	208.61	1.6
dfis.x	983.760	DFA International Small Company	18.52	18,223.72	21.27	20,924.58	0.1	2,700.86	14.82	328.58	1.6
dfiv.x	1,129.362	DFA International Value	18.58	20,979.94	20.49	23,140.63	0.1	2,160.69	10.30	605.34	2.6
dfih.x	3,273.881	DFA One-Year Fixed-Income	10.32	33,791.70	10.27	33,622.76	0.1	-168.95	-0.50	1,175.32	3.5
dffg.x	2,564.810	DFA Short Term Government Port	10.68	27,388.45	10.52	26,981.80	0.1	-406.64	-1.48	1,002.84	3.7
dfgf.x	3,403.163	DFA Two-Year Global Fixed Income	10.00	34,021.96	9.88	33,623.25	0.1	-398.71	-1.17	714.66	2.1
dflv.x	876.439	DFA US Large Cap Value	33.87	29,686.92	39.12	34,286.29	0.1	4,599.37	15.49	339.18	1.0
dfus.x	1,347.489	DFA US Large Company Inst Index	16.00	21,559.59	20.71	27,906.50	0.1	6,346.91	29.44	249.29	0.9
dfst.x	1,675.335	DFA US Small Cap	31.07	52,060.55	35.94	60,211.54	0.2	8,150.99	15.66	633.28	1.1
dffv.x	2,223.535	DFA US Targeted Value Portfolio	23.04	51,234.33	24.89	55,343.79	0.2	4,109.45	8.02	1,574.26	2.8
dhsc.x	3,454.133	Diamond Hill Small Cap Fd A	35.11	121,261.04	35.62	123,036.22	0.3	1,775.18	1.46	24.18	0.0
dier.x	1,596.832	Dreyfus Intl Eqty Fnd-I	31.01	49,517.96	41.06	65,565.92	0.2	16,047.96	32.41	796.82	1.2
rerg.x	16,511.032	EuroPacific Growth R6	49.58	818,687.60	56.14	926,929.34	2.6	108,241.74	13.22	0.00	0.0
fhei.x	2,087.866	Fidelity Advisor Real Estate-Class I	23.02	48,072.11	21.99	45,912.17	0.1	-2,159.93	-4.49	689.00	1.5
fcnt.x	60.232	Fidelity Contrafund	102.50	6,173.54	122.47	7,376.61	0.0	1,203.07	19.49	13.85	0.2
fdgr.x	51.033	Fidelity Growth Company	132.67	6,770.36	178.65	9,117.05	0.0	2,346.69	34.66	0.00	0.0
fmcs.x	157.140	Fidelity Mid-Cap Stock	38.01	5,972.39	38.22	6,005.89	0.0	33.50	0.56	6.29	0.1
feam.x	127.099	First Eagle Fd Of America C	30.71	3,902.97	28.10	3,571.48	0.0	-331.49	-8.49	0.00	0.0
fesg.x	153.939	First Eagle Sogen Glbl C	54.94	8,457.43	57.05	8,782.22	0.0	324.79	3.84	87.75	1.0
fmij.x	4,725.653	Fmi International Fund	29.37	138,782.39	33.94	160,388.66	0.4	21,606.27	15.57	779.73	0.5
gtll.x	8,288.083	Glenmede Large Cap Growth PT	22.68	187,950.63	32.31	267,787.96	0.8	79,837.33	42.48	8,387.54	3.1
gtcs.x	3,202.018	Glenmede S/C Equity Port-Adv	27.88	89,282.83	30.10	96,380.74	0.3	7,097.91	7.95	0.00	0.0
gsrr.x	260.123	Goldman Sachs Rising Div-R	21.27	5,532.10	19.75	5,137.43	0.0	-394.67	-7.13	29.91	0.6
hili.x	3,309.135	Hartford Intl Value Fund-I	12.88	42,626.94	17.27	57,148.76	0.2	14,521.82	34.07	0.00	0.0
rigb.x	193.715	Intl Growth & Income FD R2	33.65	6,517.66	34.80	6,741.28	0.0	223.62	3.43	0.00	0.0
