Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 07/01/2016 and ending 06/30/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MARTIN SPROCKET & GEAR, INC.

3100 SPROCKET DRIVE
ARLINGTON, TX 76015

2b Employer Identification Number (EIN) 75-0832268

2c Plan Sponsor's telephone number 817-258-3000

2d Business code (see instructions) 332110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2019	JOE MARTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE OF TRUSTEES

PO BOX 91588
ARLINGTON, TX 76015-0088

3b Administrator's EIN: 51-6120767

3c Administrator's telephone number: 817-258-3000

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1928
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1432
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1485
b	Retired or separated participants receiving benefits	**6b**	7
c	Other retired or separated participants entitled to future benefits	**6c**	491
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1983
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f	Total. Add lines **6d** and **6e**.	**6f**	1986
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1926
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	207
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 2K

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **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 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 07/01/2016 and ending 06/30/2017

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
39-0509570	67091	27209	158	07/01/2016	06/30/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHED SCHEDULE

b	Premiums paid to carrier	6b	75856
c	Premiums due but unpaid at the end of the year	6c	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

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

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

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee (3) [ ] guaranteed investment (4) [ ] other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 07/01/2016 and ending 06/30/2017

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

JP MORGAN CHASE

PO BOX 710812
COLUMBUS, OH 43271-0812

76-0400240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27	INVESTMENT MANAGEMENT	421432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EAGLE ASSET MANAGEMENT, INC.

8800 CARILLON PKWY
ST PETERBURG, FL 33733-0520

75-1910325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	313403	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LUTHER KING CAPITAL MANAGEMENT

310 COMMERCE ST
SUITE 1600
FT WORTH, TX 76102

75-0163033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	241471	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BANK OF TEXAS WEALTH MANAGEMENT

P.O. BOX 1270
TULSA, OK 74101-1270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	40929	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 07/01/2016 and ending 06/30/2017

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	37514	100544
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3475876	3566518
(2) Participant contributions	1b(2)	85872	43301
(3) Other	1b(3)	494008	692165
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16942171	11364710
(2) U.S. Government securities	1c(2)	8721811	5968483
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	25341890	26035604
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1937767	0
(B) Common	1c(4)(B)	59853377	76358809
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	60901	50258
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	101432437	109574755
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4133503	3680712

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	222517127	237435859
	Liabilities			
g	Benefit claims payable	1g	19246241	0
h	Operating payables	1h	218698	203967
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	19464939	203967
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	203052188	237231892

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3566518	
	(B) Participants	2a(1)(B)	4727855	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8294373
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11299	
	(B) U.S. Government securities	2b(1)(B)	143962	
	(C) Corporate debt instruments	2b(1)(C)	759816	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1664	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		916741
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	4878	
	(B) Common stock	2b(2)(B)	2433902	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	99970	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2538750
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	58439928	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48588913	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9851015
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	13733263	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		13733263

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		183431
d Total income. Add all **income** amounts in column (b) and enter total	2d		35517573
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	238025	
(2) To insurance carriers for the provision of benefits	2e(2)	75856	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		313881
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	2347	
(2) Contract administrator fees	2i(2)	4182	
(3) Investment advisory and management fees	2i(3)	1017235	
(4) Other	2i(4)	224	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1023988
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1337869
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		34179704
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: WEAVER & TIDWELL, L.L.P. **(2)** EIN: 75-0786316

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 07/01/2016 and ending 06/30/2017

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Distributions

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

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

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

EIN(s): 75-6012615

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Financial Report
June 30, 2017

weaver
Assurance • Tax • Advisory

C O N T E N T S

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Financial Statements

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Supplementary Information

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Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year) 16

Schedule H, Line 4j - Schedule of Reportable Transactions 17

All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

Independent Auditor's Report

To the Trustees of
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust), which comprise the statements of net assets available for benefits as of June 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Trust administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to certain information summarized in Note 3, which was certified by the trustees of the Trust, except for comparing such information with the related information included in the financial statements. We have been informed by the Trust administrator that the trustees hold the Trust's investment assets and execute investment transactions. The Trust administrator has obtained certifications from the trustees as of and for the years ended June 30, 2017 and 2016, that the information provided to the Trust administrator by the trustees 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.

The Trustees of
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Other Matter

The supplementary information, as listed in the table of contents, as of and for the year ended June 30, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplementary information.

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 supplementary information, other than that derived from the information certified by the trustees, have been audited by us in accordance with U.S. GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
December 26, 2018

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Net Assets Available for Benefits
June 30, 2017 and 2016

	2017	2016
ASSETS		
INVESTMENTS, at fair value		
Investments in marketable securities at fair value	$ 226,721,531	$ 205,664,544
Life insurance contracts at fair value	3,680,712	4,133,503
	230,402,243	209,798,047
RECEIVABLES		
Employer and employee contributions	3,609,819	3,561,748
Notes receivable from participants	50,258	60,901
Accrued income receivable	261,680	290,235
Other receivables	430,484	203,773
	4,352,241	4,116,657
CASH AND TEMPORARY CASH INVESTMENTS	2,681,375	8,602,423
Total assets	237,435,859	222,517,127
LIABILITIES		
Accounts payable	203,967	218,698
Total liabilities	203,967	218,698
NET ASSETS AVAILABLE FOR BENEFITS	$ 237,231,892	$ 222,298,429

The Notes to Financial Statements are
an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2017 and 2016

	2017	2016
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ 23,585,997	$ (3,216,279)
Interest and dividends	3,453,772	4,076,305
Net investment income	27,039,769	860,026
Contributions		
Employer	3,566,518	3,475,876
Participants	4,727,855	4,744,704
Total contributions	8,294,373	8,220,580
Other income	183,431	372,497
Total additions	35,517,573	9,453,103
DEDUCTIONS		
Benefits paid to participants	19,484,266	9,281,734
Participants' insurance premiums	75,856	82,739
Administrative expenses	1,023,988	1,024,134
Total deductions	20,584,110	10,388,607
Change in net assets available for benefits	14,933,463	(935,504)
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	222,298,429	223,233,933
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 237,231,892	$ 222,298,429

The Notes to Financial Statements are an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Notes to Financial Statements

Note 1. Description of the Trust

The following description of the Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) provides only general information. Participants should refer to the Trust document, which is available from Trust management, for a more complete description of the Trust's provisions.

General

The Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) was established May 1, 1956 for the exclusive benefit of eligible employees of Martin Sprocket & Gear, Inc. and other associated companies which shall qualify for participation. Subsequently, the Trust instrument has been revised for the purpose of complying with the provisions of the Employee Retirement Income Security Act of 1974, the Tax Equity and Fiscal Responsibility Act of 1982, the Tax Reform Act of 1984, the Technical and Miscellaneous Revenue Act of 1988, the Small Business Job and Protection Act of 1996, the Tax Relief Act of 1997, and the Economic Growth and Tax Relief Reconciliation Act of 2001, and other legislation. The effective date of the Trust's latest revision was July 1, 2013. The Trust was amended effective July 1, 2016 to allow for entry dates of January 1 and July 1 each year and to allow for pre-retirement withdrawal options. The Trust is administered by the trustee(s) (consisting of one or more members) as selected and designated by the Board of Directors of Martin Sprocket & Gear, Inc. (the Company). Any employee shall initially be eligible to participate in the Trust on the entry date (January 1 or July 1 of each year) coinciding with or following the completion of six months of service.

Contributions

Each employee who elects to participate in the Trust is required to contribute to the Trust each year an amount equal to at least 3% of such employee's eligible compensation. Participants may make (at their sole election) voluntary contributions in such amount as they may determine, provided that such amount, when added to their required contribution, does not exceed 50% of their total aggregate compensation. For each of its taxable periods, the employer shall contribute to the Trust (from its current or accumulated profits) an amount determined by its Board of Directors provided, however, that the amount contributed shall not exceed the amount constituting an allowable deduction under Section 404(a)(3) of the Internal Revenue Code of 1986, as amended.

Participant Accounts

At each anniversary date (June 30), the net income of the Trust is allocated to the participants in the ratio which their interest in the Trust, determined as of the beginning of the year, bears to the total interest of all participants. Forfeitures are allocated to participant accounts based on the ratio of their balance in the Trust to the total balances in the Trust of those participants participating in the Trust at year end. At the end of each year, the employer contribution to the Trust is prorated among all qualifying participants in the ratio which the total aggregate compensation of each such participant for the Trust year bears to the sum of the total aggregate compensation of all such participants for the Trust year. Qualifying participants must have completed at least 1,000 hours of service during the Trust year and be participating in the Trust or be on leave of absence at the close of the year.

Vesting

Each participant shall have a fully vested interest at all times in the life insurance purchased on their life and may elect to receive same upon termination of their employment. The participant shall also be fully vested in that portion of their own contributions not used to purchase insurance. Each participant shall have a further vested interest in their proportionate share of employer contributions, net income and forfeitures as follows:

a. Upon completion of two (2) years of service, they shall have a vested interest of 20%. This vested interest shall increase 20% for each additional year of service so that at the end of six (6) years of service they shall be 100% vested.
b. In the event of the death or disability of a participant such amounts shall be fully vested.

