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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                                                                   |
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u> |                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>A</b>                                                                                                 | This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> a multiemployer plan         </div> <div> <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)         </div> </div>            |
|                                                                                                          | <input checked="" type="checkbox"/> a single-employer plan <div style="margin-left: 150px;"><input type="checkbox"/> a DFE (specify) _____</div>                                                                                                                                                                                                                                  |
| <b>B</b>                                                                                                 | This return/report is: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> the first return/report<br/> <input type="checkbox"/> an amended return/report         </div> <div> <input type="checkbox"/> the final return/report<br/> <input type="checkbox"/> a short plan year return/report (less than 12 months)         </div> </div> |
| <b>C</b>                                                                                                 | If the plan is a collectively-bargained plan, check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |
| <b>D</b>                                                                                                 | Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Form 5558<br/> <input type="checkbox"/> special extension (enter description)         </div> <div> <input type="checkbox"/> automatic extension         </div> <div> <input type="checkbox"/> the DFVC program         </div> </div>            |

|                |                                                                                                                                                                                                                                                                                                                                                       |           |                                                           |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                        |           |                                                           |
| <b>1a</b>      | Name of plan<br><u>PERSTORP RETIREMENT PLAN</u>                                                                                                                                                                                                                                                                                                       | <b>1b</b> | Three-digit plan number (PN) ▶ <u>001</u>                 |
|                |                                                                                                                                                                                                                                                                                                                                                       | <b>1c</b> | Effective date of plan<br><u>01/01/1981</u>               |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>PERSTORP POLYOLS, INC.</u><br><br><u>600 MATZINGER ROAD</u><br><u>TOLEDO, OH 43612-2695</u> | <b>2b</b> | Employer Identification Number (EIN)<br><u>34-1386676</u> |
|                |                                                                                                                                                                                                                                                                                                                                                       | <b>2c</b> | Plan Sponsor's telephone number<br><u>419-729-5448</u>    |
|                |                                                                                                                                                                                                                                                                                                                                                       | <b>2d</b> | Business code (see instructions)<br><u>325100</u>         |

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

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

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/15/2018 | LARRY FIORITTO                                               |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/15/2018 | LARRY FIORITTO                                               |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2017)  
v. 170203

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                               | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                | <b>5</b> 342                                                                                                                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                       |                                                                                                                                                                  |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                | <b>6a(1)</b> 106                                                                                                                                                 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                      | <b>6a(2)</b> 106                                                                                                                                                 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                    | <b>6b</b> 114                                                                                                                                                    |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                     | <b>6c</b> 102                                                                                                                                                    |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                            | <b>6d</b> 322                                                                                                                                                    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                             | <b>6e</b> 18                                                                                                                                                     |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ....                                                                                                                                                                                                                               | <b>6f</b> 340                                                                                                                                                    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                        | <b>6g</b>                                                                                                                                                        |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                             | <b>6h</b> 4                                                                                                                                                      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                    | <b>7</b>                                                                                                                                                         |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 3H

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

|                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2017</b><br><br><b>This Form is Open to Public Inspection</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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

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

|                                                                                                           |                                                                    |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>PERSTORP RETIREMENT PLAN</u>                                                  | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>PERSTORP POLYOLS, INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>34-1386676</u> |

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

|               |                          |
|---------------|--------------------------|
| <b>Part I</b> | <b>Basic Information</b> |
|---------------|--------------------------|

|                                                                                                                                                                                                                 |                            |                           |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>                                                                                                                               |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                                |                            |                           |                          |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b>                  | <u>39860505</u>           |                          |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b>                  | <u>40371260</u>           |                          |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <u>136</u>                 | <u>13704739</u>           | <u>13704739</u>          |
| <b>b</b> For terminated vested participants .....                                                                                                                                                               | <u>101</u>                 | <u>4204929</u>            | <u>4204929</u>           |
| <b>c</b> For active participants .....                                                                                                                                                                          | <u>106</u>                 | <u>11703889</u>           | <u>11985056</u>          |
| <b>d</b> Total .....                                                                                                                                                                                            | <u>343</u>                 | <u>29613557</u>           | <u>29894724</u>          |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                           |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                  |                           |                          |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                  |                           |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b>                   | <u>5.89 %</u>             |                          |
| <b>6</b> Target normal cost .....                                                                                                                                                                               | <b>6</b>                   | <u>907357</u>             |                          |

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

|                                                                       |                     |                                        |
|-----------------------------------------------------------------------|---------------------|----------------------------------------|
| <b>SIGN HERE</b>                                                      |                     |                                        |
| Signature of actuary                                                  | <u>09/18/2018</u>   | Date                                   |
| <u>CHARLES D. CAHILL, F.S.A., E.A.</u>                                | <u>17-04636</u>     | Most recent enrollment number          |
| Type or print name of actuary                                         | <u>781-373-6900</u> | Telephone number (including area code) |
| <u>RIVER AND MERCANTILE LLC</u>                                       |                     |                                        |
| Firm name                                                             |                     |                                        |
| <u>130 TURNER ST., BLDG. 3, SUITE 510</u><br><u>WALTHAM, MA 02453</u> |                     |                                        |
| Address of the firm                                                   |                     |                                        |

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

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 678669                 |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 678669                 |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>7.59</u> % .....                                                                                 | 0                     | 51511                  |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 3346936                |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.07</u> % ..... |                       | 203159                 |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 3550095                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 730180                 |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 132.60% |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 129.97% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 127.81% |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                        | <b>17</b> | %       |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 10/13/2017               | 300000                            |                                 | 04/13/2018               | 300000                            |                                 |
| 11/13/2017               | 300000                            |                                 | 05/14/2018               | 300000                            |                                 |
| 12/14/2017               | 300000                            |                                 | 06/20/2018               | 300000                            |                                 |
| 01/17/2018               | 300000                            |                                 | 07/20/2018               | 300000                            |                                 |
| 02/13/2018               | 300000                            |                                 | 08/15/2018               | 300000                            |                                 |
| 03/13/2018               | 300000                            |                                 | 09/11/2018               | 300000                            |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 3600000                           | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |         |
|-------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> | 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 3353143 |

**20** Quarterly contributions and liquidity shortfalls:

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

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
|                                                            |         |         |         |

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

|                                                 |                                                           |                                                |                                     |                                                     |
|-------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                           |                                                |                                     |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.16%                                     | 2nd segment:<br>5.72%                          | 3rd segment:<br>6.48%               | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....    |                                                           |                                                |                                     | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age.....  |                                                           |                                                |                                     | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input checked="" type="checkbox"/> Prescribed - combined | <input type="checkbox"/> Prescribed - separate | <input type="checkbox"/> Substitute |                                                     |

**Part VI Miscellaneous Items**

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                      |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                            | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) ..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                    | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6) .....                                                                                                                                           | <b>31a</b>          | 907357             |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 907357             |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 0                  |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 3353143            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 3353143            |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years.....                                                                                                                   | <b>40</b>           | 0                  |               |

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

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

|                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>2017</b>                                    |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>This Form is Open to Public Inspection.</b> |

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

|                                                                                                |                                                                    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><b>PERSTORP RETIREMENT PLAN</b>                                       | <b>B</b> Three-digit plan number (PN) ▶ <b>001</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>PERSTORP POLYOLS, INC.</b> | <b>D</b> Employer Identification Number (EIN)<br><b>34-1386676</b> |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

|                                                                                                                   |                                             |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                             |
| <b>PRUDENTIAL MUTUAL FUND SERVICES LLC</b>                                                                        | <b>PO BOX 9658<br/>PROVIDENCE, RI 02940</b> |

|                                                                                                                   |                                                                |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                                |
| <b>NEUBERGER BERMAN LLC</b>                                                                                       | <b>1290 AVENUE OF THE AMERICAS<br/>NEW YORK, NY 10104-0002</b> |

|                                                                                                                   |                                                   |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                   |
| <b>ISHARES/BLACKROCK</b>                                                                                          | <b>400 HOWARD ST.<br/>SAN FRANCISCO, CA 94105</b> |

|                                                                                                                   |                                               |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                               |
| <b>CREDIT SUISSE FUNDS</b>                                                                                        | <b>PO BOX 55030<br/>BOSTON, MA 02205-5030</b> |

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**(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

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**(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

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**(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

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**(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

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

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

BANK OF AMERICA N.A.

100 NORTH TRYON STREET  
CHARLOTTE, NC 28255

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | NONE                                                                                              | 122062                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PIMCO INVESTMENTS LLC

1633 BROADWAY  
NEW YORK, NY 10019

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 27028                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 3309                                                                                                                                                                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE  
BOSTON, MA 02199-7632

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 6288                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 2261                                                                                                                                                                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

LOOMIS, SAYLES & COMPANY, L.P.

ONE FINANCIAL CENTER  
BOSTON, MA 02111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 6224                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SCHRODER FUND ADVISORS LLC

7 BRYANT PARK  
NEW YORK, NY 10018-3706

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 3280                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 10667                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2017</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>PERSTORP RETIREMENT PLAN</u>                                                                                                                                                                                                                 | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PERSTORP POLYOLS, INC.</u>                                                                                                                                                                           | <b>D</b> Employer Identification Number (EIN)<br><u>34-1386676</u>                                                                                                                                                                                                           |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 2700000               | 2700000         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 52112                 | 53340           |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 2451936               | 2468476         |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>    | 3951953               | 3962162         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 10138981              | 4546577         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 9450615               | 9215731         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 11172008              | 24653884        |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 39917605              | 47600170        |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |   |   |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |   |   |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 39917605 | 47600170 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 3600000    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 3600000   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 28716      |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 117721     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 146437    |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock .....                                                                           | <b>2b(2)(A)</b> | 0          |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 154503     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 299425     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 453928    |
| <b>(3)</b> Rents .....                                                                                     | <b>2b(3)</b>    |            | 0         |
| <b>(4) Net gain (loss) on sale of assets:</b>                                                              |                 |            |           |
| <b>(A)</b> Aggregate proceeds .....                                                                        | <b>2b(4)(A)</b> | 62564515   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 60581077   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 1983438   |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>                                               |                 |            |           |
| <b>(A)</b> Real estate .....                                                                               | <b>2b(5)(A)</b> | 0          |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 1897706    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 1897706   |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            | 0         |
| (7) Net investment gain (loss) from pooled separate accounts .....                             | 2b(7)  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                     | 2b(8)  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities .....                           | 2b(9)  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | 632538    |
| c Other income.....                                                                            | 2c     |            | 428331    |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 9142378   |

**Expenses****e** Benefit payment and payments to provide benefits:

|                                                                                     |       |         |         |
|-------------------------------------------------------------------------------------|-------|---------|---------|
| (1) Directly to participants or beneficiaries, including direct rollovers.....      | 2e(1) | 1282696 |         |
| (2) To insurance carriers for the provision of benefits .....                       | 2e(2) | 0       |         |
| (3) Other .....                                                                     | 2e(3) | 0       |         |
| (4) Total benefit payments. Add lines 2e(1) through (3).....                        | 2e(4) |         | 1282696 |
| f Corrective distributions (see instructions) .....                                 | 2f    |         | 0       |
| g Certain deemed distributions of participant loans (see instructions).....         | 2g    |         | 0       |
| h Interest expense.....                                                             | 2h    |         | 0       |
| i Administrative expenses: (1) Professional fees .....                              | 2i(1) | 0       |         |
| (2) Contract administrator fees .....                                               | 2i(2) | 0       |         |
| (3) Investment advisory and management fees .....                                   | 2i(3) | 54954   |         |
| (4) Other .....                                                                     | 2i(4) | 122163  |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |         | 177117  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |         | 1459813 |

**Net Income and Reconciliation**

|                                                          |       |  |         |
|----------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 7682565 |
| l Transfers of assets:                                   |       |  |         |
| (1) To this plan.....                                    | 2l(1) |  | 0       |
| (2) From this plan .....                                 | 2l(2) |  | 0       |

**Part III Accountant's Opinion**

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

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

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

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

☒ Yes ☐ No

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

(1) Name: REHMANN ROBSON LLC

(2) EIN: 38-3635706

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               | Yes | No | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| <b>c</b> 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.) .....                                          |     | X  |         |
| <b>4c</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>d</b> 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.) .....                               |     | X  |         |
| <b>4d</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | X   |    | 1000000 |
| <b>4e</b>                                                                                                                                                                                                                     | X   |    | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>g</b> 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? .....                                                    |     | X  |         |
| <b>4g</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>h</b> 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? .....                                          |     | X  |         |
| <b>4h</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>j</b> 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.) ..... | X   |    |         |
| <b>4j</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           |     | X  |         |
| <b>4k</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  |     |    |         |
| <b>4m</b>                                                                                                                                                                                                                     |     |    |         |
| <b>n</b> 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. ....                                      |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                     |     |    |         |

**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 4069453. (See instructions.)

|                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                 | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>PERSTORP RETIREMENT PLAN                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>PERSTORP POLYOLS, INC.                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>34-1386676                                            |
| 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):<br><br>EIN(s): 94-1687665                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 3 0                                                                                             |
| Part II                                                                                                                                                                                                                                                                                                                                                         | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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<br>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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? <input type="checkbox"/> Yes <input type="checkbox"/> 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.) <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2017 v. 170203                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</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 ..... | <b>16b</b> |  |

- 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): \_\_\_\_\_

Perstorp  
Retirement  
Plan



Years Ended  
December 31,  
2017 and 2016

Financial  
Statements  
and  
Supplementary  
Information

# PERSTORP RETIREMENT PLAN

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| Schedule H, Line 4i - Schedule of Assets (Held at End of Year)             | 15          |
| Schedule H, Line 4j - Schedule of Reportable Transactions                  | 97          |

**INDEPENDENT AUDITORS' REPORT**

October 11, 2018

Plan Administrator  
Perstorp Retirement Plan  
Toledo, Ohio**Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of the *Perstorp Retirement Plan* (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits and changes in accumulated plan 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.

*Independent Auditors' Responsibility*

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

*Basis for Disclaimer of Opinion*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the Plan Administrator by the trustee is complete and accurate.

### *Disclaimer of Opinion*

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

### *Supplemental Schedules*

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

### *Report on Form and Content in Compliance with DOL Rules and Regulations*

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

*Rehmann Lohman LLC*

# SB ACTUARY SIGNATURE

|                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br><b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2017</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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

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

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

|                                                                                                                                                         |                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br>Perstorp Retirement Plan                                                                                                       | <b>B</b> Three-digit plan number (PN) ▶                     | <u>001</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Perstorp Polyols, Inc.                                                      | <b>D</b> Employer Identification Number (EIN)<br>34-1386676 |            |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                             |            |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                             |            |

| Part I Basic Information |                                                                                                                                                                                                          |                            |                           |                          |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| 1                        | Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2017</u>                                                                                                                                   |                            |                           |                          |
| 2                        | Assets:                                                                                                                                                                                                  |                            |                           |                          |
|                          | a Market value.....                                                                                                                                                                                      | <b>2a</b>                  | 39,860,505                |                          |
|                          | b Actuarial value .....                                                                                                                                                                                  | <b>2b</b>                  | 40,371,260                |                          |
| 3                        | Funding target/participant count breakdown                                                                                                                                                               | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|                          | a For retired participants and beneficiaries receiving payment .....                                                                                                                                     | 136                        | 13,704,739                | 13,704,739               |
|                          | b For terminated vested participants .....                                                                                                                                                               | 101                        | 4,204,929                 | 4,204,929                |
|                          | c For active participants .....                                                                                                                                                                          | 106                        | 11,703,889                | 11,985,056               |
|                          | d Total .....                                                                                                                                                                                            | 343                        | 29,613,557                | 29,894,724               |
| 4                        | If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                                  |                            |                           |                          |
|                          | a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                  |                           |                          |
|                          | b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                  |                           |                          |
| 5                        | Effective interest rate .....                                                                                                                                                                            | <b>5</b>                   | 5.89 %                    |                          |
| 6                        | Target normal cost .....                                                                                                                                                                                 | <b>6</b>                   | 907,357                   |                          |

**Statement by Enrolled Actuary**

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

|                  |                                                                         |                                                                 |
|------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>SIGN HERE</b> | <br>Signature of actuary                                                | <u>9/18/18</u><br>Date                                          |
|                  | <u>Charles D. Cahill, F.S.A., E.A.</u><br>Type or print name of actuary | <u>17-04636</u><br>Most recent enrollment number                |
|                  | <u>River and Mercantile LLC</u><br>Firm name                            | <u>(781) 373-6900</u><br>Telephone number (including area code) |
|                  | <u>130 Turner St., Bldg. 3, Suite 510</u><br>Address of the firm        |                                                                 |
|                  | <u>Waltham MA 02453</u>                                                 |                                                                 |

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

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

Schedule SB (Form 5500) 2017  
v. 170203

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                         | (a) Carryover balance | (b) Prefunding balance |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....                                                                 | 0                     | 678,669                |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                             | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8).....                                                                                                                    | 0                     | 678,669                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>7.59%</u> .....                                                                                     | 0                     | 51511                  |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                          |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year).....                                                                                          |                       | 3346936                |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year<br>Schedule SB, using prior year's effective interest rate of <u>6.07</u> % ..... |                       | 203159                 |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual<br>return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance.....                                                                            |                       | 3550095                |
| <b>d</b> Portion of (c) to be added to prefunding balance.....                                                                                                          |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections.....                                                                                        | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....                                                                             | 0                     | 730180                 |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 132.60% |
| <b>15</b> Adjusted funding target attainment percentage.....                                                                                                               | <b>15</b> | 129.97% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 127.81% |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                        | <b>17</b> | %       |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 10/13/2017               | 300,000                           |                                 | 04/13/2018               | 300,000                           |                                 |
| 11/13/2017               | 300,000                           |                                 | 05/14/2018               | 300,000                           |                                 |
| 12/14/2017               | 300,000                           |                                 | 06/20/2018               | 300,000                           |                                 |
| 01/17/2018               | 300,000                           |                                 | 07/20/2018               | 300,000                           |                                 |
| 02/13/2018               | 300,000                           |                                 | 08/15/2018               | 300,000                           |                                 |
| 03/13/2018               | 300,000                           |                                 | 09/11/2018               | 300,000                           |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 3,600,000                         | <b>18(c)</b> 0                  |

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

|                                                                                                                        |            |           |
|------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....                    | <b>19a</b> | 0         |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                     | <b>19b</b> | 0         |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date..... | <b>19c</b> | 3,353,143 |

**20** Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

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

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost****21** Discount rate:**a** Segment rates:

1st segment:

4.16 %

2nd segment:

5.72 %

3rd segment:

6.48 %

☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

**22** Weighted average retirement age .....**22**

63

**23** Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment .....Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment .....Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment .....Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment .....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years .....**28**

0

**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....**30**

0

**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

907,357

**b** Excess assets, if applicable, but not greater than line 31a .....**31b**

907,357

**32** Amortization installments:

Outstanding Balance

Installment

**a** Net shortfall amortization installment.....

0

0

**b** Waiver amortization installment .....

0

0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount .....**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....**34**

0

Carryover balance

Prefunding balance

Total balance

**35** Balances elected for use to offset funding requirement.....

0

0

0

**36** Additional cash requirement (line 34 minus line 35).....**36**

0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

3,353,143

**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) .....**38a**

3,353,143

**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....**38b**

0

**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

**40** Unpaid minimum required contributions for all years .....**40**

0

**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected .....

2 plus 7 years



15 years

**b** Eligible plan year(s) for which the election in line 41a was made .....

2008



2009



2010



2011

**42** Amount of acceleration adjustment .....**42****43** Excess installment acceleration amount to be carried over to future plan years .....**43**

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**Actuarial Methods**

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

**Asset Valuation** Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008.

**Measurement Date** January 1, 2017.

**Economic Assumption**

**Interest Rate** September 2016 IRS Segment Rates:

|                |       |
|----------------|-------|
| First Segment  | 1.52% |
| Second Segment | 3.80% |
| Third Segment  | 4.79% |

2017 HATFA Segment Rates:

|                |       |
|----------------|-------|
| First Segment  | 4.16% |
| Second Segment | 5.72% |
| Third Segment  | 6.48% |

**Salary Scale** 4.00%, previously 4.00%.

**Social Security Wage Base Increase** 3.00%, previously 3.00%.

**Expense Load** Administrative expenses for prior year added to Normal Cost. For 2017, \$125,000 added to Normal Cost. Previously, \$125,000.

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**Demographic Assumptions**

**Mortality** IRS 2017 Combined Static Mortality Table for Small Plans.

**Retirement  
(Active)** Weighted average retirement age = 63.

| <u>Age</u> | <u>Rate</u> |
|------------|-------------|
| 60         | 30%         |
| 61         | 10%         |
| 62         | 10%         |
| 63         | 10%         |
| 64         | 10%         |
| 65         | 100%        |

**Retirement  
(Terminated Vested)** Age 63, previously age 63.

**Termination** Sample Termination Rates illustrated below:

| <u>Age</u> | <u>Male Rates</u> | <u>Female Rates</u> |
|------------|-------------------|---------------------|
| 25         | .0772             | .0772               |
| 40         | .0515             | .0515               |
| 55         | .0094             | .0094               |
| 62+        | .0001             | .0001               |

**Disability** None.

**Percent married** 85% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

**Form of Payment** 100% probability that participants will elect to receive value of the benefit in the form of a life annuity.

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions**

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b>                  | Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.                                                                                                                                                                                                                                       |
| <b>Retirement Benefit</b>           | 1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.                                                                                                                                                                                                                                                        |
| <b>Earnings</b>                     | Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.                                                                                                                                                                                                                                                             |
| <b>Final Average Earnings</b>       | Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.                                                                                                                                                                                                                                                                                                                                                          |
| <b>Final Average Compensation</b>   | Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.                                                                                                                                                                                                                                                                                                           |
| <b>Normal Retirement Date (NRD)</b> | Age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Early Retirement</b>             | Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD.<br><br><u>Former Manchester Union Employees:</u> Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five. |
| <b>Late Retirement Benefit</b>      | Normal retirement benefit calculated using service and salary to actual retirement date.                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Vesting</b>                      | 5 year cliff vesting.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Employee Contributions</b>       | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions (cont.)**

**Benefit Service**

Prior to December 31, 1975; calendar months commencing on the date six months following the employees date of hire. Benefit service before 1976 will also include only such service as was credited under the Prior Plan to the extent that it was earned following December 1, 1967.

| <u>Hours of Service in a Plan Year</u> | <u>Benefit Service</u>  |
|----------------------------------------|-------------------------|
| 2,000 or more                          | 1 year or 12 months     |
| At least 1,833 but less than 2,000     | 11/12 year or 11 months |
| At least 1,667 but less than 1,833     | 10/12 year or 10 months |
| At least 1,500 but less than 1,667     | 9/12 year or 9 months   |
| At least 1,334 but less than 1,500     | 8/12 year or 8 months   |
| At least 1,167 but less than 1,334     | 7/12 year or 7 months   |
| At least 1,000 but less than 1,167     | 6/12 year or 6 months   |
| At least 843 but less than 1,000       | 5/12 year or 5 months   |
| At least 667 but less than 843         | 4/12 year or 4 months   |
| At least 501 but less than 667         | 3/12 year or 3 months   |

Benefit Service for participants who are employees in the Coating division includes only service earned on and after September 1, 2008.

**Vesting Service**

Prior to January 1, 1976, an employee will receive credit for all completed years and months of full-time service except if an Employee was a participant in a Prior Plan, vesting service will also include such service as was credited under the Prior Plan and which was earned subsequently to December 1, 1967.

After January 1, 1976, Employees will receive credit for a year of Vesting Service for each Plan Year in which at least 1,000 hours have been worked.

**Normal Form of Payment**

Life annuity.

**Significant Events**

Terminated vested participants were allowed to elect a lump sum, in lieu of a deferred annuity, during a temporary window in 2016. 51 participants elected for \$3,937,187 in payments.

In September 2016, annuities were purchased for 229 participants in pay status for a premium payment of \$5,060,600.

**Benefits Not Valued**

None.

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, line 22 – Description of Weighted Average Retirement Age**

|                                                                    | (1)        | (2)     | (3)        | (4)         | (5)        | (6)         |
|--------------------------------------------------------------------|------------|---------|------------|-------------|------------|-------------|
|                                                                    | Retirement |         | Cumulative |             | Retirement |             |
| Age                                                                | qx         | Px      | px         | = (1) * (3) | Age        | = (4) * (5) |
| 55                                                                 | 0          | 1.00000 | 1.00000    | 0.00000     | 55.0       | 0.000       |
| 56                                                                 | 0          | 1.00000 | 1.00000    | 0.00000     | 56.0       | 0.000       |
| 57                                                                 | 0          | 1.00000 | 1.00000    | 0.00000     | 57.0       | 0.000       |
| 58                                                                 | 0          | 1.00000 | 1.00000    | 0.00000     | 58.0       | 0.000       |
| 59                                                                 | 0          | 1.00000 | 1.00000    | 0.00000     | 59.0       | 0.000       |
| 60                                                                 | 0.3        | 0.70000 | 1.00000    | 0.30000     | 60.0       | 18.000      |
| 61                                                                 | 0.1        | 0.90000 | 0.70000    | 0.07000     | 61.0       | 4.270       |
| 62                                                                 | 0.1        | 0.90000 | 0.63000    | 0.06300     | 62.0       | 3.906       |
| 63                                                                 | 0.1        | 0.90000 | 0.56700    | 0.05670     | 63.0       | 3.572       |
| 64                                                                 | 0.1        | 0.90000 | 0.51030    | 0.05103     | 64.0       | 3.266       |
| 65                                                                 | 1          | 0.00000 | 0.45927    | 0.45927     | 65.0       | 29.853      |
| Totals:                                                            |            |         |            | 1.00000     |            | 62.867      |
| Total of Column (6) / Total of Column (4), Rounded to nearest age: |            |         |            |             |            | 63.000      |

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, line 24 – Change in Actuarial Assumptions**

- The mortality table for determining the Funding Target Liability was updated from the IRS 2016 Static Mortality Table to the IRS 2017 Combined Static Mortality Table for Small Plans since the number of participants dropped below 500.