gtdy.x	1,090.010	Invesco Developing Markets FD Y	31.28	34,098.61	37.62	41,006.18	0.1	6,907.57	20.26	406.57	1.0
oiei.x	13,153.889	JPMorgan Equity Income Fund A	13.94	183,419.42	17.12	225,194.58	0.6	41,775.16	22.78	3,380.55	1.5
oiej.x	108,214.906	JPMorgan Equity Income Fund R6	15.67	1,695,914.02	17.40	1,882,939.36	5.3	187,025.34	11.03	0.00	0.0
jsvu.x	5,015.200	JPMorgan Small Cap Value Fund R6	28.17	141,273.73	30.65	153,715.88	0.4	12,442.15	8.81	0.00	0.0
liso.x	1,629.544	Lazard Fds Inc Intl Str Eq Op	15.34	25,000.84	15.83	25,795.68	0.1	794.84	3.18	118.14	0.5
minj.x	1,759.125	MFS® International Value Fund R6	37.18	65,412.18	43.29	76,152.52	0.2	10,740.35	16.42	917.21	1.2
oigi.x	749.661	Oppenheimer Intl Growth Fd-I	37.80	28,339.32	43.63	32,707.71	0.1	4,368.39	15.41	362.84	1.1
prbl.x	2,707.607	Parnassus Inc Equity Inc	39.92	108,101.03	42.67	115,533.59	0.3	7,432.56	6.88	2,160.67	1.9
pfor.x	17,022.253	PIMCO Int'l Bond Fd INST	10.60	180,502.40	10.67	181,627.44	0.5	1,125.04	0.62	5,617.34	3.1
prri.x	3,621.000	Pimco Real Ret Bd Inst	10.80	39,111.62	11.06	40,048.26	0.1	936.64	2.39	1,824.98	4.6
pbfk.x	39,072.615	Pioneer Bond Fund-K	9.69	378,590.15	9.73	380,176.54	1.1	1,586.39	0.42	12,854.89	3.4
ppca.x	4,114.203	PNC Small Cap A	21.18	87,135.82	23.06	94,873.52	0.3	7,737.70	8.88	0.00	0.0
saoo.x	16,464.270	Sanford C Bern Overlay A-1	12.66	208,370.70	13.72	225,889.78	0.6	17,519.09	8.41	0.00	0.0
sboo.x	16,588.319	Sanford C Bern Overlay B-1	10.73	177,996.62	11.00	182,471.51	0.5	4,474.89	2.51	0.00	0.0
swpp.x	463.474	Schwab S&P 500 Index	31.84	14,754.97	41.19	19,090.49	0.1	4,335.52	29.38	157.58	0.8
svsp.x	161.775	Ssga S&p 500 Index	34.94	5,652.24	37.75	6,107.01	0.0	454.77	8.05	58.89	1.0
tbci.x	1,611.986	T Rowe Price Blue Chip - I	89.08	143,600.71	96.33	155,282.61	0.4	11,681.90	8.13	0.00	0.0
pgti.x	28,296.764	T Rowe Price Global Technology I	15.95	451,227.31	16.84	476,517.51	1.3	25,290.20	5.60	0.00	0.0
trrf.x	14,004.774	T Rowe Price Retire 2005	13.34	186,834.45	13.65	191,165.17	0.5	4,330.71	2.32	3,641.24	1.9

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trra.x	1,197.612	T Rowe Price Retire 2010	18.06	21,632.90	18.28	21,892.35	0.1	259.45	1.20	479.04	2.2
trrg.x	6,601.136	T Rowe Price Retire 2015	14.98	98,916.97	14.98	98,885.02	0.3	-31.96	-0.03	1,122.19	1.1
trrb.x	52,252.995	T Rowe Price Retire 2020 Inv	21.54	1,125,329.56	22.54	1,177,782.51	3.3	52,452.94	4.66	11,495.66	1.0
trrh.x	48,917.681	T Rowe Price Retire 2025	16.46	805,301.07	17.59	860,462.01	2.4	55,160.94	6.85	6,359.30	0.7
trrc.x	44,301.397	T Rowe Price Retire 2030 Inv	24.09	1,067,214.82	25.92	1,148,292.21	3.2	81,077.39	7.60	7,088.22	0.6