Payment of Benefits

Upon separation of service due to death, disability or retirement or termination of employment, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or periodic payments of substantially equal amounts for a specified number of years not extending beyond the life expectancy of the participant or designated beneficiary. A participant, upon reaching their normal retirement date (the June 30th nearest their 65th birthday), shall be fully vested in their proportionate share of the Trust.

A participant who continues in active employment beyond their normal retirement date shall continue to participate in this Trust exactly as before, until they reach age 70 1/2, at which time the participant may elect to continue participation in the Trust exactly as before or they may elect to have their account balance distributed or distribution commenced. If said participant owns greater than 5% of the capital stock of the Company, the account balance of the participant must be distributed or distribution commenced upon the attainment of age 70 1/2. Participants who have attained 63 years of age and have been credited with 25 years of service on or before an anniversary date of the Plan is eligible to elect, as a pre-retirement withdrawal option, to receive a distribution of any portion up to the Participant's total vested account.

Note 2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Trust's management determines the Trust's valuation policies utilizing information provided by the investment advisors, Trustees, and insurance company. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expense and are expensed when they are incurred. No allowance for credit losses has been recorded at June 30, 2017 and 2016. Delinquent participant loans are recorded as distributions on the basis of the terms of the Trust agreement.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Trust are paid by the Trust, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Concentrations of Credit Risk

At June 30, 2017 and 2016, cash consisted of demand deposits in financial institutions which participate in the FDIC insurance program. From time to time, total cash held with the bank exceeds federally insured limits. The Trust believes it is not exposed to any significant credit risk with respect to cash.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Disclosure for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*. The ASU impacts reporting entities that measure an investment's fair value using the net asset value per share (or an equivalent) practical expedient. The amendments in ASU No. 2015-07 eliminate the requirement to classify the investment within the fair value hierarchy. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. The new guidance is effective for all public entities with reporting periods beginning after December 15, 2015 and for all other entities with reporting periods beginning after December 14, 2016. The ASU is to be applied retrospectively in all periods presented in an entity's financial statements, and early adoption is permitted. The Trust's early adoption of this guidance effective July 1, 2016 was applied retrospectively and is reflected in Note 4 to the financial statements.

Subsequent Events

The Trust has evaluated subsequent events through December 26, 2018, the date the financial statements were available to be issued.

Note 3. Certified Investments

For year ended June 30, 2016 and from July 1, 2016 to July 20, 2016, J.P. Morgan Chase was the trustee of the Trust. From July 21, 2016 through June 30, 2017, Bank of Texas was the trustee of the Trust.

During year ended June 30, 2016, a portion of investment information disclosed in the accompanying financial statements and supplementary information, including investments in marketable securities held at June 30 2016, and net depreciation in fair value of investments and interest and dividends for the year then ended, was obtained or derived from information provided to Trust management and certified as complete and accurate by J.P. Morgan Chase.

During year ended June 30, 2017, a portion of investment information disclosed in the accompanying financial statements and supplementary information, including investments in marketable securities held at June 30 2017, and net appreciation in fair value of investments and interest and dividends for the year then ended, was obtained or derived from information provided to Trust management and certified as complete and accurate by Bank of Texas.

All investments are nonparticipant-directed.

The following is a summary of amounts certified by the Trustees at June 30, 2017 and 2016 and for the years then ended:

	2017		2016	
	Cost	Fair Value	Cost	Fair Value
Money market funds	$ 8,783,879	$ 8,783,879	$ 8,374,633	$ 8,374,633
Corporate obligations	26,041,372	26,035,604	24,726,090	25,341,890
Government obligations	5,906,379	5,968,483	8,351,403	8,721,811
Common stocks	50,817,436	76,174,976	42,485,847	59,853,377
Preferred stocks	-	-	1,459,411	1,937,767
Mutual funds	48,004,784	56,304,271	45,418,893	50,855,268
Collective trusts	33,015,155	53,270,485	35,684,083	46,610,519
Foreign equities	125,415	183,833	3,753,766	3,966,649
	$ 172,694,420	$ 226,721,531	$ 170,254,126	$ 205,661,914
Investment income		$ 27,039,769		$ 834,150

The summary above does not include all Trust investments, as the Trust also held investments with other financial institutions. These investments were not certified by the Trustee as of June 30, 2017 and 2016. The following reconciliation shows all investments held by the Trust at June 30.

	2017		2016	
	Cost	Fair Value	Cost	Fair Value
Certified investments	$ 172,694,420	$ 226,721,531	$ 170,254,126	$ 205,661,914
Other investments				
Money market funds	-	-	2,630	2,630
Life insurance contracts	3,680,712	3,680,712	4,133,503	4,133,503
	$ 176,375,132	$ 230,402,243	$ 174,390,259	$ 209,798,047

Note 4. Fair Value Measurements

FASB ASC 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 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 Trust has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2017.

Money market funds are valued at amortized cost, which approximates fair value.

Common and preferred stocks, foreign equities, and certain mutual funds are valued at the last sales prices on the largest securities exchange in which such securities have been traded on the valuation date.

Collective trusts and certain mutual funds are valued based on their net asset value, as reported by the trust/fund manager, and as supported by the unit prices of actual purchases and sales transactions occurring as of or close to the financial statement date.

Government and corporate obligations are valued using information from the custodian, which is based on quoted prices available from well-known brokers.

Life insurance contracts are valued at cash surrender value, which approximates fair value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The following table sets forth by level, within the fair value hierarchy, the Trust's investments at fair value as of June 30, 2017 and 2016:

	2017	2016
Level 1		
Money market funds	$ 8,783,879	$ 8,377,263
Mutual funds	19,360,310	16,027,079
Common stocks	76,174,976	59,853,377
Foreign equities	183,833	3,966,649
Preferred stocks	-	1,937,767
	104,502,998	90,162,135
Level 2		
Government obligations	5,968,483	8,721,811
Corporate obligations	26,035,604	25,341,890
	32,004,087	34,063,701
Level 3		
Life insurance contracts	3,680,712	4,133,503
	3,680,712	4,133,503
Total investments in the fair value hierarchy	140,187,797	128,359,339
Investments measured at net asset value		
Mutual funds	36,943,961	34,828,189
Collective trusts	53,270,485	46,610,519
	$ 230,402,243	$ 209,798,047

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Trust's level 3 assets for the years ended June 30, 2017 and 2016:

	Life Insurance Contracts	
	2017	2016
Balance, beginning of year	$ 4,133,503	$ 4,210,304
Realized gains (losses)	183,431	372,497
Unrealized gains (losses) relating to instruments still held at the reporting date	-	-
Purchases, sales, issuances and settlements		
Purchases	-	-
Issuances	-	-
Sales	-	-
Settlements	(636,222)	(449,298)
Transfers in and/or out of level 3	-	-
Balance, end of year	$ 3,680,712	$ 4,133,503

Gains and losses (realized and unrealized) included in change in net assets for the periods above are reported in other income in the statements of changes in net assets available for benefits.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Trust's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs
Life Insurance Contracts	$3,680,712	Cash surrender value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.	Discount rate

Investments Measured Using the Net Asset Value Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2017 and 2016.

June 30, 2017	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 36,943,961	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 53,270,485	N/A	Daily	None

June 30, 2016	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 34,828,189	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 46,610,519	N/A	Daily	None

The JP Morgan Core Bond Trust mutual fund seeks to deliver total return from a portfolio of investment grade and intermediate and long-term bonds. The JP Morgan Chase Bank U.S. Active Core Equity Plus collective trust seeks to provide high total return primarily through a portfolio of U.S. large cap equity securities.

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Certain Trust investments are mutual funds and collective trusts managed by JP Morgan Chase, the Trustee through July 20, 2016. These transactions qualify as party-in-interest transactions. Fees incurred by the Trust for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Trust has a number of service providers. Such providers are parties in interest under ERISA.

Note 6. Trust Termination

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

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated July 8, 2014, that the Trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Trust has been amended since receiving the determination letter, Trust management believes that the Trust is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Trust is qualified.

Note 8. Risks and Uncertainties

The Trust invests in various investment securities that are exposed to various risks, such as interest rate, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at June 30, 2017 and 2016 to Form 5500:

	2017	2016
Net assets available for benefits per the financial statements	$ 237,231,892	$ 222,298,429
Amounts allocated to withdrawing participants	-	(19,246,241)
Net assets available for benefits per Form 5500	$ 237,231,892	$ 203,052,188

The following is a reconciliation of the changes in net assets available for benefits per the financial statements for the years ended June 30, 2017 and 2016, to Form 5500:

	2017	2016
Change in net assets available for benefits per the financial statements	$ 14,933,463	$ (935,504)
Change in amounts allocated to withdrawing participants	19,246,241	(9,818,080)
Increase (decrease) in Net assets available for benefits per Form 5500	$ 34,179,704	$ (10,753,584)

Supplementary Information

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Plan #001 / EIN: 075-0832268
June 30, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Northwestern Mutual Life Insurance Company	Life Insurance Contracts	$ 3,680,712	$ 3,680,712
*	Notes Receivable from Participants	Interest rates of 3.25%	-	50,258
*	Bank of Texas	Various - see statements	172,694,420	226,721,531
			$ 176,375,132	$ 230,452,501

* Party in interest

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year)
Plan #001 / EIN: 075-0832268
Year Ended June 30, 2017

See supplemental schedules for detail.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4j - Schedule of Reportable Transactions
Plan #001 / EIN: 075-0832268
Year Ended June 30, 2017

See supplemental schedules for detail.