Plan Sponsor: Perstorp Polyols, Inc.  
Plan Name: Perstorp Retirement Plan  
EIN: 34-1386676  
Plan Number: 001

**2017 Schedule SB, line 26 – Schedule of Active Participant Data**

**Years of Credited Service**

|              | Under 1 | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up | Total |
|--------------|---------|--------|--------|----------|----------|----------|----------|----------|----------|---------|-------|
| Attained Age |         |        |        |          |          |          |          |          |          |         |       |
| Under 25     |         | 5      |        |          |          |          |          |          |          |         | 5     |
| 25 to 29     |         | 11     | 2      |          |          |          |          |          |          |         | 13    |
| 30 to 34     |         | 7      | 7      |          |          |          |          |          |          |         | 14    |
| 35 to 39     |         | 3      | 6      | 1        | 1        |          |          |          |          |         | 11    |
| 40 to 44     |         | 5      | 1      | 1        | 4        | 1        |          |          |          |         | 12    |
| 45 to 49     |         | 1      | 3      | 1        | 6        | 1        | 2        |          |          |         | 14    |
| 50 to 54     |         | 2      | 1      | 1        |          | 5        | 1        | 1        |          |         | 11    |
| 55 to 59     |         |        | 1      | 2        | 1        | 4        |          | 3        | 2        |         | 13    |
| 60 to 64     |         |        | 1      |          |          | 1        | 1        | 1        | 8        |         | 12    |
| 65 to 69     |         |        | 1      |          |          |          |          |          |          |         | 1     |
| 70 & up      |         |        |        |          |          |          |          |          |          |         | 0     |
| Total        | 0       | 34     | 23     | 6        | 12       | 12       | 4        | 5        | 10       | 0       | 106   |

# PERSTORP RETIREMENT PLAN

## Statements of Net Assets Available for Benefits

| ASSETS                                                           | December 31          |                      |
|------------------------------------------------------------------|----------------------|----------------------|
|                                                                  | 2017                 | 2016                 |
| <b>Investments at fair value</b>                                 |                      |                      |
| Money market funds                                               | \$ 2,468,476         | \$ 2,451,936         |
| U.S. government and federal agency obligations                   | 3,962,162            | 3,951,953            |
| Common and preferred stocks                                      | 4,546,577            | 10,138,981           |
| Mutual funds                                                     | 9,215,731            | 7,874,818            |
| Exchange traded funds                                            | 24,500,647           | 11,063,304           |
| Real estate investments                                          | 153,237              | 1,684,501            |
| <b>Total investments at fair value</b>                           | <b>44,846,830</b>    | <b>37,165,493</b>    |
| <b>Receivables</b>                                               |                      |                      |
| Employer contribution receivable                                 | 2,700,000            | 2,700,000            |
| Accrued interest and dividends                                   | 53,340               | 52,112               |
| <b>Total receivables</b>                                         | <b>2,753,340</b>     | <b>2,752,112</b>     |
| <b>Total assets (equal to net assets available for benefits)</b> | <b>\$ 47,600,170</b> | <b>\$ 39,917,605</b> |

The accompanying notes are an integral part of these financial statements.

## PERSTORP RETIREMENT PLAN

### Statements of Changes in Net Assets Available for Benefits

|                                                   | Year Ended December 31 |                      |
|---------------------------------------------------|------------------------|----------------------|
|                                                   | 2017                   | 2016                 |
| <b>Additions to net assets attributed to</b>      |                        |                      |
| <b>Investment income</b>                          |                        |                      |
| Interest and dividends                            | \$ 1,008,065           | \$ 986,906           |
| Net appreciation in the fair value of investments | 4,534,313              | 1,897,881            |
| <b>Total investment income</b>                    | <b>5,542,378</b>       | <b>2,884,787</b>     |
| Employer contributions                            | 3,600,000              | 3,600,000            |
| <b>Total additions</b>                            | <b>9,142,378</b>       | <b>6,484,787</b>     |
| <b>Deductions from net assets attributed to</b>   |                        |                      |
| Benefits paid to participants                     | 1,282,696              | 10,599,330           |
| Administrative expenses                           | 177,117                | 196,084              |
| <b>Total deductions</b>                           | <b>1,459,813</b>       | <b>10,795,414</b>    |
| <b>Net increase (decrease)</b>                    | <b>7,682,565</b>       | <b>(4,310,627)</b>   |
| <b>Net assets available for benefits</b>          |                        |                      |
| Beginning of year                                 | 39,917,605             | 44,228,232           |
| <b>End of year</b>                                | <b>\$ 47,600,170</b>   | <b>\$ 39,917,605</b> |

The accompanying notes are an integral part of these financial statements.

## PERSTORP RETIREMENT PLAN

### Statements of Accumulated Plan Benefits

|                                                                   | December 31                 |                             |
|-------------------------------------------------------------------|-----------------------------|-----------------------------|
|                                                                   | 2017                        | 2016                        |
| <b>Actuarial present value of accumulated plan benefits</b>       |                             |                             |
| <b>Vested benefits</b>                                            |                             |                             |
| Active                                                            | \$ 13,208,970               | \$ 13,874,480               |
| Terminated                                                        | 4,489,926                   | 4,298,311                   |
| Retired                                                           | <u>13,687,284</u>           | <u>12,161,965</u>           |
| <b>Total vested benefits</b>                                      | <b>31,386,180</b>           | <b>30,334,756</b>           |
| Nonvested benefits                                                | <u>192,637</u>              | <u>258,123</u>              |
| <b>Total actuarial present value of accumulated plan benefits</b> | <b><u>\$ 31,578,817</u></b> | <b><u>\$ 30,592,879</u></b> |

The accompanying notes are an integral part of these financial statements.

## PERSTORP RETIREMENT PLAN

### Statements of Changes in Accumulated Plan Benefits

|                                                                 | Year Ended December 31 |                      |
|-----------------------------------------------------------------|------------------------|----------------------|
|                                                                 | 2017                   | 2016                 |
| <b>Increase (decrease) during the year attributable to</b>      |                        |                      |
| Increase for interest due to the decrease<br>in discount period | \$ 1,797,652           | \$ 1,939,834         |
| Benefits accumulated, including actuarial losses                | 670,660                | 2,107,217            |
| Benefits paid                                                   | (1,282,696)            | (5,538,730)          |
| Purchase of annuity contract                                    | -                      | (5,060,600)          |
| Change in actuarial assumptions                                 | (199,678)              | (407,877)            |
| <b>Net increase (decrease)</b>                                  | <b>985,938</b>         | <b>(6,960,156)</b>   |
| <b>Actuarial present value of accumulated plan benefits</b>     |                        |                      |
| Beginning of year                                               | 30,592,879             | 37,553,035           |
| <b>End of year</b>                                              | <b>\$ 31,578,817</b>   | <b>\$ 30,592,879</b> |

The accompanying notes are an integral part of these financial statements.

# PERSTORP RETIREMENT PLAN

## Notes to Financial Statements

### 1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following brief description of the *Perstorp Retirement Plan* (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

#### Description of Plan

##### *General*

The Plan is a defined benefit, noncontributory plan which provides pension benefits to all eligible employees of *Perstorp Polyols, Inc.* (the “Company”). Employees are eligible to participate in the Plan upon completing one year of eligible service and 1,000 hours within the first 12 months of employment or any calendar year. The Plan does not cover employees compensated solely on a retainer or fee basis, foreign nationals covered under the retirement program of a foreign entity, or members of a collective bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Further detailed information about the Plan is contained in the summary plan description, available from the Plan Administrator.

On May 31, 2012, the shares of stock of Perstorp Coatings, Inc. (“Coatings”) were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan after May 31, 2012. All active employees of Coatings became fully vested in their accrued benefits at that date.

##### *Funding Policy*

The Company’s funding policy is to make contributions to the Plan in amounts that are greater than or equal to amounts determined on the basis of actuarial calculations to be sufficient to provide the retirement benefits under the Plan. Contributions to the Plan were made by the Company and were deposited with Bank of America, N.A., (“BOA”), the trustee of the Plan. The Plan meets the ERISA minimum funding requirements.

##### *Pension Benefits*

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last 10 years of employment at the Company less 0.3 % of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service. The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to \$5,000 will be paid in a lump-sum. Lump-sums over \$1,000 will be made to an IRA on the participant’s behalf unless alternate instructions are provided.

In August, September, and October 2016, the Company offered a cash out option to its deferred vested participants who had not commenced receiving benefits by July 31, 2016. Benefits paid under this option were approximately \$3.9 million.

# PERSTORP RETIREMENT PLAN

## Notes to Financial Statements

In September 2016, the Plan purchased a group annuity contract from Securian Life Insurance Company which transferred the pension liabilities related to certain participants from the Plan to the insurance Company. The total cost to purchase the paid-up group annuity contract was \$5,060,600.

In September 2018, the Plan purchased a group annuity contract from Great American Life Insurance Company which transferred the pension liabilities related to certain participants from the Plan to the insurance company. The total cost to purchase the paid-up group annuity contract was \$5,756,813.

### *Vesting*

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Employees of Vyncolit North America, Inc. ("Vyncolit") are fully vested due to a partial termination declared when Vyncolit was sold in April 2005. Coatings employees became fully vested due to a partial termination declared when Coatings was sold in May 2012.

### *Administrative Expenses*

The Plan's administrative expenses are paid either by the Plan or the Company, as provided by the Plan document. Certain administrative expenses, including an allocation of salaries related to Plan administration and legal, actuarial, and record keeping costs, are paid by the Company. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for trustee services are paid by the Plan. These transactions qualify as party-in-interest transactions which are exempt from prohibited transaction rules.

## **Summary of Significant Accounting Policies**

### *Basis of Accounting*

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

### *Investment Valuation and Income Recognition*

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 3 for a discussion of fair value measurements.

Purchases and sales of investments 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 in fair value of investments includes the Plan's aggregate gains and losses on investments bought and sold as well as held during the year.

## PERSTORP RETIREMENT PLAN

### Notes to Financial Statements

Management fees and operating expenses charged to the Plan for investments in mutual funds, exchange traded funds and money market funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as a reduction of net appreciation in the aggregate fair value of such investments.

#### *Actuarial Present Value of Accumulated Plan Benefits*

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to participant service rendered to the valuation date.

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

The significant actuarial assumptions used in the valuation as of and for the year ended December 31, 2017 and 2016, are as follows:

|                                 |                                                                                          |                |
|---------------------------------|------------------------------------------------------------------------------------------|----------------|
| Investment return               | 6.0% as of December 31, 2017 and 2016                                                    |                |
| Life expectancy of participants | RP-2014 Base 2006 Rates Fully Generational<br>with Scale MP-2017 as of December 31, 2017 |                |
|                                 | RP-2014 Base 2006 Rates Fully Generational<br>with Scale MP-2016 as of December 31, 2016 |                |
| Retirement age assumptions      | Age Nearest                                                                              | Probability of |
|                                 | Birthday                                                                                 | Retirement     |
|                                 | 60                                                                                       | 30%            |
|                                 | 61-64                                                                                    | 10%            |
|                                 | 65                                                                                       | 100%           |

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

#### *Contributions*

Contributions to the Plan are recorded in the period in which they become obligations of the Company as determined by the Plan Administrator.

#### *Benefits Paid to Participants*

Benefit payments to participants are recorded when paid.

# PERSTORP RETIREMENT PLAN

## Notes to Financial Statements

### *Subsequent Events*

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2017, the most recent statement of net assets available for benefits presented herein, through October 11, 2018, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified, except for the purchase of group annuity contract discussed under *Pension Benefits* above and the new determination letter discussed in Note 5.

## 2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2017 and 2016, (2) the December 31, 2017, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2017 and 2016. The trustee has also certified the completeness and accuracy of the accrued interest and dividends as of December 31, 2017 and 2016.

## 3. FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in markets that are not active;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

## PERSTORP RETIREMENT PLAN

### Notes to Financial Statements

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2017 and 2016.

*Money market funds:* The fair values of the money market funds are based on quoted prices in active markets which represent the NAV of shares held by the Plan at year end and are classified as Level 1.

*U.S. government and federal agency obligations:* Level 2 fair value measurement is determined by using pricing models maximizing the use of observable inputs for similar securities.

*Common and preferred stocks and exchange traded funds:* Level 1 fair value measurement is based upon the closing price reported by the active market on which the individual securities are traded.

*Mutual funds:* Shares held in mutual funds are valued at quoted market prices that represent the net asset value ("NAV") of shares held by the Plan at year end and are classified as Level 1. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Mutual funds held by the Plan are open-end funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Real estate investments:* The fair value of real estate investments is based upon quoted market prices reported on the active market on which the securities are traded and are classified as Level 1.

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

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

| 2017                                            | Level 1              | Level 2             | Level 3     | Total                |
|-------------------------------------------------|----------------------|---------------------|-------------|----------------------|
| Money market funds                              | \$ 2,468,476         | \$ -                | \$ -        | \$ 2,468,476         |
| U.S. government & federal<br>agency obligations | -                    | 3,962,162           | -           | 3,962,162            |
| Common and preferred stocks                     | 4,546,577            | -                   | -           | 4,546,577            |
| Mutual funds                                    | 9,215,731            | -                   | -           | 9,215,731            |
| Exchange traded funds                           | 24,500,647           | -                   | -           | 24,500,647           |
| Real estate investments                         | 153,237              | -                   | -           | 153,237              |
| <b>Total investments, at<br/>fair value</b>     | <b>\$ 40,884,668</b> | <b>\$ 3,962,162</b> | <b>\$ -</b> | <b>\$ 44,846,830</b> |

## PERSTORP RETIREMENT PLAN

### Notes to Financial Statements

| 2016                                         | Level 1              | Level 2             | Level 3     | Total                |
|----------------------------------------------|----------------------|---------------------|-------------|----------------------|
| Money market funds                           | \$ 2,451,936         | \$ -                | \$ -        | \$ 2,451,936         |
| U.S. government & federal agency obligations | -                    | 3,951,953           | -           | 3,951,953            |
| Common and preferred stocks                  | 10,138,981           | -                   | -           | 10,138,981           |
| Mutual funds                                 | 7,874,818            | -                   | -           | 7,874,818            |
| Exchange traded funds                        | 11,063,304           | -                   | -           | 11,063,304           |
| Real estate investments                      | 1,684,501            | -                   | -           | 1,684,501            |
| <b>Total investments, at fair value</b>      | <b>\$ 33,213,540</b> | <b>\$ 3,951,953</b> | <b>\$ -</b> | <b>\$ 37,165,493</b> |

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets between levels for the years ended December 31, 2017 and 2016.

#### 4. RELATED PARTY AND PARTY-ON-INTEREST TRANSACTIONS

BOA is the trustee of the Plan and, therefore, transactions with BOA and its affiliates qualify as party-in-interest. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to \$177,117 in 2017 and \$196,084 in 2016. Certain other fees paid by the Plan for investment management services are included in net appreciation in the fair value of investments, as they are paid directly through revenue sharing, rather than a direct payment.

#### 5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 28, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan Administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2014.

# PERSTORP RETIREMENT PLAN

## Notes to Financial Statements

### 6. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to certain provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC", a U.S. government agency) up to the applicable limitations (discussed subsequently).
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

### 7. 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 fair values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

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

The Plan also invests in certain U.S. federal agency obligations with contractual cash flows. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate values, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.



**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED  
DECEMBER 31, 2017**

## PERSTORP RETIREMENT PLAN

### Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2017

Plan Number 001

Employer Identification Number 34-1386676

| (a) | (b) Identity of Issue,<br>Borrower, Lessor or Similar Party | (c) Description of Investment<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par or Maturity Value | (d) Cost      | (e) Current<br>Value |
|-----|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|----------------------|
|     |                                                             |                                                                                                                     |               |                      |
| *   | Bank of America, N.A.                                       | See attached pages 16-96                                                                                            | \$ 42,883,178 | \$ 44,846,830        |

\* The Bank of America Temporary Overnight Deposits, as listed on pages 17-18 of the attached schedule, are party-in-interest investments of the Plan.

a) An asterisk in this column identifies a person known to be a party-in-interest to the Plan.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

01-016



SETTLEMENT DATE

P O R T F O L I O   D E T A I L

AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| CASH EQUIVALENTS     |                                                                                                   |               |                 |                 |                         |                   |     |                 |                      |
| MONEY MARKET FUNDS   |                                                                                                   |               |                 |                 |                         |                   |     |                 |                      |
| 20,803.780           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2134666 | 20,803.78     |                 | 20,803.78       |                         | 15.23             |     | 1.152           | 239.66               |
| 4,253.820            | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2134674 | 4,253.82      |                 | 4,253.82        |                         | 3.89              |     | 1.152           | 49.00                |
| 17,357.780           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2134971 | 17,357.78     |                 | 17,357.78       |                         | 18.66             |     | 1.152           | 199.96               |
| 49,411.550           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2134989 | 49,411.55     |                 | 49,411.55       |                         | 42.54             |     | 1.152           | 569.22               |
| 7,139.980            | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2134997 | 7,139.98      |                 | 7,139.98        |                         | 7.72              |     | 1.152           | 82.25                |
| 173,950.340          | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2135002 | 173,950.34    |                 | 173,950.34      |                         | 115.52            |     | 1.152           | 2,003.91             |
| 33,919.520           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2135010 | 33,919.52     |                 | 33,919.52       |                         | 31.66             |     | 1.152           | 390.75               |

01-016



SETTLEMENT DATE

P O R T F O L I O   D E T A I L

AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 11,319.930           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2819688  | 11,319.93     |                 | 11,319.93       |                         | 10.35             |     | 1.152           | 130.41               |
| 15,269.610           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-2819811  | 15,269.61     |                 | 15,269.61       |                         | 13.02             |     | 1.152           | 175.91               |
| 55,788.880           | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-3706116  | 55,788.88     |                 | 55,788.88       |                         | 35.52             |     | 1.152           | 642.69               |
| 2079,234.230         | FIDELITY TREASURY ONLY<br>INSTITUTIONAL CLASS<br>CUSIP NO: 31607A802<br>ACCOUNT 42-16-100-8552323  | 2,079,234.23  |                 | 2,079,234.23    |                         | 1,987.30          |     | 1.152           | 23,952.78            |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-2134989 |               |                 |                 |                         | .18               |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-2134997 |               |                 |                 |                         | .05               |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-2135002 |               |                 |                 |                         | .45               |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES  | ASSET<br>DESCRIPTION                                                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 27.000                | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-2819688                                           | 27.00         |                 | 27.00           |                         |                   |       | 1.185           | .32                  |
|                       | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-2819811                                           |               |                 |                 |                         | .08               |       |                 |                      |
|                       | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-3706116                                           |               |                 |                 |                         | 2.15              |       |                 |                      |
|                       | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 42-16-100-8552323                                           |               |                 |                 |                         | 8.30              |       |                 |                      |
|                       | TOTAL MONEY MARKET FUNDS                                                                                                                     | 2,468,476.42  |                 | 2,468,476.42    |                         | 2,292.62          |       | 1.152           | 28,436.86            |
|                       | TOTAL CASH EQUIVALENTS                                                                                                                       | 2,468,476.42  |                 | 2,468,476.42    |                         | 2,292.62          |       | 1.152           | 28,436.86            |
| FIXED INCOME          |                                                                                                                                              |               |                 |                 |                         |                   |       |                 |                      |
| GOVERNMENT AND AGENCY |                                                                                                                                              |               |                 |                 |                         |                   |       |                 |                      |
| 424,000.000           | FEDERAL NATL MTG ASSN<br>NT<br>DTD 09/27/16 1.875% DUE 09/24/26<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3135G0Q22<br>ACCOUNT 42-16-100-2135002 | 388,628.34    | 94.264          | 399,679.36      | 11,051.02               | 2,142.08          | 2.702 | 1.989           | 7,950.00             |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES         | ASSET<br>DESCRIPTION                                                                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 104,000.000                  | FEDERAL NATL MTG ASSN<br>BENCHMRK NT<br>DTD 05/15/99 6.250% DUE 05/15/29<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31359MEU3<br>ACCOUNT 42-16-100-2135002 | 141,944.35    | 133.691         | 139,038.64      | -2,905.71               | 830.55            | 2.929 | 4.675           | 6,500.00             |
| 226,000.000                  | UNITED STATES TREAS BD<br>DTD 08/15/14 3.125% DUE 08/15/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 912810RH3<br>ACCOUNT 42-16-100-2135002               | 230,669.96    | 107.481         | 242,907.06      | 12,237.10               | 2,667.63          | 2.817 | 2.907           | 7,062.50             |
| 271,000.000                  | UNITED STATES TREAS BD<br>DTD 11/15/16 2.875% DUE 11/15/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 912810RU4<br>ACCOUNT 42-16-100-2135002               | 263,791.52    | 102.582         | 277,997.22      | 14,205.70               | 1,011.57          | 2.836 | 2.803           | 7,791.25             |
| 776,000.000                  | UNITED STATES TREAS NT<br>DTD 11/15/11 2.000% DUE 11/15/21<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 912828RR3<br>ACCOUNT 42-16-100-2135002               | 791,356.64    | 99.703          | 773,695.28      | -17,661.36              | 2,015.03          | 2.221 | 2.006           | 15,520.00            |
| 79,000.000                   | UNITED STATES TREAS NT<br>DTD 08/15/17 2.250% DUE 08/15/27<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 9128282R0<br>ACCOUNT 42-16-100-2135002               | 77,655.16     | 98.594          | 77,889.26       | 234.10                  | 671.39            | 2.542 | 2.282           | 1,777.50             |
| TOTAL GOVERNMENT AND AGENCY  |                                                                                                                                                       | 1,894,045.97  |                 | 1,911,206.82    | 17,160.85               | 9,338.25          |       | 2.438           | 46,601.25            |
| ASSET BACKED (GOVT & AGENCY) |                                                                                                                                                       |               |                 |                 |                         |                   |       |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 9,539.672            | FEDERAL HOME LN MTG CORP<br>POOL #G16308<br>DTD 08/01/17 3.500% DUE 09/01/32<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MFGR3<br>ACCOUNT 42-16-100-2135002 | 9,933.19      | 103.433         | 9,867.17        | -66.02                  | 27.82             | 2.760 | 3.384           | 333.89               |
| 10,424.322           | FEDERAL HOME LN MTG CORP<br>POOL #G08588<br>DTD 05/01/14 4.000% DUE 05/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJUN8<br>ACCOUNT 42-16-100-2135002 | 11,147.49     | 104.627         | 10,906.66       | -240.83                 | 34.75             | 3.150 | 3.823           | 416.97               |
| 33,111.184           | FEDERAL HOME LN MTG CORP<br>POOL #G08601<br>DTD 08/01/14 4.000% DUE 08/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJU32<br>ACCOUNT 42-16-100-2135002 | 35,496.22     | 104.608         | 34,636.95       | -859.27                 | 110.37            | 3.160 | 3.824           | 1,324.45             |
| 12,758.080           | FEDERAL HOME LN MTG CORP<br>POOL #G08606<br>DTD 09/01/14 4.000% DUE 09/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJU81<br>ACCOUNT 42-16-100-2135002 | 13,603.30     | 104.603         | 13,345.33       | -257.97                 | 42.53             | 3.160 | 3.824           | 510.32               |
| 533.362              | FEDERAL HOME LN MTG CORP<br>POOL #G08615<br>DTD 11/01/14 3.500% DUE 11/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJVH0<br>ACCOUNT 42-16-100-2135002 | 557.52        | 102.932         | 549.00          | -8.52                   | 1.56              | 3.110 | 3.401           | 18.67                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 220,819.945          | FEDERAL HOME LN MTG CORP<br>POOL #G08619<br>DTD 12/01/14 3.000% DUE 12/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJVM9<br>ACCOUNT 42-16-100-2135002 | 230,135.77    | 100.092         | 221,023.10      | -9,112.67               | 552.05            | 3.090 | 2.997           | 6,624.60             |
| 113,160.141          | FEDERAL HOME LN MTG CORP<br>POOL #G08620<br>DTD 12/01/14 3.500% DUE 12/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJVN7<br>ACCOUNT 42-16-100-2135002 | 119,067.97    | 102.903         | 116,445.18      | -2,622.79               | 330.05            | 3.110 | 3.401           | 3,960.60             |
| 107,738.100          | FEDERAL HOME LN MTG CORP<br>POOL #G08624<br>DTD 01/01/15 4.000% DUE 01/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJVS6<br>ACCOUNT 42-16-100-2135002 | 115,565.94    | 104.581         | 112,673.58      | -2,892.36               | 359.13            | 3.200 | 3.825           | 4,309.52             |
| 6,017.180            | FEDERAL HOME LN MTG CORP<br>POOL #G08627<br>DTD 02/01/15 3.500% DUE 02/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJVV9<br>ACCOUNT 42-16-100-2135002 | 6,260.69      | 102.847         | 6,188.49        | -72.20                  | 17.55             | 3.140 | 3.403           | 210.60               |
| 155,218.992          | FEDERAL HOME LN MTG CORP<br>POOL #G08654<br>DTD 07/01/15 3.500% DUE 07/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJWQ9<br>ACCOUNT 42-16-100-2135002 | 160,942.69    | 102.845         | 159,634.97      | -1,307.72               | 452.72            | 3.140 | 3.403           | 5,432.66             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 153,630.640          | FEDERAL HOME LN MTG CORP<br>POOL #G08660<br>DTD 08/01/15 4.000% DUE 08/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJWW6<br>ACCOUNT 42-16-100-2135002 | 163,772.67    | 104.576         | 160,660.78      | -3,111.89               | 512.10            | 3.200 | 3.825           | 6,145.23             |
| 35,757.528           | FEDERAL HOME LN MTG CORP<br>POOL #G08681<br>DTD 12/01/15 3.500% DUE 12/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJXK1<br>ACCOUNT 42-16-100-2135002 | 37,137.53     | 102.845         | 36,774.83       | -362.70                 | 104.29            | 3.140 | 3.403           | 1,251.51             |
| 18,512.165           | FEDERAL HOME LN MTG CORP<br>POOL #G08694<br>DTD 02/01/16 4.000% DUE 02/01/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJXY1<br>ACCOUNT 42-16-100-2135002 | 19,793.54     | 104.576         | 19,359.28       | -434.26                 | 61.71             | 3.240 | 3.825           | 740.49               |
| 51,806.924           | FEDERAL HOME LN MTG CORP<br>POOL #G08699<br>DTD 03/01/16 4.000% DUE 03/01/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJX54<br>ACCOUNT 42-16-100-2135002 | 55,098.94     | 104.578         | 54,178.64       | -920.30                 | 172.69            | 3.240 | 3.825           | 2,072.28             |
| 27,085.762           | FEDERAL HOME LN MTG CORP<br>POOL #G08737<br>DTD 11/01/16 3.000% DUE 12/01/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJZB9<br>ACCOUNT 42-16-100-2135002 | 26,738.73     | 100.102         | 27,113.39       | 374.66                  | 67.71             | 3.090 | 2.997           | 812.57               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 118,693.274          | FEDERAL HOME LN MTG CORP<br>POOL #G08747<br>DTD 01/01/17 3.000% DUE 02/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJZM5<br>ACCOUNT 42-16-100-2135002 | 117,728.90    | 100.083         | 118,791.79      | 1,062.89                | 296.73            | 3.090 | 2.998           | 3,560.80             |
| 38,777.627           | FEDERAL HOME LN MTG CORP<br>POOL #G08748<br>DTD 01/01/17 3.500% DUE 02/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJZN3<br>ACCOUNT 42-16-100-2135002 | 39,807.67     | 102.849         | 39,882.40       | 74.73                   | 113.10            | 3.150 | 3.403           | 1,357.22             |
| 6,061.731            | FEDERAL HOME LN MTG CORP<br>POOL #G08759<br>DTD 03/01/17 4.500% DUE 04/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJZZ6<br>ACCOUNT 42-16-100-2135002 | 6,517.31      | 106.288         | 6,442.89        | -74.42                  | 22.73             | 2.800 | 4.234           | 272.78               |
| 166,294.306          | FEDERAL HOME LN MTG CORP<br>POOL #G08761<br>DTD 04/01/17 3.500% DUE 05/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MJZ37<br>ACCOUNT 42-16-100-2135002 | 170,516.63    | 102.841         | 171,018.73      | 502.10                  | 485.02            | 3.150 | 3.403           | 5,820.30             |
| 9,724.316            | FEDERAL HOME LN MTG CORP<br>POOL #G18642<br>DTD 03/01/17 3.500% DUE 04/01/32<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128MMWC3<br>ACCOUNT 42-16-100-2135002 | 10,198.39     | 103.423         | 10,057.18       | -141.21                 | 28.36             | 2.740 | 3.384           | 340.35               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 4,509.159            | FEDERAL HOME LN MTG CORP<br>POOL #G07794<br>DTD 08/01/14 5.500% DUE 06/01/41<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128M97F3<br>ACCOUNT 42-16-100-2135002 | 5,039.69      | 110.508         | 4,982.98        | -56.71                  | 20.67             | 3.040 | 4.977           | 248.00               |
| 9,585.408            | FEDERAL HOME LN MTG CORP<br>POOL #J16564<br>DTD 09/01/11 3.500% DUE 09/01/26<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3128PWJH2<br>ACCOUNT 42-16-100-2135002 | 10,154.55     | 103.367         | 9,908.15        | -246.40                 | 27.96             | 2.540 | 3.386           | 335.49               |
| 15,649.460           | FEDERAL HOME LN MTG CORP<br>POOL #Q49490<br>DTD 07/01/17 3.500% DUE 07/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3132WPRL3<br>ACCOUNT 42-16-100-2135002 | 16,131.18     | 102.849         | 16,095.31       | -35.87                  | 45.64             | 3.150 | 3.403           | 547.73               |
| 2,385.564            | FEDERAL HOME LN MTG CORP<br>POOL #G60855<br>DTD 01/01/17 4.500% DUE 12/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31335A5Q7<br>ACCOUNT 42-16-100-2135002 | 2,556.27      | 106.388         | 2,537.95        | -18.32                  | 8.95              | 2.750 | 4.230           | 107.35               |
| 147,177.047          | FEDERAL NATL MTG ASSN<br>POOL #AH9708<br>DTD 03/01/11 4.500% DUE 04/01/41<br>MOODY'S: AAA S&P: AAA<br>CUSIP NO: 3138ABYE3<br>ACCOUNT 42-16-100-2135002    | 157,180.48    | 107.203         | 157,778.21      | 597.73                  | 551.91            | 3.060 | 4.198           | 6,622.97             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 766.682              | FEDERAL NATL MTG ASSN<br>POOL #AL6307<br>DTD 01/01/15 4.500% DUE 02/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138EPAH7<br>ACCOUNT 42-16-100-2135002 | 832.82        | 106.584         | 817.16          | -15.66                  | 2.88              | 3.210 | 4.222           | 34.50                |
| 8,337.313            | FEDERAL NATL MTG ASSN<br>POOL #AL7579<br>DTD 10/01/15 5.500% DUE 02/01/42<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138EQM58<br>ACCOUNT 42-16-100-2135002 | 9,408.14      | 110.595         | 9,220.65        | -187.49                 | 38.21             | 2.940 | 4.973           | 458.55               |
| 5,961.126            | FEDERAL NATL MTG ASSN<br>POOL #AL8001<br>DTD 01/01/16 3.500% DUE 01/01/31<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138EQ3K6<br>ACCOUNT 42-16-100-2135002 | 6,330.89      | 103.401         | 6,163.86        | -167.03                 | 17.39             | 2.790 | 3.385           | 208.64               |
| 5,767.488            | FEDERAL NATL MTG ASSN<br>POOL #AL8272<br>DTD 03/01/16 3.500% DUE 03/01/31<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138ETFN1<br>ACCOUNT 42-16-100-2135002 | 6,021.63      | 103.401         | 5,963.64        | -57.99                  | 16.82             | 2.660 | 3.385           | 201.86               |
| 2,023.480            | FEDERAL NATL MTG ASSN<br>POOL #AL8841<br>DTD 07/01/16 3.500% DUE 02/01/31<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138ETZF6<br>ACCOUNT 42-16-100-2135002 | 2,138.58      | 103.246         | 2,089.16        | -49.42                  | 5.90              | 2.390 | 3.390           | 70.82                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 35,833.946           | FEDERAL NATL MTG ASSN<br>POOL #AS3907<br>DTD 10/01/14 4.000% DUE 11/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138WDKV2<br>ACCOUNT 42-16-100-2135002 | 38,252.73     | 104.676         | 37,509.54       | -743.19                 | 119.45            | 3.130 | 3.821           | 1,433.36             |
| 186,714.668          | FEDERAL NATL MTG ASSN<br>POOL #AS5696<br>DTD 07/01/15 3.500% DUE 08/01/45<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138WFKJ4<br>ACCOUNT 42-16-100-2135002 | 194,227.01    | 102.727         | 191,806.38      | -2,420.63               | 544.58            | 3.150 | 3.407           | 6,535.01             |
| 26,210.665           | FEDERAL NATL MTG ASSN<br>POOL #AS6515<br>DTD 12/01/15 4.000% DUE 01/01/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138WGGZ1<br>ACCOUNT 42-16-100-2135002 | 28,086.36     | 104.614         | 27,420.03       | -666.33                 | 87.37             | 3.190 | 3.824           | 1,048.43             |
| 63,195.372           | FEDERAL NATL MTG ASSN<br>POOL #AW7396<br>DTD 09/01/14 3.500% DUE 01/01/27<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138XXGE0<br>ACCOUNT 42-16-100-2135002 | 67,243.81     | 103.246         | 65,246.69       | -1,997.12               | 184.32            | 2.370 | 3.390           | 2,211.84             |
| 16,010.022           | FEDERAL NATL MTG ASSN<br>POOL #AX2501<br>DTD 10/01/14 4.000% DUE 10/01/44<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 3138Y3X71<br>ACCOUNT 42-16-100-2135002 | 17,138.23     | 104.681         | 16,759.45       | -378.78                 | 53.37             | 3.130 | 3.821           | 640.40               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 34,971.846           | FEDERAL NATL MTG ASSN<br>POOL #890365<br>DTD 08/01/11 5.500% DUE 07/01/41<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31410LFE7<br>ACCOUNT 42-16-100-2135002 | 39,261.36     | 110.445         | 38,624.66       | -636.70                 | 160.29            | 3.010 | 4.980           | 1,923.45             |
| 27,732.275           | FEDERAL NATL MTG ASSN<br>POOL #MA2670<br>DTD 06/01/16 3.000% DUE 06/01/46<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31418B6G6<br>ACCOUNT 42-16-100-2135002 | 27,806.08     | 100.051         | 27,746.42       | -59.66                  | 69.33             | 3.080 | 2.998           | 831.97               |
| 41,434.119           | FEDERAL NATL MTG ASSN<br>POOL #MA2930<br>DTD 02/01/17 4.000% DUE 03/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31418CHG2<br>ACCOUNT 42-16-100-2135002 | 43,408.72     | 104.642         | 43,357.49       | -51.23                  | 138.11            | 3.170 | 3.823           | 1,657.36             |
| 6,179.622            | FEDERAL NATL MTG ASSN<br>POOL #MA3008<br>DTD 04/01/17 4.500% DUE 05/01/47<br>MOODY'S: AAA S&P: AA+<br>CUSIP NO: 31418CKW3<br>ACCOUNT 42-16-100-2135002 | 6,607.37      | 106.494         | 6,580.93        | -26.44                  | 23.17             | 2.740 | 4.226           | 278.08               |
| 47,383.658           | FEDERAL NATL MTG ASSN<br>POOL #AD8529<br>DTD 08/01/10 4.500% DUE 08/01/40<br>MOODY'S: AAA S&P: AAA<br>CUSIP NO: 31418WPP9<br>ACCOUNT 42-16-100-2135002 | 51,637.88     | 107.202         | 50,796.23       | -841.65                 | 177.69            | 3.070 | 4.198           | 2,132.26             |