trrj.x	100,291.348	T Rowe Price Retire 2035	17.49	1,754,409.92	18.97	1,902,526.87	5.3	148,116.95	8.44	11,032.05	0.6
trrd.x	11,966.360	T Rowe Price Retire 2040 Inv	25.11	300,483.67	27.24	325,963.65	0.9	25,479.98	8.48	1,914.62	0.6
trrk.x	123,397.918	T Rowe Price Retire 2045	16.83	2,076,726.77	18.47	2,279,159.55	6.4	202,432.77	9.75	8,637.85	0.4
trrn.x	195,325.066	T Rowe Price Retire 2055	14.20	2,774,120.15	15.58	3,043,164.53	8.5	269,044.38	9.70	0.00	0.0
trrm.x	12,264.371	T Rowe Price Retirement 2050	14.40	176,634.17	15.52	190,343.04	0.5	13,708.86	7.76	0.00	0.0
tibr.x	395.702	Thornburg Inv Income Builder R3	21.62	8,554.59	21.94	8,681.70	0.0	127.11	1.49	366.42	4.2
vfia.x	7,710.361	Vanguard 500 Index Adm	202.62	1,562,276.29	246.82	1,903,071.30	5.3	340,795.01	21.81	16,531.01	0.9
vgel.x	2,616.497	Vanguard Energy Adm	95.84	250,755.70	100.82	263,795.23	0.7	13,039.53	5.20	0.00	0.0
vexa.x	1,372.048	Vanguard Extnd Market Ind Adm	84.23	115,573.43	84.76	116,294.79	0.3	721.36	0.62	546.08	0.5
vigr.x	598.435	Vanguard Gr Idx	53.65	32,106.49	72.36	43,302.76	0.1	11,196.27	34.87	140.63	0.3
vima.x	311.679	Vanguard Mid Cap Index Adm	176.31	54,951.01	191.55	59,702.11	0.2	4,751.10	8.65	283.00	0.5
vsma.x	243.871	Vanguard Small Cap Index Adm	63.72	15,540.34	70.78	17,261.19	0.0	1,720.85	11.07	77.31	0.4
rmoy.x	1,703.743	Victory RS Mid Cap Growth Fund Y	21.02	35,816.05	26.54	45,217.34	0.1	9,401.29	26.25	0.00	0.0
vevi.x	3,226.059	Victory Sycamore Established Value Fund I	35.53	114,610.95	40.59	130,945.73	0.4	16,334.78	14.25	0.00	0.0
isoz.x	1,584.019	Voya SmallCap Opportunities Fund Class R6	54.32	86,050.90	64.23	101,741.54	0.3	15,690.64	18.23	0.00	0.0
				23,091,707.63		25,405,708.08	71.3	2,314,000.45	10.02	168,224.27	0.7
COLLECTIVE FUNDS											
mhwx.s	94,609.085	Morley Stable Value Fund 25 Bps (ter)	25.30	2,394,051.14	25.60	2,422,200.72	6.8	28,149.58	1.18	0.00	0.0
EXCHANGE TRADED FUNDS											
nie	152.768	AllianzGI Equity & Convertible & Income Fund	20.13	3,074.75	21.13	3,227.98	0.0	153.23	4.98	0.00	0.0
xlp	500.000	Consumer Staples Select Sector Spdr	44.85	22,425.00	56.89	28,445.00	0.1	6,020.00	26.85	244.00	0.9
faz	200.000	Direxion Daily Financial Bear 3X Shares	68.28	13,656.00	11.69	2,338.00	0.0	-11,318.00	-82.88	0.00	0.0
tza	312.000	Direxion Daily Small Cap Bear 3X Shares	60.36	18,832.32	12.27	3,828.24	0.0	-15,004.08	-79.67	0.00	0.0
feeu	307.000	FI Enhanced Europe 50 ETN	122.30	37,546.10	132.40	40,646.80	0.1	3,100.70	8.26	0.00	0.0
figy	524.000	FI Enhanced Global High Yld	124.39	65,177.77	171.09	89,651.16	0.3	24,473.39	37.55	0.00	0.0