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
BEGINNING MARKET VALUE		205,661,914.29				
COMPARATIVE VALUE (5%)		10,283,095.71				

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Allergan PLC							
Purchased 1097 Shs 01/18/17 From Sanford C Bernstein & Co Inc @ 216.0967	*	21.94	.00	216.137	237,080.02	237,080.02	.00
Purchased 1003 Shs 01/18/17 From Bloomberg Tradebook LLC @ 216.1829	*	20.06	.00	216.223	216,851.51	216,851.51	.00
Purchases	2	42.00	.00	216.178	453,931.53	453,931.53	.00
- Ferroglobe PLC							
Purchased 1045 Shs 08/12/16 From Stifel Nicolaus @ 9.4614	*	41.80	.00	9.541	9,928.96	9,928.96	.00
Purchased 900 Shs 08/30/16 From Jefferies & Company Inc @ 8.6647	*	36.00	.00	8.745	7,834.23	7,834.23	.00
Purchased 4735 Shs 01/03/17 From Keybanc Capital @ 9.5216	*	189.40	.00	9.602	45,274.18	45,274.18	.00
Purchased 1465 Shs 01/26/17 From Jefferies & Company Inc @ 10.1659	*	58.60	.00	10.246	14,951.64	14,951.64	.00
Purchases	4	325.80	.00	9.615	77,989.01	77,989.01	.00
- Ingersoll-Rand PLC							
Sold 759 Shs 01/12/17 To Bloomberg Tradebook LLC @ 75.8193	*	15.18	1.26	75.819	57,530.41	43,377.83	14,152.58
Sold 258 Shs 01/12/17 To Sanford C Bernstein & Co Inc @ 75.5701	*	5.16	.43	75.570	19,491.50	14,745.03	4,746.47
Sold 144 Shs 01/12/17 To Barclays Capital Le @ 75.405	*	2.88	.24	75.405	10,855.20	8,229.79	2,625.41

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 425 Shs 01/12/17 To Morgan Stanley & Co Inc @ 75.935	*	8.50	.71	75.935	32,263.17	24,289.30	7,973.87
Sales	4	31.72	2.64	75.772	120,140.28	90,641.95	29,498.33
- Medtronic PLC Sold 3000 Shs 05/08/17 To Instinet @ 83.5442	*	120.00	5.47	83.544	250,507.13	231,864.90	18,642.23
Sales	1	120.00	5.47	83.544	250,507.13	231,864.90	18,642.23
- Textainer Group Holdings LTD Purchased 1350 Shs 02/15/17 From Suntrust Capital Markets, Inc. @ 15.8487	*	54.00	.00	15.929	21,449.75	21,449.75	.00
Purchased 55 Shs 02/15/17 From Baypoint Trading LLC @ 15.2611	*	1.38	.00	15.311	840.74	840.74	.00
Purchased 905 Shs 02/16/17 From Suntrust Capital Markets, Inc. @ 16.9841	*	36.20	.00	17.064	15,406.81	15,406.81	.00
Purchased 305 Shs 02/17/17 From Suntrust Capital Markets, Inc. @ 16.9997	*	12.20	.00	17.080	5,197.11	5,197.11	.00
Purchased 655 Shs 02/21/17 From Suntrust Capital Markets, Inc. @ 16.9993	*	26.20	.00	17.079	11,160.74	11,160.74	.00
Purchased 305 Shs 02/21/17 From Knight Equity Markets LP @ 16.9988	*	7.63	.00	17.049	5,192.26	5,192.26	.00
Purchased 1085 Shs 02/22/17 From Suntrust Capital Markets, Inc. @ 16.9439	*	43.40	.00	17.024	18,427.53	18,427.53	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2325 Shs 03/02/17 From Jmp Securities @ 15.5882	*	93.00	.00	15.668	36,335.57	36,335.57	.00
Purchased 240 Shs 03/15/17 From Stephens Inc @ 14.8342	*	9.60	.00	14.914	3,569.81	3,569.81	.00
Purchased 145 Shs 03/16/17 From Stephens Inc @ 14.9481	*	5.80	.00	15.028	2,173.27	2,173.27	.00
Purchased 475 Shs 03/17/17 From Stephens Inc @ 14.9494	*	19.00	.00	15.029	7,119.97	7,119.97	.00
Purchased 490 Shs 03/20/17 From Stephens Inc @ 14.9494	*	19.60	.00	15.029	7,344.81	7,344.81	.00
Purchased 3120 Shs 05/23/17 From Suntrust Capital Markets, Inc. @ 11.2478	*	124.80	.00	11.328	35,217.94	35,217.94	.00
Purchases	13	452.81	.00	14.831	169,436.31	169,436.31	.00
- Triton International LTD							
Purchased 880 Shs 08/24/16 From Liquidnet Inc @ 16.025	*	22.00	.00	16.075	14,124.00	14,124.00	.00
Purchased 530 Shs 08/24/16 From Suntrust Capital Markets, Inc. @ 15.9746	*	21.20	.00	16.055	8,487.74	8,487.74	.00
Purchased 170 Shs 08/24/16 From Baypoint Trading LLC @ 16.0121	*	4.25	.00	16.062	2,726.31	2,726.31	.00
Purchased 445 Shs 08/25/16 From Suntrust Capital Markets, Inc. @ 16.013	*	17.80	.00	16.093	7,143.59	7,143.59	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1425 Shs 11/21/16 From Suntrust Capital Markets, Inc. @ 18.825	*	57.00	.00	18.905	26,882.63	26,882.63	.00
Purchased 1140 Shs 01/06/17 From Suntrust Capital Markets, Inc. @ 18.2897	*	45.60	.00	18.370	20,895.86	20,895.86	.00
Purchased 180 Shs 01/06/17 From Baypoint Trading LLC @ 18.2914	*	4.50	.00	18.341	3,296.95	3,296.95	.00
Purchased 350 Shs 01/09/17 From Suntrust Capital Markets, Inc. @ 18.2565	*	14.00	.00	18.337	6,403.78	6,403.78	.00
Purchases	8	186.35	.00	17.607	89,960.86	89,960.86	.00
- Invesco Prem US Gov Money-Inst #1949							
Purchases	570	.00	.00	1.000	30,942,190.85	30,942,190.85	.00
Sales	125	.00	.00	1.000	20,981,660.97	20,981,660.97	.00
- Acadia Healthcare							
Purchased 505 Shs 05/01/17 From Instinet @ 43.9801	*	20.20	.00	44.060	22,230.15	22,230.15	.00
Purchased 640 Shs 06/02/17 From Jefferies & Company Inc @ 43.9628	*	25.60	.00	44.043	28,161.79	28,161.79	.00
Purchased 1450 Shs 06/21/17 From Baird Robert W & Co @ 45.4382	*	58.00	.00	45.518	65,943.39	65,943.39	.00
Purchases	3	103.80	.00	44.871	116,335.33	116,335.33	.00
- Aci Worldwide Inc							
Sold 270 Shs 08/19/16 To First Analysis Securities Corp @ 18.0009	*	10.80	.11	18.001	4,849.33	3,592.52	1,256.81

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 65 Shs 08/19/16 To Baypoint Trading LLC @ 18	*	1.63	.03	18.000	1,168.34	864.87	303.47
Sales	2	12.43	.14	18.001	6,017.67	4,457.39	1,560.28
- Acxiom Corp							
Purchased 1895 Shs 09/22/16 From Stephens Inc @ 27.0217	*	75.80	.00	27.102	51,281.92	51,281.92	.00
Purchases	1	75.80	.00	27.102	51,281.92	51,281.92	.00
- Adobe Systems Inc							
Sold 475 Shs 05/17/17 To Instinet @ 136.4331	*	19.00	1.42	136.433	64,785.30	14,240.10	50,545.20
Sales	1	19.00	1.42	136.433	64,785.30	14,240.10	50,545.20
- Advansix Inc							
Sold 326 Shs 10/04/16 To Bloomberg Tradebook LLC @ 15.2806	*	6.52	.11	15.281	4,974.85	1,783.64	3,191.21
Sold .800 Shs 10/06/16 To Cap Institutional Services Inc @ 13.78	*	.01	.00	13.788	11.02	4.38	6.64
Sold 160 Shs 11/28/16 To Instinet @ 19.6128	*	6.40	.07	19.613	3,131.58	880.25	2,251.33
Sales	3	12.93	.18	16.702	8,117.45	2,668.27	5,449.18
- Aetna Inc							
Sold 825 Shs 01/18/17 To Sanford C Bernstein & Co Inc @ 120.082	*	16.50	2.16	120.082	99,048.99	23,803.64	75,245.35