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| PAR VALUE/<br>SHARES               | ASSET<br>DESCRIPTION                                                                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL ASSET BACKED (GOVT & AGENCY) |                                                                                                                                                              | 2,079,484.87  |                 | 2,050,955.23    | -28,529.64              | 6,086.98          |     | 3.561           | 73,043.88            |
| MUTUAL FUNDS-FIXED                 |                                                                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 182,594.000                        | ALLIANZ GLOBAL INVS FIXED<br>INCOME SHS SER C<br>MOODYS: NOT RATED S&P: NOT RATED<br>CUSIP NO: 01882B205<br>ACCOUNT 42-16-100-2135002                        | 2,263,153.64  | 10.300          | 1,880,718.20    | -382,435.44             | 5,928.01          |     | 3.824           | 71,915.21            |
| 180,817.000                        | ALLIANZ GLOBAL INVS MANAGED<br>ACCOUNTS TR FIXED INCOME SHS<br>SER M<br>MOODYS: NOT RATED S&P: NOT RATED<br>CUSIP NO: 01882B304<br>ACCOUNT 42-16-100-2135002 | 1,912,065.19  | 10.310          | 1,864,223.27    | -47,841.92              | 5,897.97          |     | 3.584           | 66,817.56            |
| 12,787.171                         | BLACKROCK STRATEGIC INCOME<br>OPPORTUNITIES PORTFOLIO CL I<br>MOODYS: NOT RATED S&P: NOT RATED<br>CUSIP NO: 09256H286<br>ACCOUNT 42-16-100-3706116           | 127,484.97    | 9.960           | 127,360.22      | -124.75                 | 335.60            |     | 3.447           | 4,389.74             |
| 51,227.265                         | NEUBERGER BERMAN HIGH INCOME BD<br>FUND INSTL CL<br>MOODYS: NOT RATED S&P: NOT RATED<br>CUSIP NO: 64128K868<br>ACCOUNT 42-16-100-8552323                     | 469,410.79    | 8.690           | 445,164.93      | -24,245.86              | 1,983.68          |     | 5.508           | 24,518.15            |
| 145,753.200                        | PIMCO FOREIGN BD US\$HD INSTL<br>MOODYS: NOT RATED S&P: NOT RATED<br>CUSIP NO: 693390882<br>ACCOUNT 42-16-100-8552323                                        | 1,548,013.11  | 10.670          | 1,555,186.64    | 7,173.53                | 1,484.20          |     | 1.365           | 21,225.08            |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 10,813.147           | WESTERN ASSET MACRO<br>OPPORTUNITIES FUND CL I<br>MOODY'S: NOT RATED S&P: NOT RATED<br>CUSIP NO: 95768D400<br>ACCOUNT 42-16-100-3706116 | 127,901.73    | 11.460          | 123,918.66      | -3,983.07               |                   |     | 3.361           | 4,164.64             |
|                      | TOTAL MUTUAL FUNDS-FIXED                                                                                                                | 6,448,029.43  |                 | 5,996,571.92    | -451,457.51             | 15,629.46         |     | 3.219           | 193,030.38           |
|                      | OTHER FIXED INCOME                                                                                                                      |               |                 |                 |                         |                   |     |                 |                      |
| 49,101.000           | ISHARES CORE US AGGREGATE BOND<br>ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 464287226<br>ACCOUNT 42-16-100-8552323                        | 5,393,689.34  | 109.330         | 5,368,212.33    | -25,477.01              |                   |     | 2.321           | 124,586.06           |
| 12,203.000           | SPDR BLOOMBERG BARCLAYS HIGH<br>YIELD BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 78464A417<br>ACCOUNT 42-16-100-8552323               | 455,442.99    | 36.720          | 448,094.16      | -7,348.83               |                   |     | 5.598           | 25,083.00            |
| 1,905.000            | VANGUARD WORLD EXTENDED DURATIO<br>TREAS ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 921910709<br>ACCOUNT 42-16-100-8552323                 | 220,132.28    | 120.990         | 230,485.95      | 10,353.67               |                   |     | 2.616           | 6,029.96             |
| 28,375.000           | VANGUARD TOTAL INTL BOND INDEX<br>FUND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 92203J407<br>ACCOUNT 42-16-100-8552323                   | 1,551,311.19  | 54.370          | 1,542,748.75    | -8,562.44               |                   |     | 2.229           | 34,390.50            |
| 56,674.000           | VANGUARD LONG-TERM CORP BOND<br>ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 92206C813<br>ACCOUNT 42-16-100-8552323                          | 5,327,029.01  | 95.750          | 5,426,535.50    | 99,506.49               |                   |     | 4.007           | 217,446.80           |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 12,765.000             | VANGUARD INTERMEDIATE-TERM CORP<br>BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 92206C870<br>ACCOUNT 42-16-100-8552323 | 1,123,970.47  | 87.390          | 1,115,533.35    | -8,437.12               |                   |     | 3.214           | 35,855.61            |
|                        | TOTAL OTHER FIXED INCOME                                                                                               | 14,071,575.28 |                 | 14,131,610.04   | 60,034.76               |                   |     | 3.138           | 443,391.93           |
|                        | TOTAL FIXED INCOME                                                                                                     | 24,493,135.55 |                 | 24,090,344.01   | -402,791.54             | 31,054.69         |     | 3.138           | 756,067.44           |
| EQUITIES               |                                                                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| CONSUMER DISCRETIONARY |                                                                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 30.667                 | DELPHI TECHNOLOGIES PLC<br>JERSEY<br>CUSIP NO: G2709G107<br>ACCOUNT 42-16-100-2134971                                  |               | 52.470          | 1,609.10        | 1,609.10                |                   |     |                 |                      |
| 385.000                | INTERNATIONAL GAME TECHNOLOGY<br>PLC COM<br>UNITED KINGDOM<br>CUSIP NO: G4863A108<br>ACCOUNT 42-16-100-2135010         | 9,162.19      | 26.510          | 10,206.35       | 1,044.16                |                   |     | 3.018           | 308.00               |
| 92.000                 | APTIV PLC<br>JERSEY<br>CUSIP NO: G6095L109<br>ACCOUNT 42-16-100-2134971                                                | 6,281.12      | 84.830          | 7,804.36        | 1,523.24                |                   |     | 1.037           | 80.96                |
| 105.000                | APTIV PLC<br>JERSEY<br>CUSIP NO: G6095L109<br>ACCOUNT 42-16-100-2819688                                                | 7,202.25      | 84.830          | 8,907.15        | 1,704.90                |                   |     | 1.037           | 92.40                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 39.000               | ROYAL CARIBBEAN CRUISES LTD<br>LIBERIA<br>CUSIP NO: V7780T103<br>ACCOUNT 42-16-100-2134971                   | 3,124.75      | 119.280         | 4,651.92        | 1,527.17                | 23.40             |     | 2.012           | 93.60                |
| 99.000               | ADTALEM GLOBAL ED INC<br>CUSIP NO: 00737L103<br>ACCOUNT 42-16-100-2134971                                    | 4,534.35      | 42.050          | 4,162.95        | -371.40                 |                   |     |                 |                      |
| 40.000               | AMAZON COM INC<br>CUSIP NO: 023135106<br>ACCOUNT 42-16-100-2134674                                           | 11,058.56     | 1,169.470       | 46,778.80       | 35,720.24               |                   |     |                 |                      |
| 127.000              | AMERICAN EAGLE OUTFITTERS NEW<br>CUSIP NO: 02553E106<br>ACCOUNT 42-16-100-2134989                            | 1,664.98      | 18.800          | 2,387.60        | 722.62                  |                   |     | 2.660           | 63.50                |
| 50.000               | ARMSTRONG FLOORING INC<br>CUSIP NO: 04238R106<br>ACCOUNT 42-16-100-2134989                                   | 749.42        | 16.920          | 846.00          | 96.58                   |                   |     |                 |                      |
| 185.000              | AT HOME GROUP INC<br>CUSIP NO: 04650Y100<br>ACCOUNT 42-16-100-2135010                                        | 4,184.32      | 30.390          | 5,622.15        | 1,437.83                |                   |     |                 |                      |
| 315.000              | BAYERISCHE MOTOREN WERKE A G<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 072743305<br>ACCOUNT 42-16-100-2134997 | 11,042.85     | 34.777          | 10,954.76       | -88.09                  |                   |     | 2.643           | 289.48               |
| 247.000              | BLOOMIN BRANDS INC<br>CUSIP NO: 094235108<br>ACCOUNT 42-16-100-2134989                                       | 4,295.65      | 21.340          | 5,270.98        | 975.33                  |                   |     | 1.500           | 79.04                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 389.000              | BRIDGESTONE CORP<br>ADR COM<br>JAPAN<br>CUSIP NO: 108441205<br>ACCOUNT 42-16-100-2134997                        | 7,060.50      | 23.249          | 9,043.86        | 1,983.36                |                   |     | 2.033           | 183.86               |
| 226.000              | BRINKER INTL INC<br>CUSIP NO: 109641100<br>ACCOUNT 42-16-100-2134989                                            | 9,747.69      | 38.840          | 8,777.84        | -969.85                 |                   |     | 3.913           | 343.52               |
| 335.000              | BURBERRY GROUP PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 12082W204<br>ACCOUNT 42-16-100-2134997       | 7,262.53      | 24.241          | 8,120.74        | 858.21                  | 48.81             |     | 2.009           | 163.16               |
| 108.000              | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 42-16-100-2134666                                       | 7,258.55      | 123.030         | 13,287.24       | 6,028.69                |                   |     |                 |                      |
| 82.000               | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 42-16-100-2135010                                       | 7,578.41      | 123.030         | 10,088.46       | 2,510.05                |                   |     |                 |                      |
| 825.000              | CK HUTCHISON HLDGS LTD<br>UNSPONSORED ADR<br>CAYMAN ISLANDS<br>CUSIP NO: 12562Y100<br>ACCOUNT 42-16-100-2819811 | 10,404.04     | 12.555          | 10,357.88       | -46.16                  |                   |     | 2.426           | 251.26               |
| 14.000               | CABLE ONE INC<br>CUSIP NO: 12685J105<br>ACCOUNT 42-16-100-2134666                                               | 7,201.72      | 703.350         | 9,846.90        | 2,645.18                |                   |     | .995            | 98.00                |
| 226.000              | CENTRAL GARDEN & PET CO<br>CL A NON-VTG COM<br>CUSIP NO: 153527205<br>ACCOUNT 42-16-100-2135010                 | 8,412.69      | 37.710          | 8,522.46        | 109.77                  |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 605.000              | CIVEO CORP<br>CANADA<br>CUSIP NO: 17878Y108<br>ACCOUNT 42-16-100-2134989                       | 3,578.37      | 2.730           | 1,651.65        | -1,926.72               |                   |     |                 |                      |
| 191.000              | COLUMBIA SPORTSWEAR CO<br>CUSIP NO: 198516106<br>ACCOUNT 42-16-100-2134989                     | 9,865.31      | 71.880          | 13,729.08       | 3,863.77                |                   |     | 1.057           | 145.16               |
| 401.000              | COMCAST CORP<br>NEW CL A COM<br>CUSIP NO: 20030N101<br>ACCOUNT 42-16-100-2819688               | 10,739.26     | 40.050          | 16,060.05       | 5,320.79                |                   |     | 1.573           | 252.63               |
| 222.000              | CONTINENTAL AG<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 210771200<br>ACCOUNT 42-16-100-2134997 | 9,672.36      | 54.048          | 11,998.66       | 2,326.30                |                   |     | 1.234           | 148.01               |
| 197.000              | D R HORTON INC<br>CUSIP NO: 23331A109<br>ACCOUNT 42-16-100-2134971                             | 5,052.22      | 51.070          | 10,060.79       | 5,008.57                |                   |     | .979            | 98.50                |
| 353.000              | DSW INC<br>CL A<br>CUSIP NO: 23334L102<br>ACCOUNT 42-16-100-2134989                            | 6,952.23      | 21.410          | 7,557.73        | 605.50                  |                   |     | 3.737           | 282.40               |
| 370.000              | DANA INC<br>CUSIP NO: 235825205<br>ACCOUNT 42-16-100-2134971                                   | 7,058.53      | 32.010          | 11,843.70       | 4,785.17                |                   |     | .750            | 88.80                |
| 178.000              | DEL TACO RESTAURANTS INC<br>CUSIP NO: 245496104<br>ACCOUNT 42-16-100-2135010                   | 2,746.77      | 12.120          | 2,157.36        | -589.41                 |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 100.000              | DICKS SPORTING GOODS INC<br>CUSIP NO: 253393102<br>ACCOUNT 42-16-100-2135010                             | 2,542.51      | 28.740          | 2,874.00        | 331.49                  |                   |     | 2.366           | 68.00                |
| 61.000               | DOLLAR GEN CORP<br>NEW COM<br>CUSIP NO: 256677105<br>ACCOUNT 42-16-100-2134666                           | 4,283.64      | 93.010          | 5,673.61        | 1,389.97                |                   |     | 1.118           | 63.44                |
| 33.000               | DOMINOS PIZZA INC<br>CUSIP NO: 25754A201<br>ACCOUNT 42-16-100-2134666                                    | 4,402.14      | 188.960         | 6,235.68        | 1,833.54                |                   |     | .974            | 60.72                |
| 209.000              | ELDORADO RESORTS INC<br>CUSIP NO: 28470R102<br>ACCOUNT 42-16-100-2135010                                 | 5,538.90      | 33.150          | 6,928.35        | 1,389.45                |                   |     |                 |                      |
| 208.000              | ENERGIZER HLDGS INC<br>CUSIP NO: 29272W109<br>ACCOUNT 42-16-100-2134989                                  | 8,909.74      | 47.980          | 9,979.84        | 1,070.10                |                   |     | 2.418           | 241.28               |
| 387.000              | EXTENDED STAY AMER INC<br>PAIRED SHS COMPRISED 1 COM<br>CUSIP NO: 30224P200<br>ACCOUNT 42-16-100-2135010 | 7,939.58      | 19.000          | 7,353.00        | -586.58                 |                   |     | 4.421           | 325.08               |
| 296.000              | FAST RETAILING CO LTD<br>ADR<br>JAPAN<br>CUSIP NO: 31188H101<br>ACCOUNT 42-16-100-2819811                | 10,629.45     | 39.867          | 11,800.63       | 1,171.18                |                   |     | .586            | 69.21                |
| 140.000              | FOX FACTORY HLDG CORP<br>CUSIP NO: 35138V102<br>ACCOUNT 42-16-100-2135010                                | 6,042.08      | 38.850          | 5,439.00        | -603.08                 |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 179.000              | G-III APPAREL GROUP LTD<br>CUSIP NO: 36237H101<br>ACCOUNT 42-16-100-2135010                          | 4,820.38      | 36.890          | 6,603.31        | 1,782.93                |                   |     |                 |                      |
| 99.000               | GENESCO INC<br>CUSIP NO: 371532102<br>ACCOUNT 42-16-100-2134989                                      | 3,465.79      | 32.500          | 3,217.50        | -248.29                 |                   |     |                 |                      |
| 233.000              | GENTHERM INC<br>CUSIP NO: 37253A103<br>ACCOUNT 42-16-100-2134989                                     | 7,428.23      | 31.750          | 7,397.75        | -30.48                  |                   |     |                 |                      |
| 81.000               | GUESS INC<br>CUSIP NO: 401617105<br>ACCOUNT 42-16-100-2134989                                        | 1,232.92      | 16.880          | 1,367.28        | 134.36                  | 26.78             |     | 5.332           | 72.90                |
| 311.000              | HOUGHTON MIFFLIN HARCOURT CO<br>CUSIP NO: 44157R109<br>ACCOUNT 42-16-100-2135010                     | 3,638.39      | 9.300           | 2,892.30        | -746.09                 |                   |     |                 |                      |
| 174.000              | IMAX CORP<br>CANADA<br>CUSIP NO: 45245E109<br>ACCOUNT 42-16-100-2135010                              | 3,730.56      | 23.150          | 4,028.10        | 297.54                  |                   |     |                 |                      |
| 118.000              | JELD-WEN HLDG INC<br>CUSIP NO: 47580P103<br>ACCOUNT 42-16-100-2135010                                | 4,214.37      | 39.370          | 4,645.66        | 431.29                  |                   |     |                 |                      |
| 234.000              | LKQ CORP<br>CUSIP NO: 501889208<br>ACCOUNT 42-16-100-2134666                                         | 7,157.81      | 40.670          | 9,516.78        | 2,358.97                |                   |     |                 |                      |
| 224.000              | LVMH MOET HENNESSY LOUIS VUITTO<br>ADR<br>FRANCE<br>CUSIP NO: 502441306<br>ACCOUNT 42-16-100-2134997 | 8,960.22      | 58.935          | 13,201.44       | 4,241.22                |                   |     | 1.159           | 152.94               |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 82.000               | LIONS GATE ENTMT CORP<br>CL A VTG COM<br>CUSIP NO: 535919401<br>ACCOUNT 42-16-100-2135010       | 2,501.01      | 33.810          | 2,772.42        | 271.41                  |                   |     |                 |                      |
| 143.000              | LIONS GATE ENTMT CORP<br>CL B NON VTG COM<br>CUSIP NO: 535919500<br>ACCOUNT 42-16-100-2135010   | 4,199.39      | 31.740          | 4,538.82        | 339.43                  |                   |     |                 |                      |
| 105.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 42-16-100-2134666                     | 7,045.66      | 78.590          | 8,251.95        | 1,206.29                |                   |     |                 |                      |
| 161.000              | MAKITA CORP<br>ADR NEW<br>JAPAN<br>CUSIP NO: 560877300<br>ACCOUNT 42-16-100-2134997             | 6,284.23      | 42.033          | 6,767.31        | 483.08                  |                   |     | 1.732           | 117.24               |
| 78.000               | MASONITE INTL CORP NEW<br>ORD COM<br>CANADA<br>CUSIP NO: 575385109<br>ACCOUNT 42-16-100-2135010 | 5,292.30      | 74.150          | 5,783.70        | 491.40                  |                   |     |                 |                      |
| 297.000              | MATSON INC<br>CUSIP NO: 57686G105<br>ACCOUNT 42-16-100-2134989                                  | 9,354.72      | 29.840          | 8,862.48        | -492.24                 |                   |     | 2.681           | 237.60               |
| 86.000               | MONRO, INC<br>CUSIP NO: 610236101<br>ACCOUNT 42-16-100-2135010                                  | 4,642.90      | 56.950          | 4,897.70        | 254.80                  |                   |     | 1.264           | 61.92                |
| 139.000              | OLLIES BARGAIN OUTLET HLDGS INC<br>CUSIP NO: 681116109<br>ACCOUNT 42-16-100-2134666             | 3,780.40      | 53.250          | 7,401.75        | 3,621.35                |                   |     |                 |                      |