flge	452.000	FI Large Cap Growth Enhanced	113.14	51,139.16	228.09	103,096.68	0.3	51,957.52	101.60	0.00	0.0
gut	4,000.000	Gabelli Utility Trust	7.15	28,600.00	7.10	28,400.00	0.1	-200.00	-0.70	2,400.00	8.5
rhsOLD	150.000	Guggenheim S&P 500 Equal Weight(rhs 4/09/18)	96.60	14,490.00	133.70	20,055.00	0.1	5,565.00	38.41	0.00	0.0
ryuOLD	200.000	Guggenheim S&P 500 Equal Weight Utilities ETF(ryu 4/09/18)	72.65	14,530.00	85.77	17,154.00	0.0	2,624.00	18.06	0.00	0.0
pth	80.000	Invesco Dwa Healthcare Momen	48.01	3,840.80	72.07	5,765.60	0.0	1,924.80	50.11	0.00	0.0
pjp	150.000	Invesco Dynamic Pharmaceutic	60.89	9,133.50	64.17	9,625.50	0.0	492.00	5.39	14.25	0.1

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jjgOLD	300.000	IPath Bloomberg Grains Subindex Total Return ETN (jjgt.f 04/13/18)	38.81	11,643.00	24.36	7,308.00	0.0	-4,335.00	-37.23	0.00	0.0
tlt	335.000	iShares 20+ Year Treasury Bond	113.09	37,885.15	126.86	42,498.10	0.1	4,612.95	12.18	0.00	0.0
ciuOLD	150.000	iShares Intermediate Credit Bo (igib 8/01/18)	110.14	16,521.00	109.21	16,381.50	0.0	-139.50	-0.84	0.00	0.0
slv	500.000	ISHARES SILVER TRUST ISHARES	20.08	10,040.00	15.99	7,995.00	0.0	-2,045.00	-20.37	0.00	0.0
ihf	100.000	iShares U.S. Healthcare Provid	105.66	10,566.00	156.84	15,684.00	0.0	5,118.00	48.44	0.00	0.0
idu	200.000	iShares US Utilities ETF	107.02	21,404.00	132.87	26,574.00	0.1	5,170.00	24.15	0.00	0.0
pty	1,500.000	Pimco Corporate & Income Opportunity Fund	18.52	27,780.00	16.46	24,690.00	0.1	-3,090.00	-11.12	0.00	0.0
pci	400.000	Pimco Dynamic Credit and Mortgaga Income Fund	23.46	9,384.00	22.44	8,976.00	0.0	-408.00	-4.35	0.00	0.0
pdi	218.573	Pimco Dynamic Income Fund	28.26	6,176.34	30.05	6,568.13	0.0	391.79	6.34	0.00	0.0
phk	2,000.000	Pimco High Income Fund	13.44	26,880.00	7.46	14,920.00	0.0	-11,960.00	-44.49	0.00	0.0
rcs	2,900.000	Pimco Strategic Income Fund Inc	10.55	30,595.00	9.18	26,622.00	0.1	-3,973.00	-12.99	2,575.20	9.7
pht	1,800.000	Pioneer High Income Trust	18.31	32,958.18	9.71	17,478.00	0.0	-15,480.18	-46.97	2,970.00	17.0
dogOLD	1,800.000	Proshares Short Dow30 (dog 05/24/18)	24.56	44,208.00	14.94	26,892.00	0.1	-17,316.00	-39.17	0.00	0.0
sh	275.000	Proshares Short S&P 500	45.50	12,512.50	30.18	8,299.50	0.0	-4,213.00	-33.67	0.00	0.0
tqqq	1,385.000	Proshares Ultrapro QQQ	144.36	199,944.80	138.72	192,127.20	0.5	-7,817.60	-3.91	0.00	0.0
skf	192.000	Proshares Ultrashort Financials	58.56	11,243.52	20.90	4,012.80	0.0	-7,230.72	-64.31	0.00	0.0
qid3OLD	121.000	Proshares Ultrashort QQQ (qid 05/24/18)	44.18	5,345.78	13.39	1,620.19	0.0	-3,725.59	-69.69	0.00	0.0