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 2633 Shs 01/18/17 To Bloomberg Tradebook LLC @ 120.287	*	52.66	6.91	120.287	316,656.10	75,969.67	240,686.43
Sales	2	69.16	9.07	120.238	415,705.09	99,773.31	315,931.78
- Air Products & Chemicals @ 2.000% Due 08/02/2016 Recd Proceeds on Maturity of 500,000 Par Value	*	.00	.00	100.000	500,000.00	513,660.00	- 13,660.00
Sales	1	.00	.00	100.000	500,000.00	513,660.00	- 13,660.00
- Akorn Inc Sold 3530 Shs 04/25/17 To Jefferies & Company Inc @ 32.9435	*	141.20	2.54	32.944	116,146.82	58,031.90	58,114.92
Sold 3535 Shs 04/25/17 To Craig-Hallum @ 32.9313	*	141.40	2.54	32.931	116,268.21	58,114.10	58,154.11
Sales	2	282.60	5.08	32.937	232,415.03	116,146.00	116,269.03
- Alarm.Com Holdings Inc Purchased 1080 Shs 04/24/17 From Raymond James & Assoc Inc @ 32.4041	*	43.20	.00	32.484	35,039.63	35,039.63	.00
Purchased 1065 Shs 04/25/17 From First Analysis Securities @ 32.6828	*	42.60	.00	32.763	34,849.78	34,849.78	.00
Purchased 1265 Shs 05/02/17 From First Analysis Securities @ 32.804	*	50.60	.00	32.884	41,547.66	41,547.66	.00
Purchases	3	136.40	.00	32.719	111,437.07	111,437.07	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Alliance Data Systems Corp							
Sold 1500 Shs 05/11/17 To Instinet @ 249.9192	*	60.00	8.18	249.919	374,810.62	296,905.50	77,905.12
Sales	1	60.00	8.18	249.919	374,810.62	296,905.50	77,905.12
- American Woodmark Corp							
Sold 85 Shs 01/23/17 To Liquidnet Inc @ 70.025	*	2.13	.13	70.025	5,949.87	6,347.44	- 397.57
Sold 100 Shs 01/23/17 To Raymond James & Assoc Inc @ 70.287	*	4.00	.16	70.287	7,024.54	7,467.58	- 443.04
Purchased 285 Shs 04/03/17 From Baird Robert W & Co @ 89.469	*	11.40	.00	89.549	25,510.07	25,510.07	.00
Purchases	1	11.40	.00	89.549	25,510.07	25,510.07	.00
Sales	2	6.13	.29	70.167	12,974.41	13,815.02	- 840.61
- Ametek Inc							
Purchased 3672 Shs 01/12/17 From Bloomberg Tradebook LLC @ 50.4269	*	73.44	.00	50.467	185,241.02	185,241.02	.00
Purchased 3021 Shs 01/12/17 From Sanford C Bernstein & Co Inc @ 49.9278	*	60.42	.00	49.968	150,892.30	150,892.30	.00
Purchased 3449 Shs 01/13/17 From Jefferies & Company Inc @ 50.6658	*	68.98	.00	50.706	174,815.32	174,815.32	.00
Purchased 273 Shs 01/13/17 From Bloomberg Tradebook LLC @ 50.6377	*	5.46	.00	50.678	13,829.55	13,829.55	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1976 Shs 01/13/17 From Sanford C Bernstein & Co Inc @ 50.644	*	39.52	.00	50.684	100,112.06	100,112.06	.00
Purchased 814 Shs 01/13/17 From State Street Brokerage Svcs @ 50.563	*	16.28	.00	50.603	41,174.56	41,174.56	.00
Purchases	6	264.10	.00	50.460	666,064.81	666,064.81	.00
- Apogee Enterprises Inc Sold 720 Shs 11/28/16 To Baird Robert W & Co @ 47.4848	*	28.80	.75	47.485	34,159.51	35,064.93	- 905.42
Sales	1	28.80	.75	47.485	34,159.51	35,064.93	- 905.42
- Bancorpsouth Inc Purchased 475 Shs 03/28/17 From Instinet @ 29.4	*	19.00	.00	29.480	13,984.00	13,984.00	.00
Purchases	1	19.00	.00	29.480	13,984.00	13,984.00	.00
- Banc of California Purchased 1575 Shs 10/05/16 From Liquidnet Inc @ 17.805	*	39.38	.00	17.855	28,082.26	28,082.26	.00
Purchased 2000 Shs 10/05/16 From Jefferies & Company Inc @ 17.8	*	80.00	.00	17.880	35,680.00	35,680.00	.00
Purchased 1070 Shs 10/07/16 From Jefferies & Company Inc @ 17.6757	*	42.80	.00	17.756	18,955.80	18,955.80	.00
Purchased 1055 Shs 10/07/16 From Liquidnet Inc @ 17.65	*	26.38	.00	17.700	18,647.13	18,647.13	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1565 Shs 11/07/16 From Davidson Da & Co Inc @ 13.1735	*	62.60	.00	13.254	20,679.13	20,679.13	.00
Purchased 1935 Shs 01/23/17 From Stephens Inc @ 15.0267	*	77.40	.00	15.107	29,154.06	29,154.06	.00
Purchases	6	328.56	.00	16.470	151,198.38	151,198.38	.00
- Bank of America Corp Purchased 16000 Shs 04/26/17 From Instinet @ 23.9821	*	640.00	.00	24.062	384,353.60	384,353.60	.00
Purchases	1	640.00	.00	24.062	384,353.60	384,353.60	.00
- Bank of America Corp @ 1.350% Due 11/21/2016 Sold 500000 09/12/16 To Marketaxess Corp @ 100.076	*	.00	.00	100.076	500,380.00	500,470.00	- 90.00
Sales	1	.00	.00	100.076	500,380.00	500,470.00	- 90.00
- Bank of America Corp @ 3.500% Due 04/19/2026 Purchased 185000 03/20/17 From Bank of America Securities @ 98.48	*	.00	.00	98.480	182,188.00	182,188.00	.00
Purchases	1	.00	.00	98.480	182,188.00	182,188.00	.00
- Bank of The Ozarks Sold 485 Shs 12/01/16 To Jefferies & Company Inc @ 49.828	*	19.40	.53	49.828	24,146.65	17,979.04	6,167.61
Sold 1405 Shs 12/02/16 To Raymond James & Assoc Inc @ 48.979	*	56.20	1.51	48.979	68,757.79	52,083.61	16,674.18

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 1300 Shs 12/06/16 To Keefe Bruyette & Woods Inc @ 50.0246	*	52.00	1.42	50.025	64,978.56	48,191.24	16,787.32
Sales	3	127.60	3.46	49.534	157,883.00	118,253.89	39,629.11
- Bank of NY Mellon Corp @ 2.600% Due 02/07/2022							
Purchased 190000 01/31/17 From Citigroup Global Markets @ 99.786	*	.00	.00	99.786	189,593.40	189,593.40	.00
Purchases	1	.00	.00	99.786	189,593.40	189,593.40	.00
- Cr Bard Inc @ 4.400% Due 01/15/2021							
Sold 155000 05/26/17 To Pierpont Securities @ 105.359	*	.00	.00	105.359	163,306.45	163,080.15	226.30
Sales	1	.00	.00	105.359	163,306.45	163,080.15	226.30
- Becton Dickinson and Co @ 3.734% Due 12/15/2024							
Sold 185000 05/16/17 To Goldman Sachs & Co @ 100.986	*	.00	.00	100.986	186,824.10	188,154.25	- 1,330.15
Sales	1	.00	.00	100.986	186,824.10	188,154.25	- 1,330.15
- Brookdale Senior Living Inc							
Purchased 6925 Shs 09/22/16 From Jmp Securities @ 18.0448	*	277.00	.00	18.125	125,237.24	125,237.24	.00
Purchased 745 Shs 03/16/17 From Jmp Securities @ 12.2892	*	29.80	.00	12.369	9,185.25	9,185.25	.00
Purchases	2	306.80	.00	17.566	134,422.49	134,422.49	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Builders Firstsource Inc							
Purchased 2590 Shs 02/10/17 From Stifel Nicolaus @ 12.25	*	103.60	.00	12.330	31,831.10	31,831.10	.00
Purchased 845 Shs 02/28/17 From Liquidnet Inc @ 12.9729	*	21.13	.00	13.023	10,983.23	10,983.23	.00
Purchased 320 Shs 02/28/17 From Sidoti & Company, LLC @ 12.976	*	12.80	.00	13.056	4,165.12	4,165.12	.00
Purchased 660 Shs 02/28/17 From Baypoint Trading LLC @ 12.9452	*	16.50	.00	12.995	8,560.33	8,560.33	.00
Purchases	4	154.03	.00	12.615	55,539.78	55,539.78	.00
- Burlington Stores Inc							
Sold 600 Shs 08/18/16 To Island Trader Securities Inc @ 78.2356	*	24.00	1.02	78.236	46,916.34	32,692.60	14,223.74
Sold 631 Shs 08/25/16 To Suntrust Capital Markets, Inc. @ 81.2623	*	25.24	1.12	81.262	51,250.15	34,381.71	16,868.44
Sold 264 Shs 08/25/16 To Baypoint Trading LLC @ 81.1825	*	6.60	.47	81.183	21,425.11	14,384.74	7,040.37
Sold 785 Shs 09/02/16 To King Cl & Associates Inc @ 83.231	*	31.40	1.43	83.231	65,303.51	42,772.81	22,530.70
Sold 270 Shs 09/21/16 To Liquidnet Inc @ 82.985	*	6.75	.49	82.985	22,398.71	14,711.67	7,687.04