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42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 377.000              | PARTY CITY HOLDCO INC<br>CUSIP NO: 702149105<br>ACCOUNT 42-16-100-2135010                                    | 4,830.69      | 13.950          | 5,259.15        | 428.46                  |                   |     |                 |                      |
| 73.000               | POOL CORP<br>CUSIP NO: 73278L105<br>ACCOUNT 42-16-100-2134666                                                | 7,696.82      | 129.650         | 9,464.45        | 1,767.63                |                   |     | 1.142           | 108.04               |
| 259.000              | REV GROUP INC<br>CUSIP NO: 749527107<br>ACCOUNT 42-16-100-2135010                                            | 7,324.76      | 32.530          | 8,425.27        | 1,100.51                |                   |     | .615            | 51.80                |
| 649.000              | RECKITT BENCKISER PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 756255204<br>ACCOUNT 42-16-100-2134997 | 11,779.99     | 18.720          | 12,149.28       | 369.29                  |                   |     | 2.133           | 259.20               |
| 538.000              | SALLY BEAUTY HLDGS INC<br>CUSIP NO: 79546E104<br>ACCOUNT 42-16-100-2134989                                   | 12,004.30     | 18.760          | 10,092.88       | -1,911.42               |                   |     |                 |                      |
| 350.000              | SAMSONITE INTL SA<br>UNSPONSORED ADR<br>LUXEMBOURG<br>CUSIP NO: 79604U107<br>ACCOUNT 42-16-100-2134997       | 5,689.57      | 22.962          | 8,036.70        | 2,347.13                |                   |     | 1.303           | 104.71               |
| 529.000              | SEVEN & I HLDGS CO LTD<br>UNSPON ADR<br>JAPAN<br>CUSIP NO: 81783H105<br>ACCOUNT 42-16-100-2819811            | 10,513.81     | 20.786          | 10,995.79       | 481.98                  |                   |     | 1.374           | 151.05               |
| 81.000               | SOTHEBYS HLDGS INC<br>CL A<br>CUSIP NO: 835898107<br>ACCOUNT 42-16-100-2134989                               | 2,667.63      | 51.600          | 4,179.60        | 1,511.97                |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 517.000              | TORAY INDS INC<br>ADR<br>JAPAN<br>CUSIP NO: 890880206<br>ACCOUNT 42-16-100-2819811               | 10,765.83     | 18.864          | 9,752.69        | -1,013.14               |                   |     | .883            | 86.16                |
| 53.000               | TOYOTA MOTOR CORP<br>SP ADR REP2COM<br>JAPAN<br>CUSIP NO: 892331307<br>ACCOUNT 42-16-100-2134997 | 6,721.50      | 127.170         | 6,740.01        | 18.51                   |                   |     | 2.624           | 176.89               |
| 86.000               | TUPPERWARE BRANDS CORP<br>CUSIP NO: 899896104<br>ACCOUNT 42-16-100-2134989                       | 5,766.73      | 62.700          | 5,392.20        | -374.53                 | 58.48             |     | 4.338           | 233.92               |
| 33.000               | VAIL RESORTS INC<br>CUSIP NO: 91879Q109<br>ACCOUNT 42-16-100-2134666                             | 6,333.26      | 212.470         | 7,011.51        | 678.25                  | 34.75             |     | 1.982           | 139.00               |
| 354.000              | VIVENDI SA<br>ADR<br>FRANCE<br>CUSIP NO: 92852T201<br>ACCOUNT 42-16-100-2134997                  | 9,358.87      | 26.922          | 9,530.39        | 171.52                  |                   |     | 1.184           | 112.81               |
| 60.000               | WABCO HLDGS INC<br>CUSIP NO: 92927K102<br>ACCOUNT 42-16-100-2134666                              | 6,514.90      | 143.500         | 8,610.00        | 2,095.10                |                   |     |                 |                      |
| 119.000              | WILEY JOHN & SONS INC<br>CL A<br>CUSIP NO: 968223206<br>ACCOUNT 42-16-100-2134989                | 6,146.50      | 65.750          | 7,824.25        | 1,677.75                | 41.28             |     | 1.947           | 152.32               |
| 115.000              | WYNDHAM WORLDWIDE CORP<br>CUSIP NO: 98310W108<br>ACCOUNT 42-16-100-2134971                       | 8,470.98      | 115.870         | 13,325.05       | 4,854.07                |                   |     | 2.002           | 266.80               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES         | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 48.000                       | WYNDHAM WORLDWIDE CORP<br>CUSIP NO: 98310W108<br>ACCOUNT 42-16-100-2134989                                   | 3,768.90      | 115.870         | 5,561.76        | 1,792.86                |                   |     | 2.002           | 111.36               |
| 136.000                      | YUM BRANDS INC<br>CUSIP NO: 988498101<br>ACCOUNT 42-16-100-2134674                                           | 7,360.41      | 81.610          | 11,098.96       | 3,738.55                |                   |     | 1.470           | 163.20               |
| 193.000                      | YUM CHINA HLDGS INC<br>CUSIP NO: 98850P109<br>ACCOUNT 42-16-100-2134674                                      | 4,697.81      | 40.020          | 7,723.86        | 3,026.05                |                   |     | 1.000           | 77.20                |
| 240.000                      | ZOES KITCHEN INC<br>CUSIP NO: 98979J109<br>ACCOUNT 42-16-100-2135010                                         | 3,114.88      | 16.720          | 4,012.80        | 897.92                  |                   |     |                 |                      |
| TOTAL CONSUMER DISCRETIONARY |                                                                                                              | 463,457.08    |                 | 585,923.48      | 122,466.40              | 233.50            |     | 1.148           | 6,727.07             |
| CONSUMER STAPLES             |                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 1,662.000                    | AMBEV S A<br>SPONSORED ADR<br>BRAZIL<br>CUSIP NO: 02319V103<br>ACCOUNT 42-16-100-2819811                     | 9,770.23      | 6.460           | 10,736.52       | 966.29                  | 155.19            |     | 2.333           | 250.51               |
| 192.000                      | ARCHER DANIELS MIDLAND CO<br>CUSIP NO: 039483102<br>ACCOUNT 42-16-100-2819688                                | 8,098.90      | 40.080          | 7,695.36        | -403.54                 |                   |     | 3.194           | 245.76               |
| 243.000                      | BRITISH AMERN TOB PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 110448107<br>ACCOUNT 42-16-100-2819811 | 15,763.08     | 66.990          | 16,278.57       | 515.49                  | 142.43            |     | 4.245           | 691.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 466.000              | CARLSBERG AS<br>SPONSORED ADR<br>DENMARK<br>CUSIP NO: 142795202<br>ACCOUNT 42-16-100-2819811          | 7,886.70      | 24.031          | 11,198.45       | 3,311.75                |                   |     | .787            | 88.08                |
| 2,571.000            | CARREFOUR SA<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 144430204<br>ACCOUNT 42-16-100-2819811           | 13,458.94     | 4.330           | 11,132.43       | -2,326.51               |                   |     | 2.536           | 282.28               |
| 64.000               | CASEYS GEN STORES INC<br>CUSIP NO: 147528103<br>ACCOUNT 42-16-100-2134666                             | 7,733.61      | 111.940         | 7,164.16        | -569.45                 |                   |     | .929            | 66.56                |
| 369.000              | COCA COLA CO<br>CUSIP NO: 191216100<br>ACCOUNT 42-16-100-2134674                                      | 14,918.78     | 45.880          | 16,929.72       | 2,010.94                |                   |     | 3.226           | 546.12               |
| 312.000              | COTY INC<br>CL A COM<br>CUSIP NO: 222070203<br>ACCOUNT 42-16-100-2819688                              | 7,181.73      | 19.890          | 6,205.68        | -976.05                 |                   |     | 2.514           | 156.00               |
| 1,226.000            | DANONE<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 23636T100<br>ACCOUNT 42-16-100-2134674                 | 16,576.78     | 16.799          | 20,595.57       | 4,018.79                |                   |     | 1.468           | 302.34               |
| 103.000              | DIAGEO PLC<br>SPONSORED ADR NEW<br>UNITED KINGDOM<br>CUSIP NO: 25243Q205<br>ACCOUNT 42-16-100-2134997 | 12,083.82     | 146.030         | 15,041.09       | 2,957.27                |                   |     | 2.177           | 327.50               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 91.000               | DR PEPPER SNAPPLE INC<br>CUSIP NO: 26138E109<br>ACCOUNT 42-16-100-2134666                      | 8,478.31      | 97.060          | 8,832.46        | 354.15                  | 52.78             |     | 2.390           | 211.12               |
| 195.000              | GENERAL MLS INC<br>CUSIP NO: 370334104<br>ACCOUNT 42-16-100-2819688                            | 10,155.72     | 59.290          | 11,561.55       | 1,405.83                |                   |     | 3.306           | 382.20               |
| 417.000              | MONSTER BEVERAGE CORP<br>CUSIP NO: 61174X109<br>ACCOUNT 42-16-100-2134674                      | 19,486.81     | 63.290          | 26,391.93       | 6,905.12                |                   |     |                 |                      |
| 235.000              | NESTLE S A<br>SPONSORED ADR<br>SWITZERLAND<br>CUSIP NO: 641069406<br>ACCOUNT 42-16-100-2134997 | 17,391.98     | 85.993          | 20,208.36       | 2,816.38                |                   |     | 2.229           | 450.44               |
| 154.000              | NESTLE S A<br>SPONSORED ADR<br>SWITZERLAND<br>CUSIP NO: 641069406<br>ACCOUNT 42-16-100-2819688 | 11,618.61     | 85.993          | 13,242.92       | 1,624.31                |                   |     | 2.229           | 295.18               |
| 97.000               | PEPSICO INC<br>CUSIP NO: 713448108<br>ACCOUNT 42-16-100-2819688                                | 10,916.67     | 119.920         | 11,632.24       | 715.57                  | 78.09             |     | 2.685           | 312.34               |
| 319.000              | PERFORMANCE FOOD GROUP CO<br>CUSIP NO: 71377A103<br>ACCOUNT 42-16-100-2135010                  | 8,979.85      | 33.100          | 10,558.90       | 1,579.05                |                   |     |                 |                      |
| 230.000              | PHILIP MORRIS INTL INC<br>CUSIP NO: 718172109<br>ACCOUNT 42-16-100-2819688                     | 19,423.35     | 105.650         | 24,299.50       | 4,876.15                | 246.10            |     | 4.051           | 984.40               |