twm	276.000	Proshares Ultrashort Russell 2000	45.33	12,511.08	17.46	4,818.96	0.0	-7,692.12	-61.48	0.00	0.0
sds	143.000	Proshares Ultrashort S&P 500	96.36	13,779.48	41.05	5,870.15	0.0	-7,909.33	-57.40	0.00	0.0
schb	2,712.474	Schwab US Broad Market	51.77	140,418.73	64.52	175,008.84	0.5	34,590.11	24.63	0.00	0.0
xlu	600.000	Select Sector Spdr Utilities	42.65	25,590.00	52.68	31,608.00	0.1	6,018.00	23.52	630.60	2.0
gld	40.000	SPDR GOLD TRUST GOLD SHS	125.62	5,024.80	123.65	4,946.00	0.0	-78.80	-1.57	0.00	0.0
gim	2,500.000	Templeton Global Income Fund	8.05	20,125.00	6.46	16,150.00	0.0	-3,975.00	-19.75	1,980.00	12.3
vwo	100.000	Vanguard FTSE Emerging Market	44.86	4,486.00	45.91	4,591.00	0.0	105.00	2.34	107.70	2.3
bndx	1,200.000	Vanguard International Bond	55.19	66,233.15	54.37	65,244.00	0.2	-989.15	-1.49	427.20	0.7
vxus	1,600.000	Vanguard Total Intl Stock Et	56.08	89,733.35	56.81	90,896.00	0.3	1,162.65	1.30	0.00	0.0
vpu	250.000	Vanguard Utilities ETF	93.02	23,255.00	116.59	29,147.50	0.1	5,892.50	25.34	509.50	1.7
				1,198,689.26		1,229,160.83	3.4	30,471.57	2.54	11,858.45	1.0
NOTES/MISC ASSETS/TRUST DEEDS											
particip		Master Participant Loan		598,538.95		598,538.95	1.7			0.00	0.0
LIMITED PARTNERSHIPS/HEDGE FUNDS											
bx	211.631	Blackstone Group LP	28.47	6,024.62	32.02	6,776.42	0.0	751.80	12.48	0.00	0.0
cg	157.070	Carlyle Group/The	21.05	3,306.62	22.90	3,596.91	0.0	290.29	8.78	0.00	0.0
epd	116.630	Enterprise Products Pptns LP	29.83	3,478.59	26.51	3,091.85	0.0	-386.74	-11.12	202.00	6.5
				12,809.83		13,465.18	0.0	655.35	5.12	202.00	1.5
CASH AND EQUIVALENTS											
bern		Bernstein Cash		557.11		557.11	0.0			9.64	1.7
retire		Cash		1,819.19		1,819.19	0.0			0.00	0.0
dwcash		Morgan Stanley Cash Acct		911.92		911.92	0.0			0.00	0.0
pshmm		Pershing Money Market Account		39.12		39.12	0.0			0.00	0.0

Matrix Trust Company

Portfolio Appraisal

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2017

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
rjcash		Raymond James Cash Acct		38,045.92		38,045.92	0.1			0.00	0.0
dvwash		Reinvested Dividend Wash Account		3.62		3.62	0.0			0.00	0.0
schwab		Schwab Cash Account		1,030.94		1,030.94	0.0			0.00	0.0
swmxx		Schwab Money Market Fund		1,113,643.68		1,113,643.68	3.1			14,700.10	1.3
scottcash		Scottrade Financial Services Cash Acct		83,641.46		83,641.46	0.2			0.00	0.0
				1,239,692.96		1,239,692.96	3.5			14,709.73	1.2
Total Portfolio				**32,368,982.07**		**35,650,930.00**	**100.0**	**3,281,947.93**	**10.14**	**257,411.58**	**0.7**