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 310 Shs 09/21/16 To Sidoti & Company, LLC @ 83.1957	*	12.40	.57	83.196	25,777.70	16,891.17	8,886.53
Sold 190 Shs 09/21/16 To Baypoint Trading LLC @ 82.8916	*	4.75	.35	82.892	15,744.30	10,352.66	5,391.64
Sales	7	111.14	5.45	81.617	248,815.82	166,187.36	82,628.46
- Cboe Holdings Inc @ 3.650% Due 01/12/2027							
Purchased 200000 01/09/17 From Bank of America Securities @ 99.759	*	.00	.00	99.759	199,518.00	199,518.00	.00
Purchases	1	.00	.00	99.759	199,518.00	199,518.00	.00
- Cnh Ser 2013-A Cl B @ 1.360% Due 08/17/2020							
Sold 183000 03/15/17 To Issuer For Call Original Face Value 183,000 @ 100	*	.00	.00	100.000	183,000.00	182,519.57	480.43
Sales	1	.00	.00	100.000	183,000.00	182,519.57	480.43
- CA Inc @ 4.700% Due 03/15/2027							
Purchased 190000 03/21/17 From JP Morgan Chase @ 102.15	*	.00	.00	102.150	194,085.00	194,085.00	.00
Purchases	1	.00	.00	102.150	194,085.00	194,085.00	.00
- Cadence Bancorp							
Purchased 3440 Shs 04/13/17 From Goldman Sachs @ 20	*	.00	.00	20.000	68,800.00	68,800.00	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1480 Shs 04/27/17 From Stephens Inc @ 22.8702	*	59.20	.00	22.950	33,907.10	33,907.10	.00
Purchased 1295 Shs 05/02/17 From Stephens Inc @ 22.5735	*	51.80	.00	22.653	29,284.48	29,284.48	.00
Purchased 1345 Shs 05/10/17 From Liquidnet Inc @ 21.97	*	33.63	.00	22.020	29,583.28	29,583.28	.00
Purchases	4	144.63	.00	21.391	161,574.86	161,574.86	.00
- Callidus Software Inc Sold 2505 Shs 01/04/17 To Cruttenden & Company @ 16.7438	*	100.20	.91	16.744	41,842.11	43,670.90	- 1,828.79
Sales	1	100.20	.91	16.744	41,842.11	43,670.90	- 1,828.79
- Cambrex Corp Sold 165 Shs 08/02/16 To Liquidnet Inc @ 47.96	*	4.13	.18	47.960	7,909.09	7,588.83	320.26
Sold 210 Shs 08/02/16 To Canaccord Genuity @ 48.046	*	8.40	.22	48.046	10,081.04	9,658.51	422.53
Purchased 200 Shs 04/03/17 From First Analysis Securities @ 54.5785	*	8.00	.00	54.659	10,923.70	10,923.70	.00
Purchased 635 Shs 05/25/17 From Instinet @ 53.4037	*	25.40	.00	53.484	33,936.75	33,936.75	.00
Purchases	2	33.40	.00	53.765	44,860.45	44,860.45	.00
Sales	2	12.53	.40	48.008	17,990.13	17,247.34	742.79

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Capital Bank Financial Corp							
Sold 1595 Shs 05/12/17 To Keefe Bruyette & Woods Inc @ 38.1003	*	63.80	1.33	38.100	60,704.85	49,388.00	11,316.85
Sales	1	63.80	1.33	38.100	60,704.85	49,388.00	11,316.85
- Comet Ser 2016-A6 Cl A @ 1.820% Due 09/15/2022							
Purchased 377000 12/01/16 From Dain Bosworth Incorporated @ 99.98555	*	.00	.00	99.985	376,945.52	376,945.52	.00
Purchases	1	.00	.00	99.985	376,945.52	376,945.52	.00
- Carpenter Technology							
Purchased 955 Shs 01/11/17 From Baird Robert W & Co @ 38.4309	*	38.20	.00	38.511	36,739.71	36,739.71	.00
Purchases	1	38.20	.00	38.511	36,739.71	36,739.71	.00
- Celgene Corp							
Sold 4000 Shs 05/08/17 To Instinet @ 118.6515	*	160.00	10.35	118.652	474,435.65	121,691.18	352,744.47
Purchased 1667 Shs 06/14/17 From Jefferies & Company Inc @ 121.3701	*	33.34	.00	121.410	202,357.30	202,357.30	.00
Purchased 2125 Shs 06/14/17 From Dain Bosworth Incorporated @ 120.8337	*	21.25	.00	120.854	256,792.86	256,792.86	.00
Purchases	2	54.59	.00	121.098	459,150.16	459,150.16	.00
Sales	1	160.00	10.35	118.652	474,435.65	121,691.18	352,744.47

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Ciena Corp							
Sold 1045 Shs 08/03/16 To Goldman Sachs @ 19.153	*	41.80	.44	19.153	19,972.65	13,671.71	6,300.94
Sold 2830 Shs 08/02/16 To Goldman Sachs & Co @ 18.9793	*	113.20	1.18	18.979	53,597.04	37,024.82	16,572.22
Sales	2	155.00	1.62	19.026	73,569.69	50,696.53	22,873.16
- Cisco Systems Inc @ 1.850% Due 09/20/2021							
Purchased 202000 09/13/16 From JP Morgan Chase @ 99.986	*	.00	.00	99.986	201,971.72	201,971.72	.00
Purchases	1	.00	.00	99.986	201,971.72	201,971.72	.00
- Columbia Sportswear Co							
Sold 635 Shs 01/31/17 To Island Trader Securities Inc @ 53.4632	*	25.40	.74	53.463	33,922.99	35,969.01	- 2,046.02
Sold 490 Shs 05/12/17 To Island Trader Securities Inc @ 55.35	*	19.60	.59	55.350	27,101.31	27,755.61	- 654.30
Sales	2	45.00	1.33	54.285	61,024.30	63,724.62	- 2,700.32
- Copart Inc							
Sold 1470 Shs 09/21/16 To Ancora Securities Inc. @ 52.5295	*	58.80	1.69	52.530	77,157.88	55,431.30	21,726.58
Sales	1	58.80	1.69	52.530	77,157.88	55,431.30	21,726.58
- Costco Wholesale Corp @ 3.000% Due 05/18/2027							
Purchased 190000 05/11/17 From Baird Robert W & Co @ 99.257	*	.00	.00	99.257	188,588.30	188,588.30	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	1	.00	.00	99.257	188,588.30	188,588.30	.00
- Criteo SA ADR							
Sold 555 Shs 11/08/16 To Raymond James & Assoc Inc @ 42.7338	*	22.20	.52	42.734	23,694.54	23,690.91	3.63
Sales	1	22.20	.52	42.734	23,694.54	23,690.91	3.63
- Cubesmart							
Sold 315 Shs 08/19/16 To Liquidnet Inc @ 27.155	*	7.88	.19	27.155	8,545.76	7,966.45	579.31
Sold 900 Shs 08/19/16 To Suntrust Capital Markets, Inc. @ 27.1785	*	36.00	.54	27.179	24,424.11	22,761.27	1,662.84
Sold 1715 Shs 11/30/16 To Jonestrading Institutional Serv @ 24.6325	*	68.60	.92	24.633	42,175.22	43,372.87	- 1,197.65
Sold 575 Shs 11/30/16 To Baypoint Trading LLC @ 24.6699	*	14.38	.31	24.670	14,170.50	14,541.92	- 371.42
Sales	4	126.86	1.96	25.519	89,315.59	88,642.51	673.08
- Cynosure Inc-A							
Sold 510 Shs 08/23/16 To Sidoti & Company, LLC @ 52.9279	*	20.40	.59	52.928	26,972.24	15,575.86	11,396.38
Sold 240 Shs 08/23/16 To Liquidnet Inc @ 52.97	*	6.00	.28	52.970	12,706.52	7,329.81	5,376.71
Sold 920 Shs 01/11/17 To Ancora Securities Inc. @ 44.0026	*	36.80	.89	44.003	40,444.70	28,097.63	12,347.07

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 1430 Shs 02/14/17 To Sidoti & Company, LLC @ 65.8503	*	57.20	2.06	65.850	94,106.67	43,673.48	50,433.19
Sales	4	120.40	3.82	56.243	174,230.13	94,676.78	79,553.35
- Walt Disney Company @ 1.350% Due 08/16/2016 Recd Proceeds on Maturity of 250,000 Par Value	*	.00	.00	100.000	250,000.00	255,915.00	- 5,915.00
Sales	1	.00	.00	100.000	250,000.00	255,915.00	- 5,915.00
- The Walt Disney Co. Sold 2400 Shs 09/12/16 To Instinet @ 93.8008	*	96.00	4.91	93.801	225,021.01	269,816.16	- 44,795.15
Sales	1	96.00	4.91	93.801	225,021.01	269,816.16	- 44,795.15
- Dr Pepper Snapple Group @ 2.550% Due 09/15/2026 Purchased 179000 09/07/16 From JP Morgan Chase @ 99.676	*	.00	.00	99.676	178,420.04	178,420.04	.00
Purchases	1	.00	.00	99.676	178,420.04	178,420.04	.00
- Eastman Chemical Co @ 2.400% Due 06/01/2017 Sold 124000 09/12/16 To Marketaxess Corp @ 100.703	*	.00	.00	100.703	124,871.72	125,884.80	- 1,013.08
Sales	1	.00	.00	100.703	124,871.72	125,884.80	- 1,013.08
- Ecolab Inc Sold 3000 Shs 05/11/17 To Instinet @ 126.2976	*	120.00	8.26	126.298	378,764.54	342,423.30	36,341.24
Sales	1	120.00	8.26	126.298	378,764.54	342,423.30	36,341.24