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| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 186.000                | PROCTER & GAMBLE CO<br>CUSIP NO: 742718109<br>ACCOUNT 42-16-100-2134674                | 15,080.64     | 91.880          | 17,089.68       | 2,009.04                |                   |     | 3.002           | 513.06               |
| 182.000                | SHISEIDO<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 824841407<br>ACCOUNT 42-16-100-2134997 | 6,348.32      | 48.344          | 8,798.61        | 2,450.29                |                   |     | .320            | 28.18                |
| 328.000                | SPROUTS FMRS MKT INC<br>CUSIP NO: 85208M102<br>ACCOUNT 42-16-100-2134989               | 6,190.76      | 24.350          | 7,986.80        | 1,796.04                |                   |     |                 |                      |
| TOTAL CONSUMER STAPLES |                                                                                        | 247,543.59    |                 | 283,580.50      | 36,036.91               | 674.59            |     | 2.163           | 6,133.07             |
| ENERGY                 |                                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 254.000                | GASLOG LTD<br>BERMUDA<br>CUSIP NO: G37585109<br>ACCOUNT 42-16-100-2135010              | 4,358.64      | 22.250          | 5,651.50        | 1,292.86                |                   |     | 2.517           | 142.24               |
| 3,238.000              | WEATHERFORD INTL PL<br>IRELAND<br>CUSIP NO: G48833100<br>ACCOUNT 42-16-100-2134971     | 18,265.27     | 4.170           | 13,502.46       | -4,762.81               |                   |     |                 |                      |
| 36.000                 | ANDEAVOR<br>CUSIP NO: 03349M105<br>ACCOUNT 42-16-100-2134989                           | 2,783.26      | 114.340         | 4,116.24        | 1,332.98                |                   |     | 2.064           | 84.96                |
| 324.000                | CANADIAN NAT RES LTD<br>CANADA<br>CUSIP NO: 136385101<br>ACCOUNT 42-16-100-2819811     | 10,313.04     | 35.720          | 11,573.28       | 1,260.24                | 69.28             |     | 2.450           | 283.56               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 774.000              | COVANTA HLDG CORP<br>CUSIP NO: 22282E102<br>ACCOUNT 42-16-100-2134989          | 11,709.26     | 16.900          | 13,080.60       | 1,371.34                | 193.50            |     | 5.917           | 774.00               |
| 72.000               | DIAMONDBACK ENERGY INC<br>CUSIP NO: 25278X109<br>ACCOUNT 42-16-100-2134666     | 6,203.77      | 126.250         | 9,090.00        | 2,886.23                |                   |     |                 |                      |
| 47.000               | DIAMONDBACK ENERGY INC<br>CUSIP NO: 25278X109<br>ACCOUNT 42-16-100-2135010     | 4,804.94      | 126.250         | 5,933.75        | 1,128.81                |                   |     |                 |                      |
| 82.000               | EOG RES INC<br>CUSIP NO: 26875P101<br>ACCOUNT 42-16-100-2819688                | 7,244.11      | 107.910         | 8,848.62        | 1,604.51                |                   |     | .621            | 54.94                |
| 315.000              | EQT CORP<br>CUSIP NO: 26884L109<br>ACCOUNT 42-16-100-2134971                   | 20,535.55     | 56.920          | 17,929.80       | -2,605.75               |                   |     | .211            | 37.80                |
| 451.000              | MRC GLOBAL INC<br>CUSIP NO: 55345K103<br>ACCOUNT 42-16-100-2134989             | 9,013.71      | 16.920          | 7,630.92        | -1,382.79               |                   |     |                 |                      |
| 575.000              | MURPHY OIL CORP<br>CUSIP NO: 626717102<br>ACCOUNT 42-16-100-2134971            | 17,614.43     | 31.050          | 17,853.75       | 239.32                  |                   |     | 3.221           | 575.00               |
| 80.000               | OCCIDENTAL PETE CORP DEL<br>CUSIP NO: 674599105<br>ACCOUNT 42-16-100-2819688   | 6,992.79      | 73.660          | 5,892.80        | -1,099.99               | 61.60             |     | 4.181           | 246.40               |
| 179.000              | PBF ENERGY INC<br>CL A COM<br>CUSIP NO: 69318G106<br>ACCOUNT 42-16-100-2134989 | 4,587.78      | 35.450          | 6,345.55        | 1,757.77                |                   |     | 3.385           | 214.80               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 280.000              | PATTERSON-UTI ENERGY INC<br>CUSIP NO: 703481101<br>ACCOUNT 42-16-100-2134989                                     | 5,142.89      | 23.010          | 6,442.80        | 1,299.91                |                   |     | .348            | 22.40                |
| 231.000              | ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CL A<br>DUTCH LISTING<br>CUSIP NO: 780259206<br>ACCOUNT 42-16-100-2134997 | 13,288.30     | 66.710          | 15,410.01       | 2,121.71                |                   |     | 4.791           | 738.28               |
| 173.000              | ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CL A<br>DUTCH LISTING<br>CUSIP NO: 780259206<br>ACCOUNT 42-16-100-2819811 | 9,390.52      | 66.710          | 11,540.83       | 2,150.31                |                   |     | 4.791           | 552.91               |
| 283.000              | SCHLUMBERGER LTD<br>CURACAO<br>CUSIP NO: 806857108<br>ACCOUNT 42-16-100-2134674                                  | 21,462.30     | 67.390          | 19,071.37       | -2,390.93               | 141.50            |     | 2.968           | 566.00               |
| 258.000              | SCHLUMBERGER LTD<br>CURACAO<br>CUSIP NO: 806857108<br>ACCOUNT 42-16-100-2819688                                  | 19,081.44     | 67.390          | 17,386.62       | -1,694.82               | 129.00            |     | 2.968           | 516.00               |
| 250.000              | SCHLUMBERGER LTD<br>CURACAO<br>CUSIP NO: 806857108<br>ACCOUNT 42-16-100-2819811                                  | 19,027.65     | 67.390          | 16,847.50       | -2,180.15               | 125.00            |     | 2.968           | 500.00               |
| 677.000              | SCHNEIDER ELEC SE<br>ADR<br>FRANCE<br>CUSIP NO: 80687P106<br>ACCOUNT 42-16-100-2134997                           | 8,832.04      | 17.018          | 11,521.19       | 2,689.15                |                   |     | 2.312           | 266.42               |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 184.000              | TENARIS S A<br>SPONSORED ADR<br>LUXEMBOURG<br>CUSIP NO: 88031M109<br>ACCOUNT 42-16-100-2134997  | 5,195.13      | 31.860          | 5,862.24        | 667.11                  |                   |     | 2.574           | 150.88               |
| 785.000              | TETRA TECHNOLOGIES INC DEL<br>CUSIP NO: 88162F105<br>ACCOUNT 42-16-100-2134989                  | 5,360.82      | 4.270           | 3,351.95        | -2,008.87               |                   |     |                 |                      |
| 194.000              | TOTAL S A<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 89151E109<br>ACCOUNT 42-16-100-2819811        | 9,469.20      | 55.280          | 10,724.32       | 1,255.12                | 144.59            |     | 4.294           | 460.54               |
| 762.000              | WPX ENERGY INC<br>CUSIP NO: 98212B103<br>ACCOUNT 42-16-100-2134989                              | 7,222.09      | 14.070          | 10,721.34       | 3,499.25                |                   |     |                 |                      |
| TOTAL ENERGY         |                                                                                                 | 247,898.93    |                 | 256,329.44      | 8,430.51                | 864.47            |     | 2.414           | 6,187.13             |
| FINANCIALS           |                                                                                                 |               |                 |                 |                         |                   |     |                 |                      |
| 78.000               | AON PLC<br>ISIN GB00B5BT0K07 UNITED KINGDOM<br>CUSIP NO: G0408V102<br>ACCOUNT 42-16-100-2819688 | 8,525.01      | 134.000         | 10,452.00       | 1,926.99                |                   |     | 1.075           | 112.32               |
| 144.000              | ARGO GROUP INTL HLDGS LTD<br>BERMUDA<br>CUSIP NO: G0464B107<br>ACCOUNT 42-16-100-2135010        | 9,042.25      | 61.650          | 8,877.60        | -164.65                 |                   |     | 1.752           | 155.52               |
| 153.000              | ASSURED GUARANTY LTD<br>BERMUDA<br>CUSIP NO: G0585R106<br>ACCOUNT 42-16-100-2134989             | 4,960.54      | 33.870          | 5,182.11        | 221.57                  |                   |     | 1.683           | 87.21                |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 247.000              | CARDTONICS PLC<br>UNITED KINGDOM<br>CUSIP NO: G1991C105<br>ACCOUNT 42-16-100-2134989                      | 8,910.38      | 18.520          | 4,574.44        | -4,335.94               |                   |     |                 |                      |
| 220.000              | ESSENT GROUP LTD<br>BERMUDA<br>CUSIP NO: G3198U102<br>ACCOUNT 42-16-100-2135010                           | 8,888.53      | 43.420          | 9,552.40        | 663.87                  |                   |     |                 |                      |
| 185.000              | JANUS HENDERSON GROUP PLC<br>JERSEY<br>CUSIP NO: G4474Y214<br>ACCOUNT 42-16-100-2134989                   | 4,918.62      | 38.260          | 7,078.10        | 2,159.48                |                   |     | 3.346           | 236.80               |
| 18.000               | WHITE MTNS INS GROUP LTD<br>ISIN BMG9618E1075 BERMUDA<br>CUSIP NO: G9618E107<br>ACCOUNT 42-16-100-2134989 | 13,729.85     | 851.280         | 15,323.04       | 1,593.19                |                   |     | .117            | 18.00                |
| 128.000              | CHUBB LTD<br>SWITZERLAND<br>CUSIP NO: H1467J104<br>ACCOUNT 42-16-100-2819688                              | 15,117.83     | 146.130         | 18,704.64       | 3,586.81                | 90.88             |     | 1.943           | 363.52               |
| 542.000              | UBS GROUP AG<br>SWITZERLAND<br>CUSIP NO: H42097107<br>ACCOUNT 42-16-100-2134997                           | 9,336.96      | 18.390          | 9,967.38        | 630.42                  |                   |     | 3.295           | 328.45               |
| 430.000              | AIA GROUP LTD<br>SPONSORED ADR<br>HONG KONG<br>CUSIP NO: 001317205<br>ACCOUNT 42-16-100-2134997           | 9,110.07      | 34.104          | 14,664.72       | 5,554.65                |                   |     | 1.209           | 177.35               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 345.000              | AIA GROUP LTD<br>SPONSORED ADR<br>HONG KONG<br>CUSIP NO: 001317205<br>ACCOUNT 42-16-100-2819811 | 8,620.17      | 34.104          | 11,765.88       | 3,145.71                |                   |     | 1.209           | 142.29               |
| 48.000               | AFFILIATED MANAGERS GROUP<br>CUSIP NO: 008252108<br>ACCOUNT 42-16-100-2134666                   | 8,925.59      | 205.250         | 9,852.00        | 926.41                  |                   |     | .390            | 38.40                |
| 615.000              | ALLY FINL INC<br>CUSIP NO: 02005N100<br>ACCOUNT 42-16-100-2134971                               | 11,777.91     | 29.160          | 17,933.40       | 6,155.49                |                   |     | 1.783           | 319.80               |
| 94.000               | AMERICAN EXPRESS CO<br>CUSIP NO: 025816109<br>ACCOUNT 42-16-100-2134674                         | 7,038.98      | 99.310          | 9,335.14        | 2,296.16                |                   |     | 1.410           | 131.60               |
| 663.000              | APOLLO INVT CORP<br>SH BEN INT COM<br>CUSIP NO: 03761U106<br>ACCOUNT 42-16-100-2134989          | 4,975.14      | 5.660           | 3,752.58        | -1,222.56               | 99.45             |     | 10.601          | 397.80               |
| 153.000              | ARTISAN PARTNERS ASSET MGMT INC<br>COM CL A<br>CUSIP NO: 04316A108<br>ACCOUNT 42-16-100-2134989 | 4,376.40      | 39.500          | 6,043.50        | 1,667.10                |                   |     | 6.076           | 367.20               |
| 65.000               | ASSURANT INC<br>CUSIP NO: 04621X108<br>ACCOUNT 42-16-100-2134971                                | 6,322.83      | 100.840         | 6,554.60        | 231.77                  |                   |     | 2.221           | 145.60               |
| 788.000              | AVIVA PLC<br>SPON ADR<br>UNITED KINGDOM<br>CUSIP NO: 05382A104<br>ACCOUNT 42-16-100-2134997     | 9,575.17      | 13.703          | 10,797.96       | 1,222.79                |                   |     | 4.317           | 466.14               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 350.000              | AXA SA<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 054536107<br>ACCOUNT 42-16-100-2819811                             | 8,110.16      | 29.702          | 10,395.70       | 2,285.54                |                   |     | 3.467           | 360.46               |
| 1,130.000            | BANCO BILBAO VIZCAYA ARGENTARIA<br>S A SPONSORED ADR<br>SPAIN<br>CUSIP NO: 05946K101<br>ACCOUNT 42-16-100-2134997 | 8,676.77      | 8.500           | 9,605.00        | 928.23                  |                   |     | 4.235           | 406.75               |
| 1,226.000            | BANCO BILBAO VIZCAYA ARGENTARIA<br>S A SPONSORED ADR<br>SPAIN<br>CUSIP NO: 05946K101<br>ACCOUNT 42-16-100-2819811 | 12,558.26     | 8.500           | 10,421.00       | -2,137.26               |                   |     | 4.235           | 441.30               |
| 255.000              | BANCORP INC<br>DELAWARE COM<br>CUSIP NO: 05969A105<br>ACCOUNT 42-16-100-2134989                                   | 2,342.01      | 9.880           | 2,519.40        | 177.39                  |                   |     |                 |                      |
| 406.000              | BROOKLINE BANCORP INC<br>DEL COM<br>CUSIP NO: 11373M107<br>ACCOUNT 42-16-100-2134989                              | 5,825.27      | 15.700          | 6,374.20        | 548.93                  |                   |     | 2.293           | 146.16               |
| 147.000              | CIT GROUP INC<br>NEW COM<br>CUSIP NO: 125581801<br>ACCOUNT 42-16-100-2134971                                      | 5,676.38      | 49.230          | 7,236.81        | 1,560.43                |                   |     | 1.300           | 94.08                |
| 621.000              | CNO FINL GROUP INC<br>CUSIP NO: 12621E103<br>ACCOUNT 42-16-100-2134989                                            | 11,836.18     | 24.690          | 15,332.49       | 3,496.31                |                   |     | 1.458           | 223.56               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 293.000              | CITIGROUP INC<br>NEW COM<br>CUSIP NO: 172967424<br>ACCOUNT 42-16-100-2819688                          | 14,521.84     | 74.410          | 21,802.13       | 7,280.29                |                   |     | 1.720           | 375.04               |
| 65.000               | CULLEN / FROST BANKERS INC<br>CUSIP NO: 229899109<br>ACCOUNT 42-16-100-2134971                        | 3,618.73      | 94.650          | 6,152.25        | 2,533.52                |                   |     | 2.409           | 148.20               |
| 161.000              | DBS GROUP HLDGS LTD<br>SPONSORED ADR<br>SINGAPORE<br>CUSIP NO: 23304Y100<br>ACCOUNT 42-16-100-2819811 | 7,235.70      | 74.379          | 11,975.02       | 4,739.32                |                   |     | 2.331           | 279.14               |
| 502.000              | DNB NOR ASA<br>SPONSORED ADR REPSTG<br>NORWAY<br>CUSIP NO: 23328E106<br>ACCOUNT 42-16-100-2134997     | 8,597.42      | 18.596          | 9,335.19        | 737.77                  |                   |     | 3.010           | 280.98               |
| 548.000              | DNB NOR ASA<br>SPONSORED ADR REPSTG<br>NORWAY<br>CUSIP NO: 23328E106<br>ACCOUNT 42-16-100-2819811     | 7,501.69      | 18.596          | 10,190.61       | 2,688.92                |                   |     | 3.010           | 306.72               |
| 1,013.000            | DEUTSCHE BOERSE<br>ADR<br>GERMANY<br>CUSIP NO: 251542106<br>ACCOUNT 42-16-100-2819811                 | 10,856.53     | 11.624          | 11,775.11       | 918.58                  |                   |     | 1.468           | 172.82               |
| 144.000              | EAST WEST BANCORP INC<br>CUSIP NO: 27579R104<br>ACCOUNT 42-16-100-2134666                             | 5,075.05      | 60.830          | 8,759.52        | 3,684.47                |                   |     | 1.315           | 115.20               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 114.000              | EVERCORE PARTNERS INC<br>CL A COM<br>CUSIP NO: 29977A105<br>ACCOUNT 42-16-100-2135010         | 8,414.10      | 90.000          | 10,260.00       | 1,845.90                |                   |     | 1.778           | 182.40               |
| 128.000              | FIDELITY NATL INFORMATION SVCS<br>INC COM<br>CUSIP NO: 31620M106<br>ACCOUNT 42-16-100-2819688 | 8,057.84      | 94.090          | 12,043.52       | 3,985.68                |                   |     | 1.233           | 148.48               |
| 299.000              | FNF GROUP<br>CUSIP NO: 31620R303<br>ACCOUNT 42-16-100-2134971                                 | 7,191.48      | 39.240          | 11,732.76       | 4,541.28                |                   |     | 2.752           | 322.92               |
| 225.000              | FIFTH THIRD BANCORP<br>CUSIP NO: 316773100<br>ACCOUNT 42-16-100-2134971                       | 4,140.59      | 30.340          | 6,826.50        | 2,685.91                | 36.00             |     | 2.109           | 144.00               |
| 1,316.000            | FIRST HORIZON NATL CORP<br>CUSIP NO: 320517105<br>ACCOUNT 42-16-100-2134989                   | 21,892.12     | 19.990          | 26,306.84       | 4,414.72                | 116.64            |     | 1.801           | 473.76               |
| 283.000              | FIRST MIDWEST BANCORP DEL<br>CUSIP NO: 320867104<br>ACCOUNT 42-16-100-2134989                 | 6,339.57      | 24.010          | 6,794.83        | 455.26                  | 28.30             |     | 1.666           | 113.20               |
| 55.000               | FIRST REP BK SAN FRANCISCO<br>CA NEW COM<br>CUSIP NO: 33616C100<br>ACCOUNT 42-16-100-2134666  | 4,346.82      | 86.640          | 4,765.20        | 418.38                  |                   |     | .785            | 37.40                |
| 77.000               | GOLDMAN SACHS GROUP INC<br>CUSIP NO: 38141G104<br>ACCOUNT 42-16-100-2819688                   | 13,382.05     | 254.760         | 19,616.52       | 6,234.47                |                   |     | 1.178           | 231.00               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 83.000               | HDFC BK LTD<br>ADR REPSTG 3 SHS<br>INDIA<br>CUSIP NO: 40415F101<br>ACCOUNT 42-16-100-2134997         | 4,984.54      | 101.670         | 8,438.61        | 3,454.07                |                   |     | .486            | 41.00                |
| 215.000              | HSBC HLDGS PLC<br>SPON ADR NEW<br>UNITED KINGDOM<br>CUSIP NO: 404280406<br>ACCOUNT 42-16-100-2819811 | 9,449.50      | 51.640          | 11,102.60       | 1,653.10                |                   |     | 4.938           | 548.25               |
| 896.000              | HOPE BANCORP INC<br>CUSIP NO: 43940T109<br>ACCOUNT 42-16-100-2134989                                 | 16,004.23     | 18.250          | 16,352.00       | 347.77                  |                   |     | 2.849           | 465.92               |
| 495.000              | INTESA SANPAOLO<br>SPONSORED ADR<br>ITALY<br>CUSIP NO: 46115H107<br>ACCOUNT 42-16-100-2134997        | 8,964.25      | 19.957          | 9,878.72        | 914.47                  |                   |     | 4.339           | 428.68               |
| 513.000              | INTESA SANPAOLO<br>SPONSORED ADR<br>ITALY<br>CUSIP NO: 46115H107<br>ACCOUNT 42-16-100-2819811        | 8,211.84      | 19.957          | 10,237.94       | 2,026.10                |                   |     | 4.339           | 444.27               |
| 197.000              | INVESTMENT TECHNOLOGY GRP NEW<br>CUSIP NO: 46145F105<br>ACCOUNT 42-16-100-2134989                    | 3,629.41      | 19.250          | 3,792.25        | 162.84                  |                   |     | 1.455           | 55.16                |
| 2,278.000            | INVESTORS BANCORP INC NEW<br>CUSIP NO: 46146L101<br>ACCOUNT 42-16-100-2134989                        | 28,906.12     | 13.880          | 31,618.64       | 2,712.52                |                   |     | 2.594           | 820.08               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 293.000              | J P MORGAN CHASE & CO<br>CUSIP NO: 46625H100<br>ACCOUNT 42-16-100-2819688                                       | 16,913.75     | 106.940         | 31,333.42       | 14,419.67               |                   |     | 2.095           | 656.32               |
| 357.000              | JARDINE STRATEGIC HLDGS LTD<br>BERMUDA ADR<br>CUSIP NO: 471122200<br>ACCOUNT 42-16-100-2134997                  | 6,150.36      | 19.790          | 7,065.03        | 914.67                  |                   |     | .678            | 47.91                |
| 888.000              | JULIUS BAER GROUP LTD<br>ADR<br>SWITZERLAND<br>CUSIP NO: 48137C108<br>ACCOUNT 42-16-100-2819811                 | 9,444.94      | 12.232          | 10,862.02       | 1,417.08                |                   |     | 1.769           | 192.19               |
| 280.000              | KASIKORNBANK PUB CO LTD<br>UNSPONSORED ADR<br>THAILAND<br>CUSIP NO: 485785109<br>ACCOUNT 42-16-100-2134997      | 5,484.50      | 28.475          | 7,973.00        | 2,488.50                |                   |     | 1.292           | 103.02               |
| 800.000              | KEYCORP NEW<br>CUSIP NO: 493267108<br>ACCOUNT 42-16-100-2134989                                                 | 12,846.57     | 20.170          | 16,136.00       | 3,289.43                |                   |     | 2.082           | 336.00               |
| 2,864.000            | LLOYDS BANKING GROUP PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 539439109<br>ACCOUNT 42-16-100-2819811 | 10,396.74     | 3.750           | 10,740.00       | 343.26                  |                   |     | 3.763           | 404.17               |
| 22.000               | MARKETAXESS HLDGS INC<br>CUSIP NO: 57060D108<br>ACCOUNT 42-16-100-2134666                                       | 3,610.66      | 201.750         | 4,438.50        | 827.84                  |                   |     | .654            | 29.04                |
| 175.000              | METLIFE INC<br>CUSIP NO: 59156R108<br>ACCOUNT 42-16-100-2819688                                                 | 8,612.46      | 50.560          | 8,848.00        | 235.54                  |                   |     | 3.165           | 280.00               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 97.000               | NASDAQ INC<br>CUSIP NO: 631103108<br>ACCOUNT 42-16-100-2819688                                                   | 3,809.31      | 76.830          | 7,452.51        | 3,643.20                |                   |     | 1.978           | 147.44               |
| 267.000              | NATIONAL GEN HLDGS CORP<br>CUSIP NO: 636220303<br>ACCOUNT 42-16-100-2134989                                      | 5,569.25      | 19.640          | 5,243.88        | -325.37                 | 10.68             |     | .815            | 42.72                |
| 455.000              | OAKTREE SPECIALTY LENDING CORP<br>CUSIP NO: 67401P108<br>ACCOUNT 42-16-100-2134989                               | 3,279.22      | 4.890           | 2,224.95        | -1,054.27               |                   |     | 10.225          | 227.50               |
| 89.000               | ORIX CORP<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 686330101<br>ACCOUNT 42-16-100-2134997                          | 6,968.30      | 84.780          | 7,545.42        | 577.12                  |                   |     | 2.670           | 201.46               |
| 562.000              | OVERSEA-CHINESE BKG CORP LTD<br>UNSPONSORED ADR<br>SINGAPORE<br>CUSIP NO: 690333109<br>ACCOUNT 42-16-100-2134997 | 8,695.72      | 18.542          | 10,420.60       | 1,724.88                |                   |     | 2.486           | 259.08               |
| 112.000              | PNC FINL SVCS GROUP INC<br>CUSIP NO: 693475105<br>ACCOUNT 42-16-100-2819688                                      | 9,807.28      | 144.290         | 16,160.48       | 6,353.20                |                   |     | 2.079           | 336.00               |
| 283.000              | SEI INVESTMENTS CO<br>CUSIP NO: 784117103<br>ACCOUNT 42-16-100-2134674                                           | 12,528.94     | 71.860          | 20,336.38       | 7,807.44                | 84.90             |     | .835            | 169.80               |
| 44.000               | SVB FINL GROUP<br>CUSIP NO: 78486Q101<br>ACCOUNT 42-16-100-2135010                                               | 8,301.24      | 233.770         | 10,285.88       | 1,984.64                |                   |     |                 |                      |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 139.000              | SERVISFIRST BANCSHARES INC<br>CUSIP NO: 81768T108<br>ACCOUNT 42-16-100-2135010                               | 5,557.27      | 41.500          | 5,768.50        | 211.23                  | 6.95              |     | .482            | 27.80                |
| 65.000               | SIGNATURE BK NEW YORK N Y<br>CUSIP NO: 82669G104<br>ACCOUNT 42-16-100-2134971                                | 8,904.07      | 137.260         | 8,921.90        | 17.83                   |                   |     |                 |                      |
| 20.000               | SIGNATURE BK NEW YORK N Y<br>CUSIP NO: 82669G104<br>ACCOUNT 42-16-100-2135010                                | 2,513.67      | 137.260         | 2,745.20        | 231.53                  |                   |     |                 |                      |
| 65.000               | SIMMONS 1ST NATL CORP<br>CL A \$10 PAR<br>CUSIP NO: 828730200<br>ACCOUNT 42-16-100-2134989                   | 3,361.57      | 57.100          | 3,711.50        | 349.93                  | 16.25             |     | 1.751           | 65.00                |
| 82.000               | STATE STR CORP<br>CUSIP NO: 857477103<br>ACCOUNT 42-16-100-2819688                                           | 6,907.01      | 97.610          | 8,004.02        | 1,097.01                | 34.44             |     | 1.721           | 137.76               |
| 206.000              | STERLING BANCORP INC<br>CUSIP NO: 85917W102<br>ACCOUNT 42-16-100-2135010                                     | 2,533.57      | 12.700          | 2,616.20        | 82.63                   |                   |     |                 |                      |
| 152.000              | STIFEL FINL CORP<br>CUSIP NO: 860630102<br>ACCOUNT 42-16-100-2135010                                         | 8,163.71      | 59.560          | 9,053.12        | 889.41                  |                   |     | .672            | 60.80                |
| 1,078.000            | SUMITOMO MITSUI FINL GROUP INC<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 86562M209<br>ACCOUNT 42-16-100-2134997 | 9,253.26      | 8.690           | 9,367.82        | 114.56                  |                   |     | 2.724           | 255.17               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,975.000            | SUMITOMO MITSUI FINL GROUP INC<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 86562M209<br>ACCOUNT 42-16-100-2819811 | 15,281.86     | 8.690           | 17,162.75       | 1,880.89                |                   |     | 2.724           | 467.49               |
| 201.000              | TCF FINL CORP<br>CUSIP NO: 872275102<br>ACCOUNT 42-16-100-2134971                                            | 3,088.72      | 20.500          | 4,120.50        | 1,031.78                |                   |     | 1.463           | 60.30                |
| 257.000              | TCF FINL CORP<br>CUSIP NO: 872275102<br>ACCOUNT 42-16-100-2134989                                            | 4,102.04      | 20.500          | 5,268.50        | 1,166.46                |                   |     | 1.463           | 77.10                |
| 164.000              | TORONTO DOMINION BK ONTARIO<br>CANADA<br>CUSIP NO: 891160509<br>ACCOUNT 42-16-100-2134997                    | 7,379.11      | 58.580          | 9,607.12        | 2,228.01                |                   |     | 3.185           | 305.95               |
| 92.000               | TRAVELERS COS INC<br>CUSIP NO: 89417E109<br>ACCOUNT 42-16-100-2819688                                        | 8,675.62      | 135.640         | 12,478.88       | 3,803.26                |                   |     | 2.123           | 264.96               |
| 315.000              | US BANCORP DEL<br>COM NEW<br>CUSIP NO: 902973304<br>ACCOUNT 42-16-100-2819688                                | 13,416.87     | 53.580          | 16,877.70       | 3,460.83                | 94.50             |     | 2.240           | 378.00               |
| 201.000              | UNITED BANKSHARES INC WEST VA<br>CUSIP NO: 909907107<br>ACCOUNT 42-16-100-2134989                            | 6,857.89      | 34.750          | 6,984.75        | 126.86                  | 68.34             |     | 3.914           | 273.36               |
| 367.000              | VIRTU FINL INC<br>CUSIP NO: 928254101<br>ACCOUNT 42-16-100-2135010                                           | 6,146.86      | 18.300          | 6,716.10        | 569.24                  |                   |     | 5.246           | 352.32               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 50.000               | VIRTUS INVT PARTNERS INC<br>CUSIP NO: 92828Q109<br>ACCOUNT 42-16-100-2135010              | 6,074.27      | 115.050         | 5,752.50        | -321.77                 |                   |     | 1.565           | 90.00                |
| 186.000              | WADDELL & REED FINL INC<br>CL A<br>CUSIP NO: 930059100<br>ACCOUNT 42-16-100-2134989       | 3,681.96      | 22.340          | 4,155.24        | 473.28                  |                   |     | 4.476           | 186.00               |
| 268.000              | WELLS FARGO & CO<br>NEW COM<br>CUSIP NO: 949746101<br>ACCOUNT 42-16-100-2819688           | 9,058.98      | 60.670          | 16,259.56       | 7,200.58                |                   |     | 2.571           | 418.08               |
| TOTAL FINANCIALS     |                                                                                           | 683,876.23    |                 | 844,690.78      | 160,814.55              | 687.33            |     | 2.148           | 18,147.67            |
| HEALTH CARE          |                                                                                           |               |                 |                 |                         |                   |     |                 |                      |
| 69.000               | ICON PLC<br>ISIN IE0005711209 IRELAND<br>CUSIP NO: G4705A100<br>ACCOUNT 42-16-100-2134666 | 5,671.21      | 112.150         | 7,738.35        | 2,067.14                |                   |     |                 |                      |
| 88.000               | ICON PLC<br>ISIN IE0005711209 IRELAND<br>CUSIP NO: G4705A100<br>ACCOUNT 42-16-100-2135010 | 6,068.52      | 112.150         | 9,869.20        | 3,800.68                |                   |     |                 |                      |
| 27.000               | JAZZ PHARMACEUTICALS PLC<br>IRELAND<br>CUSIP NO: G50871105<br>ACCOUNT 42-16-100-2134666   | 4,252.27      | 134.650         | 3,635.55        | -616.72                 |                   |     |                 |                      |
| 226.000              | MEDTRONIC PLC<br>IRELAND<br>CUSIP NO: G5960L103<br>ACCOUNT 42-16-100-2819688              | 17,396.32     | 80.750          | 18,249.50       | 853.18                  | 103.96            |     | 2.279           | 415.84               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 218.000              | NOVOCURE LTD<br>JERSEY<br>CUSIP NO: G6674U108<br>ACCOUNT 42-16-100-2135010                           | 4,004.17      | 20.200          | 4,403.60        | 399.43                  |                   |     |                 |                      |
| 268.000              | WRIGHT MED GROUP N V<br>NETHERLANDS<br>CUSIP NO: N96617118<br>ACCOUNT 42-16-100-2135010              | 7,053.97      | 22.200          | 5,949.60        | -1,104.37               |                   |     |                 |                      |
| 128.000              | AMN HEALTHCARE SVCS INC<br>CUSIP NO: 001744101<br>ACCOUNT 42-16-100-2135010                          | 4,466.49      | 49.250          | 6,304.00        | 1,837.51                |                   |     |                 |                      |
| 125.000              | ACADIA HEALTHCARE CO INC<br>CUSIP NO: 00404A109<br>ACCOUNT 42-16-100-2134666                         | 6,127.72      | 32.630          | 4,078.75        | -2,048.97               |                   |     |                 |                      |
| 534.000              | ALLSCRIPTS-MISYS HEALTHCARE<br>SOLUTIONS INC COM<br>CUSIP NO: 01988P108<br>ACCOUNT 42-16-100-2134989 | 6,605.64      | 14.550          | 7,769.70        | 1,164.06                |                   |     |                 |                      |
| 41.000               | ALNYLAM PHARMACEUTICALS INC<br>CUSIP NO: 02043Q107<br>ACCOUNT 42-16-100-2135010                      | 5,088.93      | 127.050         | 5,209.05        | 120.12                  |                   |     |                 |                      |
| 65.000               | AMGEN INC<br>CUSIP NO: 031162100<br>ACCOUNT 42-16-100-2134674                                        | 10,512.19     | 173.900         | 11,303.50       | 791.31                  |                   |     | 3.036           | 343.20               |
| 144.000              | ANGIODYNAMICS INC<br>CUSIP NO: 03475V101<br>ACCOUNT 42-16-100-2135010                                | 2,402.38      | 16.630          | 2,394.72        | -7.66                   |                   |     |                 |                      |
| 39.000               | ATHENAHEALTH INC<br>CUSIP NO: 04685W103<br>ACCOUNT 42-16-100-2135010                                 | 4,665.25      | 133.040         | 5,188.56        | 523.31                  |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 316.000              | ATRICURE INC<br>CUSIP NO: 04963C209<br>ACCOUNT 42-16-100-2135010              | 6,883.96      | 18.240          | 5,763.84        | -1,120.12               |                   |     |                 |                      |
| 94.000               | BIOVERATIV INC<br>CUSIP NO: 09075E100<br>ACCOUNT 42-16-100-2135010            | 5,472.67      | 53.920          | 5,068.48        | -404.19                 |                   |     |                 |                      |
| 44.000               | CIGNA CORP<br>CUSIP NO: 125509109<br>ACCOUNT 42-16-100-2819688                | 6,470.35      | 203.090         | 8,935.96        | 2,465.61                |                   |     | .020            | 1.76                 |
| 196.000              | CERNER CORP<br>CUSIP NO: 156782104<br>ACCOUNT 42-16-100-2134674               | 11,210.25     | 67.390          | 13,208.44       | 1,998.19                |                   |     |                 |                      |
| 879.000              | CERUS CORP<br>CUSIP NO: 157085101<br>ACCOUNT 42-16-100-2135010                | 2,618.73      | 3.380           | 2,971.02        | 352.29                  |                   |     |                 |                      |
| 19.000               | COOPER COS INC<br>COM NEW<br>CUSIP NO: 216648402<br>ACCOUNT 42-16-100-2134666 | 3,595.44      | 217.880         | 4,139.72        | 544.28                  |                   |     | .028            | 1.14                 |
| 106.000              | DANAHER CORP DEL<br>CUSIP NO: 235851102<br>ACCOUNT 42-16-100-2819688          | 6,544.53      | 92.820          | 9,838.92        | 3,294.39                | 14.84             |     | .603            | 59.36                |
| 78.000               | DEXCOM INC COM<br>CUSIP NO: 252131107<br>ACCOUNT 42-16-100-2135010            | 3,637.19      | 57.390          | 4,476.42        | 839.23                  |                   |     |                 |                      |
| 86.000               | EDWARDS LIFESCIENCES CORP<br>CUSIP NO: 28176E108<br>ACCOUNT 42-16-100-2134666 | 7,878.07      | 112.710         | 9,693.06        | 1,814.99                |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 546.000              | ELEKTA AB<br>ADR<br>SWEDEN<br>CUSIP NO: 28617Y101<br>ACCOUNT 42-16-100-2134997    | 5,246.08      | 8.275           | 4,518.15        | -727.93                 |                   |     | 1.230           | 55.58                |
| 100.000              | EMERGENT BIOSOLUTIONS INC<br>CUSIP NO: 29089Q105<br>ACCOUNT 42-16-100-2135010     | 4,029.95      | 46.470          | 4,647.00        | 617.05                  |                   |     |                 |                      |
| 67.000               | EPIZYME INC<br>CUSIP NO: 29428V104<br>ACCOUNT 42-16-100-2135010                   | 831.78        | 12.550          | 840.85          | 9.07                    |                   |     |                 |                      |
| 64.000               | ESPERION THERAPEUTICS INC NEW<br>CUSIP NO: 29664W105<br>ACCOUNT 42-16-100-2135010 | 3,538.25      | 65.840          | 4,213.76        | 675.51                  |                   |     |                 |                      |
| 144.000              | ESSILOR INTL<br>ADR<br>FRANCE<br>CUSIP NO: 297284200<br>ACCOUNT 42-16-100-2134997 | 8,447.94      | 69.016          | 9,938.30        | 1,490.36                |                   |     | .960            | 95.41                |
| 173.000              | ESSILOR INTL<br>ADR<br>FRANCE<br>CUSIP NO: 297284200<br>ACCOUNT 42-16-100-2819811 | 10,080.08     | 69.016          | 11,939.77       | 1,859.69                |                   |     | .960            | 114.62               |
| 447.000              | EVOLENT HEALTH INC<br>CUSIP NO: 30050B101<br>ACCOUNT 42-16-100-2135010            | 7,112.45      | 12.300          | 5,498.10        | -1,614.35               |                   |     |                 |                      |
| 175.000              | FLEXION THERAPEUTICS INC<br>CUSIP NO: 33938J106<br>ACCOUNT 42-16-100-2135010      | 4,656.52      | 25.040          | 4,382.00        | -274.52                 |                   |     |                 |                      |

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ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 75.000               | FOUNDATION MEDICINE INC<br>CUSIP NO: 350465100<br>ACCOUNT 42-16-100-2135010                  | 3,406.56      | 68.200          | 5,115.00        | 1,708.44                |                   |     |                 |                      |
| 34.000               | GALAPAGOS NV<br>SPONSORED ADR<br>BELGIUM<br>CUSIP NO: 36315X101<br>ACCOUNT 42-16-100-2135010 | 3,482.94      | 93.760          | 3,187.84        | -295.10                 |                   |     |                 |                      |
| 168.000              | GLAUKOS CORP<br>CUSIP NO: 377322102<br>ACCOUNT 42-16-100-2135010                             | 5,168.13      | 25.650          | 4,309.20        | -858.93                 |                   |     |                 |                      |
| 80.000               | HAEMONETICS CORP<br>CUSIP NO: 405024100<br>ACCOUNT 42-16-100-2134989                         | 3,101.30      | 58.080          | 4,646.40        | 1,545.10                |                   |     |                 |                      |
| 204.000              | HEALTH EQUITY INC<br>CUSIP NO: 42226A107<br>ACCOUNT 42-16-100-2135010                        | 10,398.68     | 46.660          | 9,518.64        | -880.04                 |                   |     |                 |                      |
| 25.000               | IDEXX LABS INC<br>CUSIP NO: 45168D104<br>ACCOUNT 42-16-100-2134666                           | 1,673.71      | 156.380         | 3,909.50        | 2,235.79                |                   |     |                 |                      |
| 21.000               | ILLUMINA INC<br>CUSIP NO: 452327109<br>ACCOUNT 42-16-100-2134666                             | 3,463.60      | 218.490         | 4,588.29        | 1,124.69                |                   |     |                 |                      |
| 58.000               | INOGEN INC<br>CUSIP NO: 45780L104<br>ACCOUNT 42-16-100-2135010                               | 5,422.77      | 119.080         | 6,906.64        | 1,483.87                |                   |     |                 |                      |
| 33.000               | INTERCEPT PHARMACEUTICALS INC<br>CUSIP NO: 45845P108<br>ACCOUNT 42-16-100-2135010            | 2,244.54      | 58.420          | 1,927.86        | -316.68                 |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 177.000              | INTREXON CORP<br>CUSIP NO: 46122T102<br>ACCOUNT 42-16-100-2135010             | 3,205.80      | 11.520          | 2,039.04        | -1,166.76               |                   |     |                 |                      |
| 189.000              | JOHNSON & JOHNSON<br>CUSIP NO: 478160104<br>ACCOUNT 42-16-100-2819688         | 21,389.02     | 139.720         | 26,407.08       | 5,018.06                |                   |     | 2.405           | 635.04               |
| 229.000              | K2M GROUP HOLDINGS INC<br>CUSIP NO: 48273J107<br>ACCOUNT 42-16-100-2135010    | 4,186.05      | 18.000          | 4,122.00        | -64.05                  |                   |     |                 |                      |
| 217.000              | KEYSIGHT TECHNOLOGIES INC<br>CUSIP NO: 49338L103<br>ACCOUNT 42-16-100-2134971 | 6,879.06      | 41.600          | 9,027.20        | 2,148.14                |                   |     |                 |                      |
| 55.000               | MCKESSON CORP<br>CUSIP NO: 58155Q103<br>ACCOUNT 42-16-100-2819688             | 9,697.53      | 155.950         | 8,577.25        | -1,120.28               | 18.70             |     | .872            | 74.80                |
| 93.000               | MEDIDATA SOLUTIONS INC<br>CUSIP NO: 58471A105<br>ACCOUNT 42-16-100-2135010    | 4,960.73      | 63.370          | 5,893.41        | 932.68                  |                   |     |                 |                      |
| 199.000              | MEDNAX INC<br>CUSIP NO: 58502B106<br>ACCOUNT 42-16-100-2134971                | 13,534.55     | 53.440          | 10,634.56       | -2,899.99               |                   |     |                 |                      |
| 112.000              | MERCK & CO INC<br>NEW COM<br>CUSIP NO: 58933Y105<br>ACCOUNT 42-16-100-2134674 | 6,534.03      | 56.270          | 6,302.24        | -231.79                 | 53.76             |     | 3.412           | 215.04               |
| 114.000              | NEVRO CORP<br>CUSIP NO: 64157F103<br>ACCOUNT 42-16-100-2135010                | 9,962.89      | 69.040          | 7,870.56        | -2,092.33               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 138.000              | NOVARTIS A G<br>SPONSORED ADR<br>SWITZERLAND<br>CUSIP NO: 66987V109<br>ACCOUNT 42-16-100-2134674 | 13,646.90     | 83.960          | 11,586.48       | -2,060.42               |                   |     | 2.743           | 317.76               |
| 392.000              | NOVO-NORDISK A S<br>ADR<br>DENMARK<br>CUSIP NO: 670100205<br>ACCOUNT 42-16-100-2134674           | 19,489.58     | 53.670          | 21,038.64       | 1,549.06                |                   |     | 1.519           | 319.58               |
| 93.000               | OPTINOSE INC<br>CUSIP NO: 68404V100<br>ACCOUNT 42-16-100-2135010                                 | 1,783.81      | 18.900          | 1,757.70        | -26.11                  |                   |     |                 |                      |
| 509.000              | OTSUKA HLDGS CO LTD<br>ADR<br>JAPAN<br>CUSIP NO: 689164101<br>ACCOUNT 42-16-100-2819811          | 9,598.15      | 21.962          | 11,178.66       | 1,580.51                |                   |     | 1.530           | 171.01               |
| 99.000               | PACIRA PHARMACEUTICALS INC<br>CUSIP NO: 695127100<br>ACCOUNT 42-16-100-2135010                   | 3,400.65      | 45.650          | 4,519.35        | 1,118.70                |                   |     |                 |                      |
| 429.000              | PFIZER INC<br>CUSIP NO: 717081103<br>ACCOUNT 42-16-100-2819688                                   | 12,100.44     | 36.220          | 15,538.38       | 3,437.94                |                   |     | 3.755           | 583.44               |
| 39.000               | REGENERON PHARMACEUTICALS<br>CUSIP NO: 75886F107<br>ACCOUNT 42-16-100-2134674                    | 15,852.95     | 375.960         | 14,662.44       | -1,190.51               |                   |     |                 |                      |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 367.000              | ROCHE HLDG LTD<br>SPONSORED ADR<br>SWITZERLAND<br>CUSIP NO: 771195104<br>ACCOUNT 42-16-100-2819811       | 13,177.64     | 31.619          | 11,604.17       | -1,573.47               |                   |     | 2.675           | 310.40               |
| 127.000              | SCHEIN HENRY INC<br>CUSIP NO: 806407102<br>ACCOUNT 42-16-100-2134666                                     | 10,752.12     | 69.880          | 8,874.76        | -1,877.36               |                   |     |                 |                      |
| 277.000              | SMITH & NEPHEW PLC<br>SPDN ADR NEW<br>UNITED KINGDOM<br>CUSIP NO: 83175M205<br>ACCOUNT 42-16-100-2819811 | 9,586.35      | 35.010          | 9,697.77        | 111.42                  |                   |     | 1.731           | 167.86               |
| 162.000              | TACTILE SYS TECHNOLOGY INC<br>CUSIP NO: 87357P100<br>ACCOUNT 42-16-100-2135010                           | 4,938.37      | 28.980          | 4,694.76        | -243.61                 |                   |     |                 |                      |
| 179.000              | TELADOC INC<br>CUSIP NO: 87918A105<br>ACCOUNT 42-16-100-2135010                                          | 5,743.07      | 34.850          | 6,238.15        | 495.08                  |                   |     |                 |                      |
| 39.000               | TESARO INC<br>CUSIP NO: 881569107<br>ACCOUNT 42-16-100-2135010                                           | 4,350.94      | 82.870          | 3,231.93        | -1,119.01               |                   |     |                 |                      |
| 44.000               | THERMO FISHER SCIENTIFIC CORP<br>CUSIP NO: 883556102<br>ACCOUNT 42-16-100-2819688                        | 5,214.70      | 189.880         | 8,354.72        | 3,140.02                | 6.60              |     | .316            | 26.40                |
| 182.000              | UNIVERSAL HLTH SVCS INC<br>CL B<br>CUSIP NO: 913903100<br>ACCOUNT 42-16-100-2134971                      | 19,893.89     | 113.350         | 20,629.70       | 735.81                  |                   |     | .353            | 72.80                |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 132.000              | VARIAN MED SYS INC<br>CUSIP NO: 92220P105<br>ACCOUNT 42-16-100-2134674                                  | 10,966.03     | 111.150         | 14,671.80       | 3,705.77                |                   |     |                 |                      |
| 125.000              | ZIMMER BIOMET HLDGS INC<br>CUSIP NO: 98956P102<br>ACCOUNT 42-16-100-2134971                             | 12,784.28     | 120.670         | 15,083.75       | 2,299.47                | 30.00             |     | .796            | 120.00               |
|                      | TOTAL HEALTH CARE                                                                                       | 474,561.06    |                 | 510,513.74      | 35,952.68               | 227.86            |     | .803            | 4,101.04             |
| INDUSTRIALS          |                                                                                                         |               |                 |                 |                         |                   |     |                 |                      |
| 156.000              | EATON CORP PLC<br>IRELAND<br>CUSIP NO: G29183103<br>ACCOUNT 42-16-100-2819688                           | 10,900.81     | 79.010          | 12,325.56       | 1,424.75                |                   |     | 3.038           | 374.40               |
| 77.000               | INGERSOLL-RAND CO LTD<br>IRELAND<br>CUSIP NO: G47791101<br>ACCOUNT 42-16-100-2819688                    | 6,658.02      | 89.190          | 6,867.63        | 209.61                  |                   |     | 2.018           | 138.60               |
| 317.000              | JOHNSON CONTROLS INTL PLC<br>IRELAND<br>CUSIP NO: G51502105<br>ACCOUNT 42-16-100-2819688                | 14,242.53     | 38.110          | 12,080.87       | -2,161.66               | 82.42             |     | 2.729           | 329.68               |
| 217.000              | AERCAP HOLDINGS NV<br>ISIN NL0000687663 NETHERLANDS<br>CUSIP NO: N00985106<br>ACCOUNT 42-16-100-2134971 | 9,933.75      | 52.610          | 11,416.37       | 1,482.62                |                   |     |                 |                      |
| 301.000              | AERCAP HOLDINGS NV<br>ISIN NL0000687663 NETHERLANDS<br>CUSIP NO: N00985106<br>ACCOUNT 42-16-100-2819811 | 12,187.36     | 52.610          | 15,835.61       | 3,648.25                |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,372.000            | ACS ACTIV DE CONSTRUC Y SERV<br>UNSPONSORED ADR<br>SPAIN<br>CUSIP NO: 00089H106<br>ACCOUNT 42-16-100-2819811 | 8,356.23      | 7.834           | 10,748.25       | 2,392.02                |                   |     |                 |                      |
| 316.000              | ACTUANT CORP<br>COM CL A NEW<br>CUSIP NO: 00508X203<br>ACCOUNT 42-16-100-2134989                             | 8,752.75      | 25.300          | 7,994.80        | -757.95                 |                   |     | .158            | 12.64                |
| 423.000              | AIRBUS SE<br>UNSPONSORED ADR<br>NETHERLANDS<br>CUSIP NO: 009279100<br>ACCOUNT 42-16-100-2819811              | 6,114.37      | 24.917          | 10,539.89       | 4,425.52                |                   |     | 1.084           | 114.22               |
| 74.000               | APOGEE ENTERPRISES INC<br>CUSIP NO: 037598109<br>ACCOUNT 42-16-100-2135010                                   | 3,615.20      | 45.730          | 3,384.02        | -231.18                 |                   |     | 1.378           | 46.62                |
| 40.000               | APPLIED INDL TECHNOLOGIES INC<br>CUSIP NO: 03820C105<br>ACCOUNT 42-16-100-2134989                            | 1,945.31      | 68.100          | 2,724.00        | 778.69                  |                   |     | 1.703           | 46.40                |
| 193.000              | ARMSTRONG WORLD INDS INC<br>NEW COM<br>CUSIP NO: 04247X102<br>ACCOUNT 42-16-100-2134989                      | 8,038.77      | 60.550          | 11,686.15       | 3,647.38                |                   |     |                 |                      |
| 336.000              | BAE SYS PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 05523R107<br>ACCOUNT 42-16-100-2819811           | 11,574.01     | 31.005          | 10,417.68       | -1,156.33               |                   |     | 3.514           | 366.05               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 121.000              | BEACON ROOFING SUPPLY INC<br>CUSIP NO: 073685109<br>ACCOUNT 42-16-100-2134666 | 6,573.91      | 63.760          | 7,714.96        | 1,141.05                |                   |     |                 |                      |
| 240.000              | BOISE CASCADE CO DEL<br>CUSIP NO: 09739D100<br>ACCOUNT 42-16-100-2135010      | 8,342.37      | 39.900          | 9,576.00        | 1,233.63                |                   |     | .702            | 67.20                |
| 112.000              | BRINKS CO<br>CUSIP NO: 109696104<br>ACCOUNT 42-16-100-2134989                 | 4,381.58      | 78.700          | 8,814.40        | 4,432.82                |                   |     | .762            | 67.20                |
| 237.000              | CLEAN HBRS INC<br>CUSIP NO: 184496107<br>ACCOUNT 42-16-100-2134989            | 12,539.00     | 54.200          | 12,845.40       | 306.40                  |                   |     |                 |                      |
| 260.000              | COPART INC<br>CUSIP NO: 217204106<br>ACCOUNT 42-16-100-2134989                | 5,999.24      | 43.190          | 11,229.40       | 5,230.16                |                   |     |                 |                      |
| 283.000              | COPART INC<br>CUSIP NO: 217204106<br>ACCOUNT 42-16-100-2135010                | 10,212.06     | 43.190          | 12,222.77       | 2,010.71                |                   |     |                 |                      |
| 119.000              | DEERE & CO<br>CUSIP NO: 244199105<br>ACCOUNT 42-16-100-2134674                | 10,182.75     | 156.510         | 18,624.69       | 8,441.94                | 71.40             |     | 1.533           | 285.60               |
| 126.000              | DOVER CORP<br>CUSIP NO: 260003108<br>ACCOUNT 42-16-100-2134971                | 8,537.86      | 100.990         | 12,724.74       | 4,186.88                |                   |     | 1.862           | 236.88               |
| 49.000               | DYCOM INDS INC<br>CUSIP NO: 267475101<br>ACCOUNT 42-16-100-2135010            | 4,931.08      | 111.430         | 5,460.07        | 528.99                  |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 94.000               | ENPRO INDS INC<br>CUSIP NO: 29355X107<br>ACCOUNT 42-16-100-2135010                           | 7,716.46      | 93.510          | 8,789.94        | 1,073.48                |                   |     | .941            | 82.72                |
| 278.000              | EXPEDITORS INTL WASHINGTON INC<br>CUSIP NO: 302130109<br>ACCOUNT 42-16-100-2134674           | 13,500.19     | 64.690          | 17,983.82       | 4,483.63                |                   |     | 1.299           | 233.52               |
| 141.000              | FASTENAL CO<br>CUSIP NO: 311900104<br>ACCOUNT 42-16-100-2134666                              | 6,798.31      | 54.690          | 7,711.29        | 912.98                  |                   |     | 2.340           | 180.48               |
| 123.000              | FORTIVE CORP<br>CUSIP NO: 34959J108<br>ACCOUNT 42-16-100-2134666                             | 6,483.70      | 72.350          | 8,899.05        | 2,415.35                |                   |     | .387            | 34.44                |
| 121.000              | GEA GROUP AG<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 361592108<br>ACCOUNT 42-16-100-2134997 | 5,489.91      | 48.044          | 5,813.32        | 323.41                  |                   |     | 1.770           | 102.91               |
| 275.000              | GARDNER DENVER HLDGS INC<br>CUSIP NO: 36555P107<br>ACCOUNT 42-16-100-2135010                 | 7,394.75      | 33.930          | 9,330.75        | 1,936.00                |                   |     |                 |                      |
| 95.000               | GENESEE & WYO INC<br>CL A COM<br>CUSIP NO: 371559105<br>ACCOUNT 42-16-100-2135010            | 6,880.47      | 78.730          | 7,479.35        | 598.88                  |                   |     |                 |                      |
| 177.000              | GRACO INC<br>CUSIP NO: 384109104<br>ACCOUNT 42-16-100-2134666                                | 4,502.86      | 45.220          | 8,003.94        | 3,501.08                |                   |     | 1.172           | 93.81                |
| 143.000              | GRANITE CONSTR INC<br>CUSIP NO: 387328107<br>ACCOUNT 42-16-100-2135010                       | 8,333.99      | 63.430          | 9,070.49        | 736.50                  | 18.59             |     | .820            | 74.36                |

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AS OF 12/31/17

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42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 169.000              | HARSCO CORP<br>CUSIP NO: 415864107<br>ACCOUNT 42-16-100-2134989                               | 2,248.80      | 18.650          | 3,151.85        | 903.05                  |                   |     |                 |                      |
| 81.000               | HONEYWELL INTL INC<br>CUSIP NO: 438516106<br>ACCOUNT 42-16-100-2819688                        | 5,479.22      | 153.360         | 12,422.16       | 6,942.94                |                   |     | 1.943           | 241.38               |
| 107.000              | HUB GROUP INC<br>CL A<br>CUSIP NO: 443320106<br>ACCOUNT 42-16-100-2135010                     | 4,312.10      | 47.900          | 5,125.30        | 813.20                  |                   |     |                 |                      |
| 83.000               | HUNT J B TRANS SVCS INC<br>CUSIP NO: 445658107<br>ACCOUNT 42-16-100-2134666                   | 7,395.30      | 114.980         | 9,543.34        | 2,148.04                |                   |     | .800            | 76.36                |
| 39.000               | ILLINOIS TOOL WKS INC<br>CUSIP NO: 452308109<br>ACCOUNT 42-16-100-2819688                     | 3,416.35      | 166.850         | 6,507.15        | 3,090.80                | 30.42             |     | 1.870           | 121.68               |
| 149.000              | KAR AUCTION SVCS INC<br>CUSIP NO: 48238T109<br>ACCOUNT 42-16-100-2135010                      | 7,061.96      | 50.510          | 7,525.99        | 464.03                  | 52.15             |     | 2.772           | 208.60               |
| 243.000              | KLX INC<br>CUSIP NO: 482539103<br>ACCOUNT 42-16-100-2134989                                   | 9,420.71      | 68.250          | 16,584.75       | 7,164.04                |                   |     |                 |                      |
| 126.000              | KENNAMETAL INC<br>CUSIP NO: 489170100<br>ACCOUNT 42-16-100-2134989                            | 4,165.38      | 48.410          | 6,099.66        | 1,934.28                |                   |     | 1.653           | 100.80               |
| 153.000              | KNIGHT-SWIFT TRANSN HLDGS INC<br>CL A COM<br>CUSIP NO: 499049104<br>ACCOUNT 42-16-100-2135010 | 6,120.17      | 43.720          | 6,689.16        | 568.99                  |                   |     | .549            | 36.72                |

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AS OF 12/31/17

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 326.000              | KOMATSU LTD<br>SPON ADR NEW<br>JAPAN<br>CUSIP NO: 500458401<br>ACCOUNT 42-16-100-2819811               | 7,520.34      | 36.201          | 11,801.53       | 4,281.19                |                   |     | 1.304           | 153.90               |
| 459.000              | KRATOS DEFENSE & SECURITY<br>SOLUTIONS INC NEW COM<br>CUSIP NO: 50077B207<br>ACCOUNT 42-16-100-2135010 | 5,900.91      | 10.590          | 4,860.81        | -1,040.10               |                   |     |                 |                      |
| 96.000               | KUBOTA LTD<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 501173207<br>ACCOUNT 42-16-100-2134997               | 7,302.46      | 98.069          | 9,414.62        | 2,112.16                |                   |     | 1.201           | 113.04               |
| 93.000               | MERCURY SYSTEMS INC<br>CUSIP NO: 589378108<br>ACCOUNT 42-16-100-2134666                                | 4,112.48      | 51.350          | 4,775.55        | 663.07                  |                   |     |                 |                      |
| 60.000               | MIDDLEBY CORP<br>CUSIP NO: 596278101<br>ACCOUNT 42-16-100-2134666                                      | 4,892.39      | 134.950         | 8,097.00        | 3,204.61                |                   |     |                 |                      |
| 153.000              | MILLER HERMAN INC<br>CUSIP NO: 600544100<br>ACCOUNT 42-16-100-2134989                                  | 4,582.54      | 40.050          | 6,127.65        | 1,545.11                | 25.38             |     | 1.798           | 110.16               |
| 292.000              | NCI BLDG SYS INC<br>NEW COM<br>CUSIP NO: 628852204<br>ACCOUNT 42-16-100-2135010                        | 4,627.70      | 19.300          | 5,635.60        | 1,007.90                |                   |     |                 |                      |
| 35.000               | NORTHROP GRUMMAN CORP<br>CUSIP NO: 666807102<br>ACCOUNT 42-16-100-2819688                              | 5,439.69      | 306.910         | 10,741.85       | 5,302.16                |                   |     | 1.303           | 140.00               |

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42-16-100-1063361

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 184.000              | ON ASSIGNMENT INC<br>CUSIP NO: 682159108<br>ACCOUNT 42-16-100-2135010                        | 10,172.69     | 64.270          | 11,825.68       | 1,652.99                |                   |     |                 |                      |
| 75.000               | OSHKOSH TRUCK CORP<br>CUSIP NO: 688239201<br>ACCOUNT 42-16-100-2134666                       | 4,831.98      | 90.890          | 6,816.75        | 1,984.77                |                   |     | 1.056           | 72.00                |
| 306.000              | PGT INNOVATIONS INC<br>CUSIP NO: 69336V101<br>ACCOUNT 42-16-100-2135010                      | 4,528.10      | 16.850          | 5,156.10        | 628.00                  |                   |     |                 |                      |
| 253.000              | RPX CORP<br>CUSIP NO: 74972G103<br>ACCOUNT 42-16-100-2135010                                 | 3,382.48      | 13.440          | 3,400.32        | 17.84                   |                   |     | 1.488           | 50.60                |
| 159.000              | REPUBLIC SVCS INC<br>CUSIP NO: 760759100<br>ACCOUNT 42-16-100-2134971                        | 7,071.12      | 67.610          | 10,749.99       | 3,678.87                | 54.86             |     | 2.041           | 219.42               |
| 22.000               | ROCKWELL AUTOMATION INC<br>CUSIP NO: 773903109<br>ACCOUNT 42-16-100-2134666                  | 2,596.83      | 196.350         | 4,319.70        | 1,722.87                |                   |     | 1.701           | 73.48                |
| 393.000              | SKF AB<br>SPONSORED ADR<br>SWEDEN<br>CUSIP NO: 784375404<br>ACCOUNT 42-16-100-2134997        | 8,092.99      | 22.253          | 8,745.43        | 652.44                  |                   |     | 2.309           | 201.94               |
| 508.000              | SMC CORP JAPAN<br>SPONSORED ADR<br>JAPAN<br>CUSIP NO: 78445W306<br>ACCOUNT 42-16-100-2134997 | 6,943.83      | 20.586          | 10,457.69       | 3,513.86                |                   |     | .655            | 68.47                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 227.000              | SPX CORP<br>CUSIP NO: 784635104<br>ACCOUNT 42-16-100-2135010                                | 6,676.43      | 31.390          | 7,125.53        | 449.10                  |                   |     |                 |                      |
| 301.000              | SCHNEIDER NATL INC WIS<br>CL B COM<br>CUSIP NO: 80689H102<br>ACCOUNT 42-16-100-2135010      | 7,349.13      | 28.560          | 8,596.56        | 1,247.43                | 15.05             |     | .700            | 60.20                |
| 563.000              | SECOM LTD<br>ADR<br>JAPAN<br>CUSIP NO: 813113206<br>ACCOUNT 42-16-100-2819811               | 9,577.86      | 18.879          | 10,628.88       | 1,051.02                |                   |     | 1.144           | 121.56               |
| 174.000              | SMITH A O<br>CUSIP NO: 831865209<br>ACCOUNT 42-16-100-2134666                               | 5,660.20      | 61.280          | 10,662.72       | 5,002.52                |                   |     | .914            | 97.44                |
| 153.000              | SMITH A O<br>CUSIP NO: 831865209<br>ACCOUNT 42-16-100-2135010                               | 9,296.11      | 61.280          | 9,375.84        | 79.73                   |                   |     | .914            | 85.68                |
| 279.000              | TRI POINTE HOMES INC<br>CUSIP NO: 87265H109<br>ACCOUNT 42-16-100-2134989                    | 3,316.68      | 17.920          | 4,999.68        | 1,683.00                |                   |     |                 |                      |
| 327.000              | TATA MTRS LTD<br>SPONSORED ADR<br>INDIA<br>CUSIP NO: 876568502<br>ACCOUNT 42-16-100-2819811 | 11,441.49     | 33.070          | 10,813.89       | -627.60                 |                   |     | .036            | 3.91                 |
| 134.000              | TEREX CORP NEW<br>CUSIP NO: 880779103<br>ACCOUNT 42-16-100-2134989                          | 3,742.21      | 48.220          | 6,461.48        | 2,719.27                |                   |     | .664            | 42.88                |

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P O R T F O L I O   D E T A I L

AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 63.000                 | TRANSDIGM GROUP INC<br>CUSIP NO: 893641100<br>ACCOUNT 42-16-100-2134971           | 13,700.93     | 274.620         | 17,301.06       | 3,600.13                |                   |     |                 |                      |
| 117.000                | UNION PAC CORP<br>CUSIP NO: 907818108<br>ACCOUNT 42-16-100-2819688                | 10,917.14     | 134.100         | 15,689.70       | 4,772.56                |                   |     | 1.984           | 311.22               |
| 118.000                | UNITED PARCEL SVC INC<br>CL B<br>CUSIP NO: 911312106<br>ACCOUNT 42-16-100-2134674 | 11,489.13     | 119.150         | 14,059.70       | 2,570.57                |                   |     | 2.786           | 391.76               |
| 105.000                | UNITED TECHNOLOGIES CORP<br>CUSIP NO: 913017109<br>ACCOUNT 42-16-100-2819688      | 12,675.48     | 127.570         | 13,394.85       | 719.37                  |                   |     | 2.195           | 294.00               |
| 102.000                | VERISK ANALYTICS INC<br>CUSIP NO: 92345Y106<br>ACCOUNT 42-16-100-2134666          | 8,544.37      | 96.000          | 9,792.00        | 1,247.63                |                   |     |                 |                      |
| 241.000                | WABASH NATL CORP<br>CUSIP NO: 929566107<br>ACCOUNT 42-16-100-2135010              | 5,392.71      | 21.700          | 5,229.70        | -163.01                 |                   |     | 1.382           | 72.30                |
| 43.000                 | WATSCO INC<br>CUSIP NO: 942622200<br>ACCOUNT 42-16-100-2134666                    | 4,538.15      | 170.040         | 7,311.72        | 2,773.57                |                   |     | 2.940           | 215.00               |
| TOTAL INDUSTRIALS      |                                                                                   | 507,056.14    |                 | 646,334.15      | 139,278.01              | 350.27            |     | 1.017           | 6,572.23             |
| INFORMATION TECHNOLOGY |                                                                                   |               |                 |                 |                         |                   |     |                 |                      |
| 39.000                 | AMDOCS LTD<br>GUERNSEY<br>CUSIP NO: G02602103<br>ACCOUNT 42-16-100-2819688        | 2,285.79      | 65.480          | 2,553.72        | 267.93                  | 8.58              |     | 1.344           | 34.32                |