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Emcor Group Inc Sold 240 Shs 01/23/17 To Baird Robert W & Co @ 67.0003	*	9.60	.36	67.000	16,070.11	11,569.59	4,500.52
Sold 155 Shs 05/24/17 To Baird Robert W & Co @ 63.7099	*	6.20	.22	63.710	9,868.61	7,472.02	2,396.59
Sales	2	15.80	.58	65.709	25,938.72	19,041.61	6,897.11
- Envestnet Inc Purchased 665 Shs 09/22/16 From Credit Suisse @ 38.9347	*	26.60	.00	39.015	25,918.18	25,918.18	.00
Purchased 110 Shs 09/22/16 From Baypoint Trading LLC @ 38.87	*	2.75	.00	38.920	4,278.45	4,278.45	.00
Purchased 745 Shs 09/23/16 From Credit Suisse @ 39.105	*	29.80	.00	39.185	29,163.03	29,163.03	.00
Purchased 100 Shs 11/11/16 From William Blair & Company @ 34.1933	*	4.00	.00	34.273	3,423.33	3,423.33	.00
Purchases	4	63.15	.00	38.794	62,782.99	62,782.99	.00
- Euronet Worldwide Inc Sold 430 Shs 01/03/17 To First Analysis Securities @ 72.9347	*	17.20	.69	72.935	31,344.03	13,192.84	18,151.19
Sales	1	17.20	.69	72.935	31,344.03	13,192.84	18,151.19
- Exxon Mobil Corporation @ 2.222% Due 03/01/2021 Purchased 540000 08/03/16 From Wells Fargo Securities, LLC @ 102.92	*	.00	.00	102.920	555,768.00	555,768.00	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	1	.00	.00	102.920	555,768.00	555,768.00	.00
- Exxon Mobil Corp Sold 6500 Shs 05/08/17 To Instinet @ 82.1894	*	260.00	11.65	82.189	533,959.45	439,762.05	94,197.40
Sales	1	260.00	11.65	82.189	533,959.45	439,762.05	94,197.40
- Flir Systems Inc @ 3.125% Due 06/15/2021 Purchased 190000 04/25/17 From BB&T Securities, LLC @ 100.994	*	.00	.00	100.994	191,888.60	191,888.60	.00
Purchases	1	.00	.00	100.994	191,888.60	191,888.60	.00
- FMC Corp Purchased 3700 Shs 11/07/16 From Instinet @ 53.3778	*	148.00	.00	53.458	197,645.86	197,645.86	.00
Sold 7575 Shs 05/11/17 To Instinet @ 72.8471	*	303.00	12.03	72.847	551,501.75	360,528.14	190,973.61
Purchases	1	148.00	.00	53.458	197,645.86	197,645.86	.00
Sales	1	303.00	12.03	72.847	551,501.75	360,528.14	190,973.61
- FTI Consulting Inc Sold 280 Shs 01/11/17 To Suntrust Capital Markets, Inc. @ 42.42	*	11.20	.26	42.420	11,866.14	11,862.53	3.61
Sold 715 Shs 01/11/17 To Sidoti & Company, LLC @ 42.4107	*	28.60	.67	42.411	30,294.38	30,291.83	2.55
Sold 580 Shs 01/11/17 To Baypoint Trading LLC @ 42.4198	*	14.50	.54	42.420	24,588.44	24,572.39	16.05

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 125 Shs 01/12/17 To Sidoti & Company, LLC @ 41.8923	*	5.00	.12	41.892	5,231.42	5,295.77	- 64.35
Sold 525 Shs 02/17/17 To Sidoti & Company, LLC @ 41.5914	*	21.00	.48	41.591	21,814.01	22,242.25	- 428.24
Sold 895 Shs 03/21/17 To Sidoti & Company, LLC @ 39.5188	*	35.80	.78	39.519	35,332.75	37,917.74	- 2,584.99
Sales	6	116.10	2.85	41.425	129,127.14	132,182.51	- 3,055.37
- FHLMC Gold Pool #G15352 @ 3.500% Due 04/01/2030							
Prin Pmt For July 2016	*	.00	.00	100.000	2,791.87	2,952.40	- 160.53
Prin Pmt For August 2016	*	.00	.00	100.000	3,260.43	3,447.91	- 187.48
Prin Pmt For September 2016	*	.00	.00	100.000	3,216.66	3,401.62	- 184.96
Prin Pmt For October 2016	*	.00	.00	100.000	3,743.54	3,958.79	- 215.25
Prin Pmt For November 2016	*	.00	.00	100.000	2,425.50	2,564.97	- 139.47
Prin Pmt For December 2016	*	.00	.00	100.000	4,532.60	4,793.22	- 260.62
Prin Pmt For January 2017	*	.00	.00	100.000	1,461.78	1,545.83	- 84.05
Prin Pmt For February 2017	*	.00	.00	100.000	2,381.08	2,517.99	- 136.91
Prin Pmt For March 2017	*	.00	.00	100.000	3,563.63	3,768.54	- 204.91
Prin Pmt For April 2017	*	.00	.00	100.000	3,174.89	3,357.45	- 182.56
Prin Pmt For May 2017	*	.00	.00	100.000	2,040.41	2,157.73	- 117.32
Sales	11	.00	.00	100.000	32,592.39	34,466.45	- 1,874.06

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- FHLMC Gold Pool #G08614 @ 3.000% Due 11/01/2044							
Prin Pmt For July 2016	*	.00	.00	100.000	2,654.67	2,674.16	- 19.49
Prin Pmt For August 2016	*	.00	.00	100.000	4,066.71	4,096.57	- 29.86
Prin Pmt For September 2016	*	.00	.00	100.000	4,523.73	4,556.95	- 33.22
Prin Pmt For October 2016	*	.00	.00	100.000	4,154.78	4,185.29	- 30.51
Prin Pmt For November 2016	*	.00	.00	100.000	2,792.67	2,813.18	- 20.51
Prin Pmt For December 2016	*	.00	.00	100.000	2,670.62	2,690.23	- 19.61
Prin Pmt For January 2017	*	.00	.00	100.000	1,049.96	1,057.67	- 7.71
Prin Pmt For February 2017	*	.00	.00	100.000	610.32	614.80	- 4.48
Prin Pmt For March 2017	*	.00	.00	100.000	1,391.19	1,401.41	- 10.22
Prin Pmt For April 2017	*	.00	.00	100.000	1,642.05	1,654.11	- 12.06
Prin Pmt For May 2017	*	.00	.00	100.000	1,139.31	1,147.68	- 8.37
Sales	11	.00	.00	100.000	26,696.01	26,892.05	- 196.04
- FHLMC Gold Pool #G18533 @ 2.500% Due 12/01/2029							
Prin Pmt For July 2016	*	.00	.00	100.000	5,654.63	5,848.12	- 193.49
Prin Pmt For August 2016	*	.00	.00	100.000	9,405.53	9,727.37	- 321.84
Prin Pmt For September 2016	*	.00	.00	100.000	6,911.73	7,148.24	- 236.51
Prin Pmt For October 2016	*	.00	.00	100.000	5,888.46	6,089.96	- 201.50
Prin Pmt For November 2016	*	.00	.00	100.000	4,900.32	5,068.00	- 167.68
Prin Pmt For December 2016	*	.00	.00	100.000	5,811.81	6,010.68	- 198.87
Prin Pmt For January 2017	*	.00	.00	100.000	3,412.59	3,529.36	- 116.77

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For February 2017	*	.00	.00	100.000	2,817.85	2,914.27	- 96.42
Prin Pmt For March 2017	*	.00	.00	100.000	3,799.35	3,929.36	- 130.01
Prin Pmt For April 2017	*	.00	.00	100.000	3,488.68	3,608.06	- 119.38
Prin Pmt For May 2017	*	.00	.00	100.000	3,632.00	3,756.28	- 124.28
Sales	11	.00	.00	100.000	55,722.95	57,629.70	- 1,906.75
- FHLMC Gold Pool #C03815 @ 3.500% Due 03/01/2042							
Prin Pmt For July 2016	*	.00	.00	100.000	1,962.71	2,039.07	- 76.36
Prin Pmt For August 2016	*	.00	.00	100.000	2,856.13	2,967.25	- 111.12
Prin Pmt For September 2016	*	.00	.00	100.000	2,894.79	3,007.42	- 112.63
Prin Pmt For October 2016	*	.00	.00	100.000	2,407.67	2,501.34	- 93.67
Prin Pmt For November 2016	*	.00	.00	100.000	2,240.65	2,327.82	- 87.17
Prin Pmt For December 2016	*	.00	.00	100.000	1,409.18	1,464.01	- 54.83
Prin Pmt For January 2017	*	.00	.00	100.000	1,390.74	1,444.85	- 54.11
Prin Pmt For February 2017	*	.00	.00	100.000	839.82	872.49	- 32.67
Prin Pmt For March 2017	*	.00	.00	100.000	1,944.16	2,019.80	- 75.64
Prin Pmt For April 2017	*	.00	.00	100.000	1,253.34	1,302.10	- 48.76
Prin Pmt For May 2017	*	.00	.00	100.000	1,317.07	1,368.31	- 51.24
Sales	11	.00	.00	100.000	20,516.26	21,314.46	- 798.20
- FHLMC Gold Pool #Q27286 @ 3.500% Due 07/01/2044							
Prin Pmt For July 2016	*	.00	.00	100.000	1,637.79	1,680.14	- 42.35
Prin Pmt For August 2016	*	.00	.00	100.000	5,074.96	5,206.20	- 131.24