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AS OF 12/31/17

ACCOUNT  
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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 166.000              | ATLISSIAN CORP PLC<br>COM CL A<br>UNITED KINGDOM<br>CUSIP NO: G06242104<br>ACCOUNT 42-16-100-2135010 | 6,867.33      | 45.520          | 7,556.32        | 688.99                  |                   |     |                 |                      |
| 157.000              | ACCENTURE PLC<br>CL A COM<br>IRELAND<br>CUSIP NO: G1151C101<br>ACCOUNT 42-16-100-2819688             | 12,854.40     | 153.090         | 24,035.13       | 11,180.73               |                   |     | 1.738           | 417.62               |
| 159.000              | MIMECAST LTD<br>UNITED KINGDOM<br>CUSIP NO: G14838109<br>ACCOUNT 42-16-100-2135010                   | 4,778.76      | 28.670          | 4,558.53        | -220.23                 |                   |     |                 |                      |
| 599.000              | MARVELL TECHNOLOGY GROUP LTD<br>BERMUDA<br>CUSIP NO: G5876H105<br>ACCOUNT 42-16-100-2134971          | 7,233.59      | 21.470          | 12,860.53       | 5,626.94                | 35.94             |     | 1.118           | 143.76               |
| 110.000              | CYBER-ARK SOFTWARE LTD<br>ISRAEL<br>CUSIP NO: M2682V108<br>ACCOUNT 42-16-100-2135010                 | 4,629.89      | 41.390          | 4,552.90        | -76.99                  |                   |     |                 |                      |
| 632.000              | ACI WORLDWIDE INC<br>CUSIP NO: 004498101<br>ACCOUNT 42-16-100-2134989                                | 12,886.22     | 22.670          | 14,327.44       | 1,441.22                |                   |     |                 |                      |
| 93.000               | ACXIOM CORP<br>CUSIP NO: 005125109<br>ACCOUNT 42-16-100-2134989                                      | 2,203.76      | 27.560          | 2,563.08        | 359.32                  |                   |     |                 |                      |
| 330.000              | ACXIOM CORP<br>CUSIP NO: 005125109<br>ACCOUNT 42-16-100-2135010                                      | 8,154.60      | 27.560          | 9,094.80        | 940.20                  |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 283.000              | ADTRAN INC<br>CUSIP NO: 00738A106<br>ACCOUNT 42-16-100-2134989                                      | 5,287.56      | 19.350          | 5,476.05        | 188.49                  |                   |     | 1.860           | 101.88               |
| 231.000              | ALIBABA GROUP HLDG LTD<br>ADS<br>CAYMAN ISLANDS<br>CUSIP NO: 01609W102<br>ACCOUNT 42-16-100-2134674 | 18,245.84     | 172.430         | 39,831.33       | 21,585.49               |                   |     |                 |                      |
| 58.000               | ALIBABA GROUP HLDG LTD<br>ADS<br>CAYMAN ISLANDS<br>CUSIP NO: 01609W102<br>ACCOUNT 42-16-100-2134997 | 4,831.23      | 172.430         | 10,000.94       | 5,169.71                |                   |     |                 |                      |
| 28.000               | ALLIANCE DATA SYS CORP<br>CUSIP NO: 018581108<br>ACCOUNT 42-16-100-2134666                          | 7,140.88      | 253.480         | 7,097.44        | -43.44                  |                   |     | .821            | 58.24                |
| 35.000               | ALLIANCE DATA SYS CORP<br>CUSIP NO: 018581108<br>ACCOUNT 42-16-100-2134971                          | 8,652.71      | 253.480         | 8,871.80        | 219.09                  |                   |     | .821            | 72.80                |
| 18.000               | ALPHABET INC<br>CL C COM<br>CUSIP NO: 02079K107<br>ACCOUNT 42-16-100-2134674                        | 7,979.98      | 1,046.400       | 18,835.20       | 10,855.22               |                   |     |                 |                      |
| 18.000               | ALPHABET INC<br>CL A COM<br>CUSIP NO: 02079K305<br>ACCOUNT 42-16-100-2134674                        | 10,274.65     | 1,053.400       | 18,961.20       | 8,686.55                |                   |     |                 |                      |
| 32.000               | ANALOG DEVICES INC<br>CUSIP NO: 032654105<br>ACCOUNT 42-16-100-2134674                              | 2,051.33      | 89.030          | 2,848.96        | 797.63                  |                   |     | 2.022           | 57.60                |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 197.000              | AUTODESK INC<br>CUSIP NO: 052769106<br>ACCOUNT 42-16-100-2134674                                                | 11,735.69     | 104.830         | 20,651.51       | 8,915.82                |                   |     |                 |                      |
| 47.000               | AUTOMATIC DATA PROCESSING INC<br>CUSIP NO: 053015103<br>ACCOUNT 42-16-100-2134674                               | 4,065.46      | 117.190         | 5,507.93        | 1,442.47                | 29.61             |     | 2.150           | 118.44               |
| 122.000              | AVNET INC<br>CUSIP NO: 053807103<br>ACCOUNT 42-16-100-2134989                                                   | 4,548.53      | 39.620          | 4,833.64        | 285.11                  |                   |     | 1.817           | 87.84                |
| 201.000              | AXCELIS TECHNOLOGIES INC<br>NEW COM<br>CUSIP NO: 054540208<br>ACCOUNT 42-16-100-2135010                         | 5,700.44      | 28.700          | 5,768.70        | 68.26                   |                   |     |                 |                      |
| 61.000               | BAIDU INC<br>SPONSORED ADR REPSTG ORD SHS<br>CAYMAN ISLANDS<br>CUSIP NO: 056752108<br>ACCOUNT 42-16-100-2819811 | 11,102.19     | 234.210         | 14,286.81       | 3,184.62                |                   |     |                 |                      |
| 178.000              | BENEFITFOCUS INC<br>CUSIP NO: 08180D106<br>ACCOUNT 42-16-100-2135010                                            | 5,453.78      | 27.000          | 4,806.00        | -647.78                 |                   |     |                 |                      |
| 55.000               | BLACKBAUD INC<br>CUSIP NO: 09227Q100<br>ACCOUNT 42-16-100-2134666                                               | 3,928.56      | 94.490          | 5,196.95        | 1,268.39                |                   |     | .508            | 26.40                |
| 110.000              | BROADRIDGE FINL SOLUTIONS INC<br>CUSIP NO: 11133T103<br>ACCOUNT 42-16-100-2134666                               | 7,644.45      | 90.580          | 9,963.80        | 2,319.35                | 40.15             |     | 1.612           | 160.60               |
| 48.000               | BROADRIDGE FINL SOLUTIONS INC<br>CUSIP NO: 11133T103<br>ACCOUNT 42-16-100-2134989                               | 2,712.73      | 90.580          | 4,347.84        | 1,635.11                | 17.52             |     | 1.612           | 70.08                |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 119.000              | CDW CORP<br>CUSIP NO: 12514G108<br>ACCOUNT 42-16-100-2134666                  | 5,365.80      | 69.490          | 8,269.31        | 2,903.51                |                   |     | 1.209           | 99.96                |
| 149.000              | CSRA INC<br>CUSIP NO: 12650T104<br>ACCOUNT 42-16-100-2134971                  | 4,924.93      | 29.920          | 4,458.08        | -466.85                 |                   |     | 1.337           | 59.60                |
| 265.000              | CADENCE DESIGN SYSTEM INC<br>CUSIP NO: 127387108<br>ACCOUNT 42-16-100-2135010 | 10,941.45     | 41.820          | 11,082.30       | 140.85                  |                   |     |                 |                      |
| 352.000              | CIENA CORP<br>NEW COM<br>CUSIP NO: 171779309<br>ACCOUNT 42-16-100-2135010     | 7,600.56      | 20.930          | 7,367.36        | -233.20                 |                   |     |                 |                      |
| 804.000              | CISCO SYS INC<br>CUSIP NO: 17275R102<br>ACCOUNT 42-16-100-2134674             | 22,413.60     | 38.300          | 30,793.20       | 8,379.60                |                   |     | 3.029           | 932.64               |
| 334.000              | CLOUDERA INC<br>CUSIP NO: 18914U100<br>ACCOUNT 42-16-100-2135010              | 5,305.69      | 16.520          | 5,517.68        | 211.99                  |                   |     |                 |                      |
| 83.000               | CONVERGYS CORP<br>CUSIP NO: 212485106<br>ACCOUNT 42-16-100-2134971            | 1,794.81      | 23.500          | 1,950.50        | 155.69                  | 8.30              |     | 1.702           | 33.20                |
| 384.000              | CONVERGYS CORP<br>CUSIP NO: 212485106<br>ACCOUNT 42-16-100-2134989            | 8,251.66      | 23.500          | 9,024.00        | 772.34                  | 38.40             |     | 1.702           | 153.60               |
| 166.000              | CORNERSTONE ONDEMAND INC<br>CUSIP NO: 21925Y103<br>ACCOUNT 42-16-100-2135010  | 6,700.33      | 35.330          | 5,864.78        | -835.55                 |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 674.000              | CYPRESS SEMICONDUCTOR CORP<br>CUSIP NO: 232806109<br>ACCOUNT 42-16-100-2135010         | 10,749.34     | 15.240          | 10,271.76       | -477.58                 | 74.14             |     | 2.887           | 296.56               |
| 95.000               | DXC TECHNOLOGY CO<br>CUSIP NO: 23355L106<br>ACCOUNT 42-16-100-2134971                  | 4,604.42      | 94.900          | 9,015.50        | 4,411.08                | 17.10             |     | .759            | 68.40                |
| 92.000               | DXC TECHNOLOGY CO<br>CUSIP NO: 23355L106<br>ACCOUNT 42-16-100-2819688                  | 7,515.82      | 94.900          | 8,730.80        | 1,214.98                | 12.24             |     | .759            | 66.24                |
| 136.000              | DOLBY LABORATORIES INC<br>CL A COM<br>CUSIP NO: 25659T107<br>ACCOUNT 42-16-100-2134989 | 5,821.22      | 62.000          | 8,432.00        | 2,610.78                |                   |     | 1.032           | 87.04                |
| 91.000               | EPAM SYS INC<br>CUSIP NO: 29414B104<br>ACCOUNT 42-16-100-2134666                       | 6,984.10      | 107.430         | 9,776.13        | 2,792.03                |                   |     |                 |                      |
| 53.000               | EQUIFAX INC<br>CUSIP NO: 294429105<br>ACCOUNT 42-16-100-2819688                        | 5,508.02      | 117.920         | 6,249.76        | 741.74                  |                   |     | 1.323           | 82.68                |
| 93.000               | EURONET WORLDWIDE INC<br>CUSIP NO: 298736109<br>ACCOUNT 42-16-100-2134666              | 6,689.28      | 84.270          | 7,837.11        | 1,147.83                |                   |     |                 |                      |
| 239.000              | FACEBOOK INC<br>CL A COM<br>CUSIP NO: 30303M102<br>ACCOUNT 42-16-100-2134674           | 18,477.27     | 176.460         | 42,173.94       | 23,696.67               |                   |     |                 |                      |
| 55.000               | FACTSET RESH SYS INC<br>CUSIP NO: 303075105<br>ACCOUNT 42-16-100-2134674               | 8,863.50      | 192.760         | 10,601.80       | 1,738.30                |                   |     | 1.162           | 123.20               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 71.000               | FISERV INC<br>CUSIP NO: 337738108<br>ACCOUNT 42-16-100-2134666                                           | 5,299.11      | 131.130         | 9,310.23        | 4,011.12                |                   |     |                 |                      |
| 58.000               | FISERV INC<br>CUSIP NO: 337738108<br>ACCOUNT 42-16-100-2819688                                           | 6,106.53      | 131.130         | 7,605.54        | 1,499.01                |                   |     |                 |                      |
| 521.000              | FORMFACTOR INC<br>CUSIP NO: 346375108<br>ACCOUNT 42-16-100-2135010                                       | 8,857.00      | 15.650          | 8,153.65        | -703.35                 |                   |     |                 |                      |
| 56.000               | GARTNER GROUP INC NEW<br>CL A<br>CUSIP NO: 366651107<br>ACCOUNT 42-16-100-2134666                        | 4,414.41      | 123.150         | 6,896.40        | 2,481.99                |                   |     |                 |                      |
| 49.000               | GLOBAL PMTS INC<br>CUSIP NO: 37940X102<br>ACCOUNT 42-16-100-2134989                                      | 2,726.72      | 100.240         | 4,911.76        | 2,185.04                |                   |     | .040            | 1.96                 |
| 113.000              | GRUBHUB INC<br>CUSIP NO: 400110102<br>ACCOUNT 42-16-100-2134666                                          | 6,329.79      | 71.800          | 8,113.40        | 1,783.61                |                   |     |                 |                      |
| 229.000              | HORTONWORKS INC<br>CUSIP NO: 440894103<br>ACCOUNT 42-16-100-2135010                                      | 3,782.37      | 20.110          | 4,605.19        | 822.82                  |                   |     |                 |                      |
| 323.000              | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 45662N103<br>ACCOUNT 42-16-100-2134997 | 7,676.46      | 27.420          | 8,856.66        | 1,180.20                |                   |     | 1.034           | 91.55                |
| 154.000              | MTS SYS CORP<br>CUSIP NO: 553777103<br>ACCOUNT 42-16-100-2134989                                         | 9,187.11      | 53.700          | 8,269.80        | -917.31                 | 41.70             |     | 2.235           | 184.80               |

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42-16-100-1063361

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 212.000              | MICROSOFT CORP<br>CUSIP NO: 594918104<br>ACCOUNT 42-16-100-2134674               | 8,821.21      | 85.540          | 18,134.48       | 9,313.27                |                   |     | 1.964           | 356.16               |
| 96.000               | MICROCHIP TECHNOLOGY INC<br>CUSIP NO: 595017104<br>ACCOUNT 42-16-100-2134666     | 7,492.68      | 87.880          | 8,436.48        | 943.80                  |                   |     | 1.650           | 139.20               |
| 189.000              | MICROSEMI CORP<br>CUSIP NO: 595137100<br>ACCOUNT 42-16-100-2135010               | 9,919.02      | 51.650          | 9,761.85        | -157.17                 |                   |     |                 |                      |
| 69.000               | MONOLITHIC PWR SYS INC<br>CUSIP NO: 609839105<br>ACCOUNT 42-16-100-2134666       | 4,369.15      | 112.360         | 7,752.84        | 3,383.69                |                   |     | .712            | 55.20                |
| 151.000              | NANOMETRICS INC<br>CUSIP NO: 630077105<br>ACCOUNT 42-16-100-2135010              | 4,336.98      | 24.920          | 3,762.92        | -574.06                 |                   |     |                 |                      |
| 115.000              | NEW RELIC INC<br>CUSIP NO: 64829B100<br>ACCOUNT 42-16-100-2135010                | 5,857.00      | 57.770          | 6,643.55        | 786.55                  |                   |     |                 |                      |
| 254.000              | NINTENDO LTD<br>ADR<br>JAPAN<br>CUSIP NO: 654445303<br>ACCOUNT 42-16-100-2134997 | 11,963.42     | 45.706          | 11,609.32       | -354.10                 |                   |     | 1.026           | 119.11               |
| 434.000              | NUANCE COMMUNICATIONS INC<br>CUSIP NO: 67020Y100<br>ACCOUNT 42-16-100-2135010    | 6,831.42      | 16.350          | 7,095.90        | 264.48                  |                   |     |                 |                      |
| 74.000               | OSI SYSTEMS INC<br>CUSIP NO: 671044105<br>ACCOUNT 42-16-100-2135010              | 7,039.43      | 64.380          | 4,764.12        | -2,275.31               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 77.000               | OKTA INC<br>CL A COM<br>CUSIP NO: 679295105<br>ACCOUNT 42-16-100-2135010               | 2,202.20      | 25.610          | 1,971.97        | -230.23                 |                   |     |                 |                      |
| 629.000              | ORACLE CORP<br>CUSIP NO: 68389X105<br>ACCOUNT 42-16-100-2134674                        | 27,524.26     | 47.280          | 29,739.12       | 2,214.86                |                   |     | 1.607           | 478.04               |
| 198.000              | PTC INC<br>CUSIP NO: 69370C100<br>ACCOUNT 42-16-100-2135010                            | 11,779.78     | 60.770          | 12,032.46       | 252.68                  |                   |     |                 |                      |
| 1,046.000            | PANASONIC CORP<br>ADR<br>JAPAN<br>CUSIP NO: 69832A205<br>ACCOUNT 42-16-100-2819811     | 12,244.96     | 14.643          | 15,316.58       | 3,071.62                |                   |     | 1.274           | 195.18               |
| 319.000              | QUALCOMM INC<br>CUSIP NO: 747525103<br>ACCOUNT 42-16-100-2134674                       | 18,451.32     | 64.020          | 20,422.38       | 1,971.06                |                   |     | 3.561           | 727.32               |
| 44.000               | RED HAT INC<br>CUSIP NO: 756577102<br>ACCOUNT 42-16-100-2134666                        | 4,234.51      | 120.100         | 5,284.40        | 1,049.89                |                   |     |                 |                      |
| 376.000              | SS&C TECHNOLOGIES HLDGS INC<br>CUSIP NO: 78467J100<br>ACCOUNT 42-16-100-2135010        | 15,356.03     | 40.480          | 15,220.48       | -135.55                 |                   |     | .692            | 105.28               |
| 107.000              | SAP SE<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 803054204<br>ACCOUNT 42-16-100-2134997 | 8,446.39      | 112.360         | 12,022.52       | 3,576.13                |                   |     | .872            | 104.88               |

SETTLEMENT DATE

P O R T F O L I O   D E T A I L

AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 69.000               | SERVICENOW INC<br>CUSIP NO: 81762P102<br>ACCOUNT 42-16-100-2134666                                                               | 5,350.43      | 130.390         | 8,996.91        | 3,646.48                |                   |     |                 |                      |
| 74.000               | SHOPIFY INC<br>CANADA<br>CUSIP NO: 82509L107<br>ACCOUNT 42-16-100-2135010                                                        | 7,073.00      | 101.000         | 7,474.00        | 401.00                  |                   |     |                 |                      |
| 110.000              | SILICON MOTION TECHNOLOGY CORP<br>SPONSORED ADR REPSTG SHS<br>CAYMAN ISLANDS<br>CUSIP NO: 82706C108<br>ACCOUNT 42-16-100-2135010 | 5,758.82      | 52.960          | 5,825.60        | 66.78                   |                   |     | 1.869           | 108.90               |
| 253.000              | SYKES ENTERPRISES INC<br>CUSIP NO: 871237103<br>ACCOUNT 42-16-100-2134989                                                        | 5,754.08      | 31.450          | 7,956.85        | 2,202.77                |                   |     |                 |                      |
| 91.000               | SYNOPSYS INC<br>CUSIP NO: 871607107<br>ACCOUNT 42-16-100-2134666                                                                 | 4,446.37      | 85.240          | 7,756.84        | 3,310.47                |                   |     |                 |                      |
| 164.000              | SYNTEL INC<br>CUSIP NO: 87162H103<br>ACCOUNT 42-16-100-2134989                                                                   | 2,752.51      | 22.990          | 3,770.36        | 1,017.85                |                   |     |                 |                      |
| 89.000               | TABULA RASA HEALTHCARE INC<br>CUSIP NO: 873379101<br>ACCOUNT 42-16-100-2135010                                                   | 2,566.05      | 28.050          | 2,496.45        | -69.60                  |                   |     |                 |                      |
| 296.000              | TAIWAN SEMICONDUCTOR MFG LTD<br>SPONSORED ADR<br>TAIWAN<br>CUSIP NO: 874039100<br>ACCOUNT 42-16-100-2134997                      | 5,676.22      | 39.650          | 11,736.40       | 6,060.18                |                   |     | 2.323           | 272.61               |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 124.000              | TALEND S A<br>AMERN DEPOSITARY SHS ADR<br>FRANCE<br>CUSIP NO: 874224207<br>ACCOUNT 42-16-100-2135010 | 4,954.64      | 37.480          | 4,647.52        | -307.12                 |                   |     |                 |                      |
| 82.000               | TECH DATA CORP<br>CUSIP NO: 878237106<br>ACCOUNT 42-16-100-2135010                                   | 7,738.68      | 97.970          | 8,033.54        | 294.86                  |                   |     |                 |                      |
| 215.000              | TENCENT HLDGS LTD<br>ADR<br>CAYMAN ISLANDS<br>CUSIP NO: 88032Q109<br>ACCOUNT 42-16-100-2134997       | 5,714.35      | 51.936          | 11,166.24       | 5,451.89                |                   |     | .133            | 14.81                |
| 266.000              | TERADYNE INC<br>CUSIP NO: 880770102<br>ACCOUNT 42-16-100-2135010                                     | 10,279.60     | 41.870          | 11,137.42       | 857.82                  |                   |     | .669            | 74.48                |
| 118.000              | TEXAS INSTRS INC<br>CUSIP NO: 882508104<br>ACCOUNT 42-16-100-2819688                                 | 5,931.14      | 104.440         | 12,323.92       | 6,392.78                |                   |     | 2.375           | 292.64               |
| 217.000              | TRIMBLE NAVIGATION LTD<br>CUSIP NO: 896239100<br>ACCOUNT 42-16-100-2134666                           | 8,008.65      | 40.640          | 8,818.88        | 810.23                  |                   |     |                 |                      |
| 181.000              | 2U INC<br>CUSIP NO: 90214J101<br>ACCOUNT 42-16-100-2135010                                           | 10,819.77     | 64.510          | 11,676.31       | 856.54                  |                   |     |                 |                      |
| 45.000               | TYLER TECHNOLOGIES INC<br>CUSIP NO: 902252105<br>ACCOUNT 42-16-100-2134666                           | 6,783.41      | 177.050         | 7,967.25        | 1,183.84                |                   |     |                 |                      |

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42-16-100-1063361

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 44.000               | ULTIMATE SOFTWARE GROUP INC<br>CUSIP NO: 90385D107<br>ACCOUNT 42-16-100-2134666     | 6,993.61      | 218.230         | 9,602.12        | 2,608.51                |                   |     |                 |                      |
| 27.000               | ULTIMATE SOFTWARE GROUP INC<br>CUSIP NO: 90385D107<br>ACCOUNT 42-16-100-2135010     | 5,279.32      | 218.230         | 5,892.21        | 612.89                  |                   |     |                 |                      |
| 96.000               | VEEVA SYS INC<br>CL A COM<br>CUSIP NO: 922475108<br>ACCOUNT 42-16-100-2134666       | 3,752.97      | 55.280          | 5,306.88        | 1,553.91                |                   |     |                 |                      |
| 438.000              | VERIFONE SYS INC<br>CUSIP NO: 92342Y109<br>ACCOUNT 42-16-100-2134989                | 8,076.33      | 17.710          | 7,756.98        | -319.35                 |                   |     |                 |                      |
| 230.000              | VERINT SYS INC<br>CUSIP NO: 92343X100<br>ACCOUNT 42-16-100-2134989                  | 8,346.49      | 41.850          | 9,625.50        | 1,279.01                |                   |     |                 |                      |
| 301.000              | VISA INC<br>CL A COM<br>CUSIP NO: 92826C839<br>ACCOUNT 42-16-100-2134674            | 8,782.17      | 114.020         | 34,320.02       | 25,537.85               |                   |     | .684            | 234.78               |
| 127.000              | VOCERA COMMUNICATIONS INC<br>CUSIP NO: 92857F107<br>ACCOUNT 42-16-100-2135010       | 3,819.23      | 30.220          | 3,837.94        | 18.71                   |                   |     |                 |                      |
| 103.000              | ZEBRA TECHNOLOGIES CORP<br>CL A<br>CUSIP NO: 989207105<br>ACCOUNT 42-16-100-2134989 | 6,963.09      | 103.800         | 10,691.40       | 3,728.31                |                   |     |                 |                      |
| 202.000              | ZENDESK INC<br>CUSIP NO: 98936J101<br>ACCOUNT 42-16-100-2135010                     | 5,963.89      | 33.840          | 6,835.68        | 871.79                  |                   |     |                 |                      |

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PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
|                      | TOTAL INFORMATION TECHNOLOGY                                                                                               | 710,596.23    |                 | 949,151.78      | 238,555.55              | 323.68            |     | .728            | 6,909.60             |
|                      | MATERIALS                                                                                                                  |               |                 |                 |                         |                   |     |                 |                      |
| 208.000              | ORION ENGINEERED CARBONS SA<br>LUXEMBOURG<br>CUSIP NO: L72967109<br>ACCOUNT 42-16-100-2135010                              | 4,796.47      | 25.600          | 5,324.80        | 528.33                  |                   |     | 3.114           | 165.82               |
| 59.000               | ALBEMARLE CORP<br>CUSIP NO: 012653101<br>ACCOUNT 42-16-100-2134666                                                         | 6,280.95      | 127.890         | 7,545.51        | 1,264.56                | 18.88             |     | 1.001           | 75.52                |
| 358.000              | ARCELORMITTAL LUXEMBOURG<br>COM NY REGISTRY SHS NEW 2017<br>LUXEMBOURG<br>CUSIP NO: 03938L203<br>ACCOUNT 42-16-100-2819811 | 8,227.38      | 32.310          | 11,566.98       | 3,339.60                |                   |     |                 |                      |
| 152.000              | ASHLAND GLOBAL HLDGS INC<br>CUSIP NO: 044186104<br>ACCOUNT 42-16-100-2134971                                               | 8,872.92      | 71.200          | 10,822.40       | 1,949.48                |                   |     | 1.264           | 136.80               |
| 394.000              | BASF SE<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 055262505<br>ACCOUNT 42-16-100-2134997                                    | 7,499.84      | 27.540          | 10,850.76       | 3,350.92                |                   |     | 2.195           | 238.22               |
| 438.000              | BHP BILLITON PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 05545E209<br>ACCOUNT 42-16-100-2819811                    | 12,897.90     | 40.300          | 17,651.40       | 4,753.50                |                   |     | 4.119           | 727.08               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 511.000              | BAYER A G<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 072730302<br>ACCOUNT 42-16-100-2134997          | 13,839.09     | 31.221          | 15,953.93       | 2,114.84                |                   |     | 1.727           | 275.52               |
| 325.000              | BAYER A G<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 072730302<br>ACCOUNT 42-16-100-2819811          | 11,086.17     | 31.221          | 10,146.83       | -939.34                 |                   |     | 1.727           | 175.23               |
| 150.000              | BHP BILLITON LTD<br>SPONSORED ADR<br>AUSTRALIA<br>CUSIP NO: 088606108<br>ACCOUNT 42-16-100-2134997 | 7,576.73      | 45.990          | 6,898.50        | -678.23                 |                   |     | 3.609           | 249.00               |
| 651.000              | BRAMBLES LTD<br>ADR<br>AUSTRALIA<br>CUSIP NO: 105105209<br>ACCOUNT 42-16-100-2134997               | 9,949.83      | 15.753          | 10,255.20       | 305.37                  |                   |     | 2.582           | 264.84               |
| 186.000              | CABOT CORP<br>CUSIP NO: 127055101<br>ACCOUNT 42-16-100-2134989                                     | 8,608.66      | 61.590          | 11,455.74       | 2,847.08                |                   |     | 2.046           | 234.36               |
| 130.000              | CARPENTER TECHNOLOGY CORP<br>CUSIP NO: 144285103<br>ACCOUNT 42-16-100-2135010                      | 6,439.37      | 50.990          | 6,628.70        | 189.33                  |                   |     | 1.412           | 93.60                |
| 180.000              | CELANESE CORP DEL<br>SER A COM<br>CUSIP NO: 150870103<br>ACCOUNT 42-16-100-2134989                 | 13,818.70     | 107.080         | 19,274.40       | 5,455.70                |                   |     | 1.718           | 331.20               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 403.000              | COMMERCIAL METALS CO<br>CUSIP NO: 201723103<br>ACCOUNT 42-16-100-2134989                                | 7,199.31      | 21.320          | 8,591.96        | 1,392.65                |                   |     | 2.251           | 193.44               |
| 598.000              | COMPAGNIE DE ST GOBAIN<br>UNSPONSORED ADR<br>FRANCE<br>CUSIP NO: 204280309<br>ACCOUNT 42-16-100-2134997 | 6,781.16      | 11.043          | 6,603.71        | -177.45                 |                   |     | 1.805           | 119.21               |
| 69.000               | EAGLE MATERIALS INC<br>CUSIP NO: 26969P108<br>ACCOUNT 42-16-100-2134989                                 | 5,374.30      | 113.300         | 7,817.70        | 2,443.40                | 6.90              |     | .353            | 27.60                |
| 95.000               | EASTMAN CHEM CO<br>CUSIP NO: 277432100<br>ACCOUNT 42-16-100-2134971                                     | 6,992.08      | 92.640          | 8,800.80        | 1,808.72                | 53.20             |     | 2.418           | 212.80               |
| 313.000              | GLATFELTER<br>CUSIP NO: 377316104<br>ACCOUNT 42-16-100-2134989                                          | 7,203.98      | 21.440          | 6,710.72        | -493.26                 |                   |     | 2.425           | 162.76               |
| 420.000              | HEIDELBERGCEMENT AG<br>ADR<br>GERMANY<br>CUSIP NO: 42281P205<br>ACCOUNT 42-16-100-2134997               | 6,932.33      | 21.674          | 9,103.08        | 2,170.75                |                   |     | 1.046           | 95.21                |
| 66.000               | HYSTER-YALE MATLS HANDLING INC<br>CL A COM<br>CUSIP NO: 449172105<br>ACCOUNT 42-16-100-2134989          | 3,803.03      | 85.160          | 5,620.56        | 1,817.53                |                   |     | 1.421           | 79.86                |
| 75.000               | KMG CHEMICALS INC<br>CUSIP NO: 482564101<br>ACCOUNT 42-16-100-2135010                                   | 4,156.64      | 66.080          | 4,956.00        | 799.36                  | 2.25              |     | .182            | 9.00                 |

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42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 126.000              | KOPPERS HLDGS INC<br>CUSIP NO: 50060P106<br>ACCOUNT 42-16-100-2134989                           | 5,082.92      | 50.900          | 6,413.40        | 1,330.48                |                   |     |                 |                      |
| 205.000              | LONZA GROUP AG<br>UNSPON ADR<br>SWITZERLAND<br>CUSIP NO: 54338V101<br>ACCOUNT 42-16-100-2134997 | 5,321.29      | 27.019          | 5,538.90        | 217.61                  |                   |     |                 |                      |
| 899.000              | NORSK HYDRO A S<br>SPONSORED ADR<br>NORWAY<br>CUSIP NO: 656531605<br>ACCOUNT 42-16-100-2134997  | 4,398.38      | 7.623           | 6,853.08        | 2,454.70                |                   |     | 1.456           | 99.79                |
| 422.000              | OWENS ILL INC<br>COM NEW<br>CUSIP NO: 690768403<br>ACCOUNT 42-16-100-2134971                    | 9,599.14      | 22.170          | 9,355.74        | -243.40                 |                   |     |                 |                      |
| 168.000              | PPG INDS INC<br>CUSIP NO: 693506107<br>ACCOUNT 42-16-100-2819688                                | 17,991.77     | 116.820         | 19,625.76       | 1,633.99                |                   |     | 1.541           | 302.40               |
| 83.000               | PACKAGING CORP AMER<br>CUSIP NO: 695156109<br>ACCOUNT 42-16-100-2134971                         | 5,249.55      | 120.550         | 10,005.65       | 4,756.10                | 52.29             |     | 2.090           | 209.16               |
| 386.000              | POTASH CORP SASK INC<br>CANADA<br>CUSIP NO: 73755L107<br>ACCOUNT 42-16-100-2134997              | 7,333.70      | 20.650          | 7,970.90        | 637.20                  | 38.60             |     |                 |                      |
| 493.000              | ROYAL DSM N V<br>SPONSORED ADR<br>CUSIP NO: 780249108<br>ACCOUNT 42-16-100-2819811              | 7,253.78      | 23.917          | 11,791.08       | 4,537.30                |                   |     | 1.715           | 202.26               |