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For September 2016	*	.00	.00	100.000	5,734.35	5,882.64	- 148.29
Prin Pmt For October 2016	*	.00	.00	100.000	4,639.50	4,759.47	- 119.97
Prin Pmt For November 2016	*	.00	.00	100.000	2,714.95	2,785.16	- 70.21
Prin Pmt For December 2016	*	.00	.00	100.000	2,270.01	2,328.71	- 58.70
Prin Pmt For January 2017	*	.00	.00	100.000	2,285.03	2,344.12	- 59.09
Prin Pmt For February 2017	*	.00	.00	100.000	1,700.98	1,744.97	- 43.99
Prin Pmt For March 2017	*	.00	.00	100.000	1,281.95	1,315.10	- 33.15
Prin Pmt For April 2017	*	.00	.00	100.000	1,387.26	1,423.13	- 35.87
Prin Pmt For May 2017	*	.00	.00	100.000	1,525.06	1,564.50	- 39.44
Sales	11	.00	.00	100.000	30,251.84	31,034.14	- 782.30
- FNMA Pool #AH3613 @ 3.500% Due 01/01/2026							
Prin Pmt For July 2016	*	.00	.00	100.000	4,961.93	5,252.67	- 290.74
Prin Pmt For August 2016	*	.00	.00	100.000	6,124.92	6,483.80	- 358.88
Prin Pmt For September 2016	*	.00	.00	100.000	6,897.80	7,301.97	- 404.17
Prin Pmt For October 2016	*	.00	.00	100.000	5,023.35	5,317.69	- 294.34
Prin Pmt For November 2016	*	.00	.00	100.000	2,655.50	2,811.10	- 155.60
Sold 254682.650 01/19/17 To Stephens Inc Original Face Value 1,105,000 @ 104.125	*	.00	.00	104.125	265,188.31	269,605.45	- 4,417.14
Prin Pmt For December 2016	*	.00	.00	100.000	7,005.26	7,415.71	- 410.45
Sales	7	.00	.00	103.656	297,857.07	304,188.39	- 6,331.32

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- FNMA Pool #AL1354 @ 4.500% Due 01/01/2042							
Prin Pmt For July 2016	*	.00	.00	100.000	4,443.15	4,814.57	- 371.42
Prin Pmt For August 2016	*	.00	.00	100.000	3,303.75	3,579.92	- 276.17
Prin Pmt For September 2016	*	.00	.00	100.000	5,273.72	5,714.57	- 440.85
Prin Pmt For October 2016	*	.00	.00	100.000	4,825.35	5,228.72	- 403.37
Prin Pmt For November 2016	*	.00	.00	100.000	2,055.66	2,227.50	- 171.84
Prin Pmt For December 2016	*	.00	.00	100.000	1,919.95	2,080.45	- 160.50
Prin Pmt For January 2017	*	.00	.00	100.000	1,837.25	1,990.83	- 153.58
Prin Pmt For February 2017	*	.00	.00	100.000	2,310.31	2,503.44	- 193.13
Prin Pmt For March 2017	*	.00	.00	100.000	2,262.69	2,451.84	- 189.15
Prin Pmt For April 2017	*	.00	.00	100.000	1,528.51	1,656.28	- 127.77
Prin Pmt For May 2017	*	.00	.00	100.000	1,709.92	1,852.86	- 142.94
Sales	11	.00	.00	100.000	31,470.26	34,100.98	- 2,630.72
- FNMA Pool #AS0909 @ 4.500% Due 11/01/2043							
Prin Pmt For July 2016	*	.00	.00	100.000	1,570.80	1,702.60	- 131.80
Prin Pmt For August 2016	*	.00	.00	100.000	1,711.46	1,855.06	- 143.60
Prin Pmt For September 2016	*	.00	.00	100.000	2,231.65	2,418.90	- 187.25
Prin Pmt For October 2016	*	.00	.00	100.000	1,829.34	1,982.83	- 153.49
Prin Pmt For November 2016	*	.00	.00	100.000	3,114.70	3,376.04	- 261.34
Prin Pmt For December 2016	*	.00	.00	100.000	3,171.32	3,437.41	- 266.09
Prin Pmt For January 2017	*	.00	.00	100.000	1,160.70	1,258.09	- 97.39

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
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5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For February 2017	*	.00	.00	100.000	1,276.19	1,383.27	- 107.08
Prin Pmt For March 2017	*	.00	.00	100.000	513.42	556.50	- 43.08
Prin Pmt For April 2017	*	.00	.00	100.000	713.17	773.01	- 59.84
Prin Pmt For May 2017	*	.00	.00	100.000	1,971.74	2,137.18	- 165.44
Sales	11	.00	.00	100.000	19,264.49	20,880.89	- 1,616.40
- FNMA Pool #AW8566 @ 4.000% Due 08/01/2044							
Prin Pmt For July 2016	*	.00	.00	100.000	3,778.69	4,003.64	- 224.95
Prin Pmt For August 2016	*	.00	.00	100.000	4,154.50	4,401.82	- 247.32
Prin Pmt For September 2016	*	.00	.00	100.000	2,279.21	2,414.89	- 135.68
Prin Pmt For October 2016	*	.00	.00	100.000	3,706.99	3,927.67	- 220.68
Prin Pmt For November 2016	*	.00	.00	100.000	4,308.89	4,565.40	- 256.51
Prin Pmt For December 2016	*	.00	.00	100.000	1,848.98	1,959.05	- 110.07
Prin Pmt For January 2017	*	.00	.00	100.000	3,955.26	4,190.72	- 235.46
Prin Pmt For February 2017	*	.00	.00	100.000	633.78	671.51	- 37.73
Prin Pmt For March 2017	*	.00	.00	100.000	3,098.12	3,282.56	- 184.44
Prin Pmt For April 2017	*	.00	.00	100.000	3,009.21	3,188.35	- 179.14
Prin Pmt For May 2017	*	.00	.00	100.000	2,567.06	2,719.88	- 152.82
Sales	11	.00	.00	100.000	33,340.69	35,325.49	- 1,984.80
- Fnw Ser 2009-W1 Cl A @ 6.000% Due 12/25/2049							
Prin Pmt For 08/01/16	*	.00	.00	100.000	3,207.65	3,640.68	- 433.03
Prin Pmt For 09/01/16	*	.00	.00	100.000	3,287.84	3,731.70	- 443.86

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For 10/01/16	*	.00	.00	100.000	2,136.88	2,425.36	- 288.48
Prin Pmt For 11/01/16	*	.00	.00	100.000	3,080.55	3,496.42	- 415.87
Prin Pmt For 12/01/16	*	.00	.00	100.000	3,109.12	3,528.85	- 419.73
Prin Pmt For 01/01/17	*	.00	.00	100.000	2,643.54	3,000.42	- 356.88
Prin Pmt For 02/01/17	*	.00	.00	100.000	2,278.22	2,585.78	- 307.56
Prin Pmt For 03/01/17	*	.00	.00	100.000	2,383.41	2,705.17	- 321.76
Prin Pmt For 04/01/17	*	.00	.00	100.000	3,021.09	3,428.94	- 407.85
Prin Pmt For 05/01/17	*	.00	.00	100.000	3,201.25	3,633.42	- 432.17
Prin Pmt For 06/01/17	*	.00	.00	100.000	3,207.72	3,640.76	- 433.04
Sales	11	.00	.00	100.000	31,557.27	35,817.50	- 4,260.23
- FNMA Pool #AB2959 @ 4.500% Due 07/01/2040							
Prin Pmt For July 2016	*	.00	.00	100.000	2,682.04	2,914.20	- 232.16
Prin Pmt For August 2016	*	.00	.00	100.000	2,938.64	3,193.02	- 254.38
Prin Pmt For September 2016	*	.00	.00	100.000	1,380.73	1,500.25	- 119.52
Prin Pmt For October 2016	*	.00	.00	100.000	2,660.88	2,891.21	- 230.33
Prin Pmt For November 2016	*	.00	.00	100.000	1,233.35	1,340.11	- 106.76
Prin Pmt For December 2016	*	.00	.00	100.000	2,802.35	3,044.93	- 242.58
Prin Pmt For January 2017	*	.00	.00	100.000	2,028.94	2,204.57	- 175.63
Prin Pmt For February 2017	*	.00	.00	100.000	584.68	635.29	- 50.61
Prin Pmt For March 2017	*	.00	.00	100.000	3,775.95	4,102.81	- 326.86
Prin Pmt For April 2017	*	.00	.00	100.000	2,581.22	2,804.66	- 223.44