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| PAR VALUE/<br>SHARES       | ASSET<br>DESCRIPTION                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------|-------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 195.000                    | STEEL DYNAMICS INC<br>CUSIP NO: 858119100<br>ACCOUNT 42-16-100-2135010                                | 7,064.02      | 43.130          | 8,410.35        | 1,346.33                | 30.23             |     | 1.438           | 120.90               |
| 504.000                    | UMICORE SA<br>UNSPONSORED ADR<br>BELGIUM<br>CUSIP NO: 90420M104<br>ACCOUNT 42-16-100-2134997          | 3,681.28      | 11.844          | 5,969.38        | 2,288.10                |                   |     | .997            | 59.49                |
| 260.000                    | UNIVAR INC<br>CUSIP NO: 91336L107<br>ACCOUNT 42-16-100-2134666                                        | 7,739.69      | 30.960          | 8,049.60        | 309.91                  |                   |     |                 |                      |
| TOTAL MATERIALS            |                                                                                                       | 249,052.36    |                 | 302,563.52      | 53,511.16               | 202.35            |     | 1.607           | 4,861.07             |
| REAL ESTATE                |                                                                                                       |               |                 |                 |                         |                   |     |                 |                      |
| 595.000                    | mitsubishi ESTATE LTD<br>UNSPONSORED ADR<br>JAPAN<br>CUSIP NO: 606783207<br>ACCOUNT 42-16-100-2819811 | 13,122.55     | 17.399          | 10,352.41       | -2,770.14               |                   |     | .891            | 92.24                |
| 232.000                    | REALPAGE INC<br>CUSIP NO: 75606N109<br>ACCOUNT 42-16-100-2135010                                      | 8,364.33      | 44.300          | 10,277.60       | 1,913.27                |                   |     |                 |                      |
| TOTAL REAL ESTATE          |                                                                                                       | 21,486.88     |                 | 20,630.01       | -856.87                 |                   |     | .447            | 92.24                |
| TELECOMMUNICATION SERVICES |                                                                                                       |               |                 |                 |                         |                   |     |                 |                      |
| 524.000                    | DEUTSCHE TELEKOM AG<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 251566105<br>ACCOUNT 42-16-100-2134997   | 8,954.21      | 17.766          | 9,309.38        | 355.17                  |                   |     | 3.674           | 341.99               |

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42-16-100-1063361

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| PAR VALUE/<br>SHARES             | ASSET<br>DESCRIPTION                                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 668.000                          | KDDI CORP<br>ADR<br>JAPAN<br>CUSIP NO: 48667L106<br>ACCOUNT 42-16-100-2134997                                        | 7,737.50      | 12.448          | 8,315.26        | 577.76                  |                   |     | 2.295           | 190.80               |
| 661.000                          | ORANGE S A<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 684060106<br>ACCOUNT 42-16-100-2819811                            | 10,970.73     | 17.400          | 11,501.40       | 530.67                  |                   |     | 2.985           | 343.35               |
| 2,997.000                        | ROYAL KPN NV<br>SPONSORED ADR<br>NETHERLANDS<br>CUSIP NO: 780641205<br>ACCOUNT 42-16-100-2819811                     | 10,860.57     | 3.492           | 10,465.52       | -395.05                 |                   |     | 3.277           | 342.95               |
| 340.000                          | TELEFONICA BRASIL SA<br>SPONSORED ADR<br>BRAZIL<br>CUSIP NO: 87936R106<br>ACCOUNT 42-16-100-2134997                  | 4,168.71      | 14.830          | 5,042.20        | 873.49                  |                   |     | 5.499           | 277.25               |
| 410.000                          | VODAFONE GROUP PLC NEW<br>SPONSORED ADR NO PAR<br>UNITED KINGDOM<br>CUSIP NO: 92857W308<br>ACCOUNT 42-16-100-2134997 | 11,833.41     | 31.900          | 13,079.00       | 1,245.59                | 231.30            |     | 5.328           | 696.85               |
| TOTAL TELECOMMUNICATION SERVICES |                                                                                                                      | 54,525.13     |                 | 57,712.76       | 3,187.63                | 231.30            |     | 3.800           | 2,193.19             |
| UTILITIES                        |                                                                                                                      |               |                 |                 |                         |                   |     |                 |                      |
| 149.000                          | DUKE ENERGY CORP<br>NEW COM<br>CUSIP NO: 26441C204<br>ACCOUNT 42-16-100-2819688                                      | 12,786.99     | 84.110          | 12,532.39       | -254.60                 |                   |     | 4.233           | 530.44               |

SETTLEMENT DATE

P O R T F O L I O   D E T A I L

AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 904.000              | E ON SE<br>SPONSORED ADR<br>GERMANY<br>CUSIP NO: 268780103<br>ACCOUNT 42-16-100-2819811 | 8,497.79      | 10.880          | 9,835.52        | 1,337.73                |                   |     | 1.591           | 156.53               |
| 204.000              | EL PASO ELEC CO<br>COM NEW<br>CUSIP NO: 283677854<br>ACCOUNT 42-16-100-2134989          | 8,958.64      | 55.350          | 11,291.40       | 2,332.76                |                   |     | 2.421           | 273.36               |
| 624.000              | ENGIE<br>SPONSORED ADR<br>FRANCE<br>CUSIP NO: 29286D105<br>ACCOUNT 42-16-100-2819811    | 9,737.78      | 17.213          | 10,740.91       | 1,003.13                |                   |     | 4.498           | 483.15               |
| 475.000              | GREAT PLAINS ENERGY INC<br>CUSIP NO: 391164100<br>ACCOUNT 42-16-100-2134971             | 12,739.63     | 32.240          | 15,314.00       | 2,574.37                |                   |     | 3.412           | 522.50               |
| 153.000              | PINNACLE WEST CAP CORP<br>CUSIP NO: 723484101<br>ACCOUNT 42-16-100-2134971              | 9,382.94      | 85.180          | 13,032.54       | 3,649.60                |                   |     | 3.264           | 425.34               |
| 171.000              | UGI CORP NEW<br>CUSIP NO: 902681105<br>ACCOUNT 42-16-100-2134971                        | 5,905.05      | 46.950          | 8,028.45        | 2,123.40                | 42.75             |     | 2.130           | 171.00               |
| 174.000              | XCEL ENERGY INC<br>CUSIP NO: 98389B100<br>ACCOUNT 42-16-100-2819688                     | 6,872.67      | 48.110          | 8,371.14        | 1,498.47                | 62.64             |     | 2.993           | 250.56               |
| TOTAL UTILITIES      |                                                                                         | 74,881.49     |                 | 89,146.35       | 14,264.86               | 105.39            |     | 3.155           | 2,812.88             |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| MUTUAL FUNDS-EQUITY  |                                                                                                         |               |                 |                 |                         |                   |     |                 |                      |
| 13,156.794           | AQR DIVERSIFIED ARBITRAGE FUND<br>CL I<br>CUSIP NO: 00203H602<br>ACCOUNT 42-16-100-3706116              | 127,310.41    | 9.120           | 119,989.96      | -7,320.45               |                   |     | 7.170           | 8,603.10             |
| 18,748.511           | ARBITRAGE FUND<br>CL I<br>CUSIP NO: 03875R205<br>ACCOUNT 42-16-100-3706116                              | 255,632.92    | 13.080          | 245,230.52      | -10,402.40              |                   |     | 1.017           | 2,494.11             |
| 10,713.404           | BLACKROCK GLOBAL LONG/SHORT<br>EQUITY FUND INSTL CL<br>CUSIP NO: 091936526<br>ACCOUNT 42-16-100-3706116 | 129,228.77    | 12.120          | 129,846.46      | 617.69                  |                   |     |                 |                      |
| 18,199.931           | GOTHAM ABSOLUTE RETURN FUND<br>CUSIP NO: 360873137<br>ACCOUNT 42-16-100-3706116                         | 257,061.93    | 14.620          | 266,082.99      | 9,021.06                |                   |     |                 |                      |
| 24,165.648           | HARTFORD MUT FDS II INC<br>SCHROEDERS EMERGING MKTS<br>CUSIP NO: 41665H847<br>ACCOUNT 42-16-100-8552323 | 294,533.25    | 16.640          | 402,116.38      | 107,583.13              |                   |     | .817            | 3,285.44             |
| 15,878.992           | THE MERGER FD<br>CUSIP NO: 589509108<br>ACCOUNT 42-16-100-3706116                                       | 256,359.69    | 15.940          | 253,111.13      | -3,248.56               |                   |     | .589            | 1,490.75             |
| 26,990.715           | NEUBERGER BERMAN LONG SHORT FUN<br>INSTL CL<br>CUSIP NO: 64128R608<br>ACCOUNT 42-16-100-3706116         | 384,112.96    | 14.650          | 395,413.97      | 11,301.01               |                   |     |                 |                      |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 23,291.896           | BOSTON PARTNERS LONG/SHORT RESH<br>FUND INSTL CL<br>CUSIP NO: 74925K581<br>ACCOUNT 42-16-100-3706116 | 385,346.46    | 17.010          | 396,195.15      | 10,848.69               |                   |     |                 |                      |
|                      | TOTAL MUTUAL FUNDS-EQUITY                                                                            | 2,089,586.39  |                 | 2,207,986.56    | 118,400.17              |                   |     | .719            | 15,873.40            |
|                      | OTHER EQUITIES                                                                                       |               |                 |                 |                         |                   |     |                 |                      |
| 13,477.000           | ISHARES CORE S&P 500 ETF<br>CUSIP NO: 464287200<br>ACCOUNT 42-16-100-8552323                         | 2,872,733.86  | 268.850         | 3,623,291.45    | 750,557.59              |                   |     | 1.750           | 63,419.46            |
| 13,165.000           | ISHARES CORE S&P MID CAP ETF<br>CUSIP NO: 464287507<br>ACCOUNT 42-16-100-8552323                     | 2,229,527.47  | 189.780         | 2,498,453.70    | 268,926.23              |                   |     | 1.192           | 29,788.58            |
| 5,226.000            | ISHARES RUSSELL 2000 ETF<br>CUSIP NO: 464287655<br>ACCOUNT 42-16-100-8552323                         | 674,809.04    | 152.460         | 796,755.96      | 121,946.92              |                   |     | 1.262           | 10,053.24            |
| 16,524.000           | ISHARES CORE MSCI EMERGING MKTS<br>ETF<br>CUSIP NO: 46434G103<br>ACCOUNT 42-16-100-8552323           | 798,063.59    | 56.900          | 940,215.60      | 142,152.01              |                   |     | 2.345           | 22,049.01            |
| 55,959.000           | VANGUARD FTSE DEVELOPED MARKETS<br>ETF<br>CUSIP NO: 921943858<br>ACCOUNT 42-16-100-8552323           | 2,278,876.92  | 44.860          | 2,510,320.74    | 231,443.82              |                   |     | 2.770           | 69,529.06            |
|                      | TOTAL OTHER EQUITIES                                                                                 | 8,854,010.88  |                 | 10,369,037.45   | 1,515,026.57            |                   |     | 1.879           | 194,839.35           |
|                      | TOTAL EQUITIES                                                                                       | 14,678,532.39 |                 | 17,123,600.52   | 2,445,068.13            | 3,900.74          |     | 1.609           | 275,449.94           |

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SETTLEMENT DATE

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES        | ASSET<br>DESCRIPTION                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| BALANCED FUNDS              |                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| MUTUAL FUNDS-BALANCED       |                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 12,223.353                  | BLACKROCK GLOBAL LONG/SHORT CR<br>FUND INSTL SHS<br>CUSIP NO: 091936732<br>ACCOUNT 42-16-100-3706116         | 128,060.41    | 10.350          | 126,511.70      | -1,548.71               |                   |     | 1.164           | 1,472.34             |
| 103,983.800                 | CREDIT SUISSE COMMODITY-RETURN<br>STRATEGY FUND CL I<br>CUSIP NO: 22544R305<br>ACCOUNT 42-16-100-8552323     | 605,208.69    | 5.020           | 521,998.68      | -83,210.01              | 14,391.36         |     |                 |                      |
| 10,223.288                  | LEGG MASON BW ABSOLUTE RETURN<br>OPPORTUNITIES FUND CL I<br>CUSIP NO: 524686672<br>ACCOUNT 42-16-100-3706116 | 126,083.66    | 12.100          | 123,701.78      | -2,381.88               |                   |     | 2.143           | 2,650.49             |
| 20,582.317                  | ABBEEY CAPITAL FUTURES STRATEGY<br>FUND CL I<br>CUSIP NO: 74925K367<br>ACCOUNT 42-16-100-3706116             | 238,582.93    | 11.610          | 238,960.70      | 377.77                  |                   |     |                 |                      |
| TOTAL MUTUAL FUNDS-BALANCED |                                                                                                              | 1,097,935.69  |                 | 1,011,172.86    | -86,762.83              | 14,391.36         |     | .408            | 4,122.83             |
| TOTAL BALANCED FUNDS        |                                                                                                              | 1,097,935.69  |                 | 1,011,172.86    | -86,762.83              | 14,391.36         |     | .408            | 4,122.83             |
| ALTERNATIVE INVESTMENTS     |                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| REAL ESTATE                 |                                                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 227.000                     | AG MTG INVT TR INC<br>REITS<br>CUSIP NO: 001228105<br>ACCOUNT 42-16-100-2134989                              | 3,990.06      | 19.010          | 4,315.27        | 325.21                  | 107.83            |     | 9.995           | 431.30               |

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AS OF 12/31/17

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42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 192.000              | ALEXANDER & BALDWIN INC NEW<br>CUSIP NO: 014491104<br>ACCOUNT 42-16-100-2134989              | 6,611.72      | 27.740          | 5,326.08        | -1,285.64               |                   |     | 1.009           | 53.76                |
| 479.000              | APOLLO COML REAL ESTATE FIN INC<br>REITS<br>CUSIP NO: 03762U105<br>ACCOUNT 42-16-100-2134989 | 8,304.48      | 18.450          | 8,837.55        | 533.07                  | 220.34            |     | 9.973           | 881.36               |
| 56.000               | AVALONBAY CMNTYS INC<br>CUSIP NO: 053484101<br>ACCOUNT 42-16-100-2134971                     | 9,008.83      | 178.410         | 9,990.96        | 982.13                  | 79.52             |     | 3.184           | 318.08               |
| 301.000              | BRIXMOR PPTY GROUP INC<br>REITS<br>CUSIP NO: 11120U105<br>ACCOUNT 42-16-100-2134989          | 5,555.77      | 18.660          | 5,616.66        | 60.89                   |                   |     | 5.895           | 331.10               |
| 350.000              | CHATHAM LODGING TR<br>REITS<br>CUSIP NO: 16208T102<br>ACCOUNT 42-16-100-2134989              | 7,508.85      | 22.760          | 7,966.00        | 457.15                  | 38.50             |     | 5.800           | 462.00               |
| 1,431.000            | COLONY NORTHSTAR INC<br>CL A REITS<br>CUSIP NO: 19625W104<br>ACCOUNT 42-16-100-2134989       | 19,610.36     | 11.410          | 16,327.71       | -3,282.65               | 386.37            |     | 9.465           | 1,545.48             |
| 154.000              | EPR PTYS<br>REITS COM SH BEN INT<br>CUSIP NO: 26884U109<br>ACCOUNT 42-16-100-2134971         | 9,523.89      | 65.460          | 10,080.84       | 556.95                  | 52.36             |     | 6.233           | 628.32               |
| 835.000              | FRANKLIN STR PPTYS CORP<br>REITS<br>CUSIP NO: 35471R106<br>ACCOUNT 42-16-100-2134989         | 10,249.02     | 10.740          | 8,967.90        | -1,281.12               |                   |     | 7.076           | 634.60               |

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AS OF 12/31/17

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42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 204.000              | INVITATION HOMES INC<br>REITS<br>CUSIP NO: 46187W107<br>ACCOUNT 42-16-100-2134989      | 3,742.68      | 23.570          | 4,808.28        | 1,065.60                |                   |     | 1.358           | 65.28                |
| 164.000              | LAMAR ADVERTISING CO NEW<br>REIT<br>CUSIP NO: 512816109<br>ACCOUNT 42-16-100-2134971   | 9,620.44      | 74.240          | 12,175.36       | 2,554.92                | 272.24            |     | 4.472           | 544.48               |
| 623.000              | MFA FINL INC<br>REITS<br>CUSIP NO: 55272X102<br>ACCOUNT 42-16-100-2134971              | 4,683.62      | 7.920           | 4,934.16        | 250.54                  | 124.60            |     | 10.101          | 498.40               |
| 225.000              | MGM GROWTH PPTYS LLC<br>REITS CL A<br>CUSIP NO: 55303A105<br>ACCOUNT 42-16-100-2134971 | 5,847.07      | 29.150          | 6,558.75        | 711.68                  | 94.50             |     | 5.763           | 378.00               |
| 178.000              | PEBBLEBROOK HOTEL TR<br>CUSIP NO: 70509V100<br>ACCOUNT 42-16-100-2134989               | 4,697.27      | 37.170          | 6,616.26        | 1,918.99                | 67.64             |     | 4.089           | 270.56               |
| 74.000               | POTLATCH CORP<br>NEW REIT<br>CUSIP NO: 737630103<br>ACCOUNT 42-16-100-2134989          | 2,773.29      | 49.900          | 3,692.60        | 919.31                  |                   |     | 3.206           | 118.40               |
| 191.000              | QTS RLTY TR INC<br>REITS CL A<br>CUSIP NO: 74736A103<br>ACCOUNT 42-16-100-2135010      | 10,252.09     | 54.160          | 10,344.56       | 92.47                   | 67.47             |     | 2.880           | 297.96               |
| 476.000              | RAYONIER INC<br>REIT<br>CUSIP NO: 754907103<br>ACCOUNT 42-16-100-2134989               | 12,541.36     | 31.630          | 15,055.88       | 2,514.52                |                   |     | 3.162           | 476.00               |

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AS OF 12/31/17

ACCOUNT  
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 96.000               | RYMAN HOSPITALITY PPTYS INC<br>REITS<br>CUSIP NO: 78377T107<br>ACCOUNT 42-16-100-2134989 | 5,262.57      | 69.020          | 6,625.92        | 1,363.35                | 76.80             |     | 4.636           | 307.20               |
| 234.000              | STARWOOD PPTY TR INC<br>REITS<br>CUSIP NO: 85571B105<br>ACCOUNT 42-16-100-2134989        | 5,314.89      | 21.350          | 4,995.90        | -318.99                 | 112.32            |     | 8.993           | 449.28               |
|                      | TOTAL REAL ESTATE                                                                        | 145,098.26    |                 | 153,236.64      | 8,138.38                | 1,700.49          |     | 5.672           | 8,691.56             |
|                      | TOTAL ALTERNATIVE INVESTMENTS                                                            | 145,098.26    |                 | 153,236.64      | 8,138.38                | 1,700.49          |     | 5.672           | 8,691.56             |
|                      | TOTAL INVESTMENTS                                                                        | 42,883,178.31 |                 | 44,846,830.45   | 1,963,652.14            | 53,339.90         |     | 2.392           | 1,072,768.63         |
|                      | TOTAL CASH                                                                               |               |                 |                 |                         |                   |     |                 |                      |
|                      | ACCRUED INCOME                                                                           | 53,339.90     |                 | 53,339.90       |                         |                   |     |                 |                      |
|                      | TOTAL ASSETS                                                                             | 42,936,518.21 |                 | 44,900,170.35   |                         |                   |     |                 |                      |

# PERSTORP RETIREMENT PLAN

## Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2017

Plan Number 001

Employer Identification Number 34-1386676

| (a) Identity of Party Involved                                                  | (b) Description of Asset<br>(Including Interest Rate and<br>Maturity in Case of a Loan) | (c) Purchase<br>Price | (d) Selling<br>Price | (f) Expense<br>incurred with<br>transaction | (g) Cost<br>of Asset | (h) Current Value<br>of Asset on<br>Transaction Date | (i) Net Gain<br>or (Loss) |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
| a) A single transaction in excess of 5%<br>of the current value of Plan assets: |                                                                                         |                       |                      |                                             |                      |                                                      |                           |
| Fidelity                                                                        | Fidelity Treasury Only Institutional Class                                              | \$ 4,095,000          | \$ -                 | \$ -                                        | \$ 4,095,000         | \$ 4,095,000                                         | \$ -                      |
| Fidelity                                                                        | Fidelity Treasury Only Institutional Class                                              | -                     | 2,001,398            | -                                           | 2,001,398            | 2,001,398                                            | -                         |
| Fidelity                                                                        | Fidelity Treasury Only Institutional Class                                              | -                     | 5,515,627            | -                                           | 5,515,627            | 5,515,627                                            | -                         |
| Fidelity                                                                        | Fidelity Treasury Only Institutional Class                                              | 2,500,064             | -                    | -                                           | 2,500,064            | 2,500,064                                            | -                         |
| Fidelity                                                                        | Fidelity Treasury Only Institutional Class                                              | -                     | 2,475,125            | -                                           | 2,475,125            | 2,475,125                                            | -                         |
| iShares                                                                         | iShares Core S&P 500 ETF                                                                | 2,199,571             | -                    | 224                                         | 2,199,571            | 2,199,571                                            | -                         |
| iShares                                                                         | iShares Core S&P 500 ETF                                                                | -                     | 2,850,274            | 351                                         | 2,432,775            | 2,850,274                                            | 417,499                   |
| iShares                                                                         | iShares Core S&P 500 ETF                                                                | -                     | 3,400,813            | 408                                         | 2,804,310            | 3,400,813                                            | 596,503                   |
| iShares                                                                         | iShares Core US Aggregate Bond ETF                                                      | 3,601,261             | -                    | 821                                         | 3,601,261            | 3,601,261                                            | -                         |
| Vanguard                                                                        | Vanguard Long-term Corporate Bond ETF                                                   | 5,226,983             | -                    | 1,391                                       | 5,226,983            | 5,226,983                                            | -                         |
| Vanguard                                                                        | Vanguard Intermediate-Term Corporate Bond ETF                                           | 2,001,398             | -                    | 568                                         | 2,001,398            | 2,001,398                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | 2,945,000             | -                    | -                                           | 2,945,000            | 2,945,000                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | -                     | 2,945,000            | -                                           | 2,945,000            | 2,945,000                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | 4,095,000             | -                    | -                                           | 4,095,000            | 4,095,000                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | -                     | 4,095,000            | -                                           | 4,095,000            | 4,095,000                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | 2,500,000             | -                    | -                                           | 2,500,000            | 2,500,000                                            | -                         |
| Bank of America                                                                 | Bank of America Temporary Overnight Deposit                                             | -                     | 2,500,000            | -                                           | 2,500,000            | 2,500,000                                            | -                         |

## PERSTORP RETIREMENT PLAN

### Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2017

Plan Number 001

Employer Identification Number 34-1386676

| (a) Identity of Party Involved                                                                                                                              | (b) Description of Asset<br>(Including Interest Rate and<br>Maturity in Case of a Loan) | (c) Purchase<br>Price | (d) Selling<br>Price | (f) Expense<br>incurred with<br>transaction | (g) Cost<br>of Asset | (h) Current Value<br>of Asset on<br>Transaction Date | (i) Net Gain<br>or (Loss) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------------|----------------------|------------------------------------------------------|---------------------------|
| c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets: |                                                                                         |                       |                      |                                             |                      |                                                      |                           |
| Fidelity                                                                                                                                                    | Fidelity Treasury Only Institutional Class                                              |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 867 Purchases                                                                           | \$ 26,499,777         | \$ -                 | \$ -                                        | \$ 26,499,777        | \$ 26,499,777                                        | \$ -                      |
|                                                                                                                                                             | 508 Sales                                                                               | -                     | 26,483,228           | -                                           | 26,483,228           | 26,483,228                                           | -                         |
| iShares                                                                                                                                                     | iShares Core S&P 500 ETF                                                                |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 2 Purchases                                                                             | 2,374,610             | -                    | 239                                         | 2,374,610            | 2,374,610                                            | -                         |
|                                                                                                                                                             | 3 Sales                                                                                 | -                     | 6,351,020            | 768                                         | 5,316,167            | 6,351,020                                            | 1,034,853                 |
| iShares                                                                                                                                                     | iShares Core US Aggregate Bond ETF                                                      |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 3 Purchases                                                                             | 3,831,449             | -                    | 864                                         | 3,831,449            | 2,374,610                                            | -                         |
|                                                                                                                                                             | 1 Sale                                                                                  | -                     | 214,952              | 39                                          | 216,229              | 214,952                                              | (1,277)                   |
| Vanguard                                                                                                                                                    | Vanguard FTSE Developed Markets ETF                                                     |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 3 Purchases                                                                             | 1,776,128             | -                    | 1,037                                       | 1,776,128            | 1,776,128                                            | -                         |
|                                                                                                                                                             | 1 Sale                                                                                  | -                     | 649,438              | 396                                         | 599,817              | 649,438                                              | 49,621                    |
| Vanguard                                                                                                                                                    | Vanguard Long-Term Corporate Bond ETF                                                   |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 2 Purchases                                                                             | 5,327,029             | -                    | 1,412                                       | 5,327,029            | 5,327,029                                            | -                         |
| Vanguard                                                                                                                                                    | Vanguard Intermediate-Term Corporate Bond ETF                                           |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 2 Purchases                                                                             | 2,026,427             | -                    | 574                                         | 2,026,427            | 2,026,427                                            | -                         |
|                                                                                                                                                             | 1 Sale                                                                                  | -                     | 899,717              | 277                                         | 902,456              | 899,717                                              | (2,739)                   |
| Bank of America                                                                                                                                             | Bank of America Temporary Overnight Deposit                                             |                       |                      |                                             |                      |                                                      |                           |
|                                                                                                                                                             | 233 Purchases                                                                           | 14,470,100            | -                    | -                                           | 14,470,100           | 14,470,100                                           | -                         |
|                                                                                                                                                             | 235 Sales                                                                               | -                     | 14,470,107           | -                                           | 14,470,107           | 14,470,107                                           | -                         |

There were no reportable transactions under categories b) or d) during 2017.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.