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For May 2017	*	.00	.00	100.000	806.97	876.82	- 69.85
Sales	11	.00	.00	100.000	23,475.75	25,507.87	- 2,032.12
- FNMA Pool #AC6608 @ 4.500% Due 11/01/2039							
Prin Pmt For July 2016	*	.00	.00	100.000	2,984.07	3,216.73	- 232.66
Prin Pmt For August 2016	*	.00	.00	100.000	3,555.36	3,832.57	- 277.21
Prin Pmt For September 2016	*	.00	.00	100.000	4,268.75	4,601.58	- 332.83
Prin Pmt For October 2016	*	.00	.00	100.000	1,668.92	1,799.04	- 130.12
Prin Pmt For November 2016	*	.00	.00	100.000	2,704.65	2,915.53	- 210.88
Prin Pmt For December 2016	*	.00	.00	100.000	2,331.36	2,513.13	- 181.77
Prin Pmt For January 2017	*	.00	.00	100.000	2,521.60	2,718.21	- 196.61
Prin Pmt For February 2017	*	.00	.00	100.000	236.50	254.94	- 18.44
Prin Pmt For March 2017	*	.00	.00	100.000	1,444.55	1,557.18	- 112.63
Prin Pmt For April 2017	*	.00	.00	100.000	1,505.21	1,622.57	- 117.36
Prin Pmt For May 2017	*	.00	.00	100.000	2,061.21	2,221.92	- 160.71
Sales	11	.00	.00	100.000	25,282.18	27,253.40	- 1,971.22
- FNMA Pool #MA2110 @ 3.500% Due 12/01/2034							
Prin Pmt For July 2016	*	.00	.00	100.000	2,903.88	3,068.13	- 164.25
Prin Pmt For August 2016	*	.00	.00	100.000	3,435.78	3,630.12	- 194.34
Prin Pmt For September 2016	*	.00	.00	100.000	2,852.72	3,014.08	- 161.36
Prin Pmt For October 2016	*	.00	.00	100.000	2,851.47	3,012.76	- 161.29
Prin Pmt For November 2016	*	.00	.00	100.000	3,158.86	3,337.53	- 178.67

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For December 2016	*	.00	.00	100.000	2,844.89	3,005.80	- 160.91
Prin Pmt For January 2017	*	.00	.00	100.000	1,935.24	2,044.70	- 109.46
Prin Pmt For February 2017	*	.00	.00	100.000	1,990.29	2,102.87	- 112.58
Prin Pmt For March 2017	*	.00	.00	100.000	1,976.55	2,088.35	- 111.80
Prin Pmt For April 2017	*	.00	.00	100.000	1,168.39	1,234.48	- 66.09
Prin Pmt For May 2017	*	.00	.00	100.000	1,721.76	1,819.15	- 97.39
Sales	11	.00	.00	100.000	26,839.83	28,357.97	- 1,518.14
- Fireeye Inc							
Purchased 5175 Shs 11/22/16 From Instinet @ 12.9778	*	207.00	.00	13.058	67,367.12	67,367.12	.00
Purchased 2290 Shs 06/23/17 From Jefferies & Company Inc @ 15.6299	*	91.60	.00	15.710	35,884.07	35,884.07	.00
Purchases	2	298.60	.00	13.871	103,251.19	103,251.19	.00
- Firstcash Inc							
Purchased 115 Shs 09/22/16 From Jefferies & Company Inc @ 47.204	*	4.60	.00	47.284	5,433.06	5,433.06	.00
Purchased 320 Shs 09/22/16 From Baypoint Trading LLC @ 47.374	*	8.00	.00	47.424	15,167.68	15,167.68	.00
Purchased 1125 Shs 09/23/16 From Jefferies & Company Inc @ 47.5493	*	45.00	.00	47.629	53,537.96	53,537.96	.00
Purchases	3	57.60	.00	47.562	74,138.70	74,138.70	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Five Below Inc Purchased 1570 Shs 04/10/17 From Island Trader Securities Inc @ 44.727	*	62.80	.00	44.807	70,284.19	70,284.19	.00
Purchases	1	62.80	.00	44.807	70,284.19	70,284.19	.00
- Fortive Corp Sold 2250 Shs 09/12/16 To Instinet @ 51.3349	*	90.00	2.52	51.335	115,411.01	49,020.01	66,391.00
Sales	1	90.00	2.52	51.335	115,411.01	49,020.01	66,391.00
- GNMA II Pool #MA2798 @ 3.500% Due 05/20/2030 Prin Pmt For July 2016	*	.00	.00	100.000	6,351.02	6,732.08	- 381.06
Sold 204786.140 09/08/16 To Misc Broker Original Face Value 275,000 @ 105.57813	*	.00	.00	105.578	216,209.38	217,073.30	- 863.92
Prin Pmt For September 2016	*	.00	.00	100.000	6,333.60	6,713.62	- 380.02
Sales	3	.00	.00	105.252	228,894.00	230,519.00	- 1,625.00
- GNMA II Pool #MA4384 @ 4.500% Due 04/20/2047 Purchased 213630.670 06/02/17 From JP Morgan Chase/G.X. Clarke & C Original Face Value 215,000 @ 107.29688	*	.00	.00	107.296	229,219.04	229,219.04	.00
Purchases	1	.00	.00	107.296	229,219.04	229,219.04	.00
- GNMA II Pool #AL9364 @ 3.500% Due 03/20/2045 Prin Pmt For July 2016	*	.00	.00	100.000	1,385.05	1,459.50	- 74.45
Prin Pmt For August 2016	*	.00	.00	100.000	3,084.24	3,250.02	- 165.78

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Prin Pmt For September 2016	*	.00	.00	100.000	2,054.72	2,165.16	- 110.44
Prin Pmt For October 2016	*	.00	.00	100.000	2,617.80	2,758.51	- 140.71
Prin Pmt For November 2016	*	.00	.00	100.000	2,004.38	2,112.12	- 107.74
Prin Pmt For December 2016	*	.00	.00	100.000	1,974.60	2,080.73	- 106.13
Prin Pmt For January 2017	*	.00	.00	100.000	1,705.05	1,796.70	- 91.65
Prin Pmt For February 2017	*	.00	.00	100.000	1,070.33	1,127.86	- 57.53
Prin Pmt For March 2017	*	.00	.00	100.000	3,237.60	3,411.62	- 174.02
Prin Pmt For April 2017	*	.00	.00	100.000	1,662.65	1,752.02	- 89.37
Prin Pmt For May 2017	*	.00	.00	100.000	2,998.56	3,159.73	- 161.17
Sales	11	.00	.00	100.000	23,794.98	25,073.97	- 1,278.99
- Generac Holdings Inc Sold 9850 Shs 05/11/17 To Instinet @ 35.471	*	394.00	7.62	35.471	348,987.73	441,918.22	- 92,930.49
Sales	1	394.00	7.62	35.471	348,987.73	441,918.22	- 92,930.49
- General Mills Inc @ 5.650% Due 02/15/2019 Sold 72000 02/24/17 To Bank of America Securities @ 107.394	*	.00	.00	107.394	77,323.68	71,938.08	5,385.60
Sales	1	.00	.00	107.394	77,323.68	71,938.08	5,385.60
- Genesee & Wyoming Inc-Cl A Purchased 790 Shs 08/08/16 From Instinet @ 65.6449	*	31.60	.00	65.725	51,891.07	51,891.07	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 445 Shs 09/22/16 From Jefferies & Company Inc @ 66.7777	*	17.80	.00	66.858	29,733.88	29,733.88	.00
Sold 280 Shs 05/24/17 To Baird Robert W & Co @ 64.5914	*	11.20	.40	64.591	18,073.99	18,008.48	65.51
Purchases	2	49.40	.00	66.133	81,624.95	81,624.95	.00
Sales	1	11.20	.40	64.591	18,073.99	18,008.48	65.51
- Gilead Sciences Inc @ 3.700% Due 04/01/2024							
Sold 285000 05/04/17 To Donaldson (Pershing & Co) @ 103.147	*	.00	.00	103.147	293,968.95	286,327.85	7,641.10
Sales	1	.00	.00	103.147	293,968.95	286,327.85	7,641.10
- Glacier Bancorp Inc							
Purchased 3155 Shs 06/22/17 From Keefe Bruyette & Woods Inc @ 35.068	*	126.20	.00	35.148	110,765.74	110,765.74	.00
Purchases	1	126.20	.00	35.148	110,765.74	110,765.74	.00
- Guidewire Software Inc							
Purchased 95 Shs 04/13/17 From Baypoint Trading LLC @ 58.941	*	2.38	.00	58.991	5,601.78	5,601.78	.00
Purchased 310 Shs 04/13/17 From Stephens Inc @ 58.8243	*	12.40	.00	58.904	18,247.93	18,247.93	.00
Purchases	2	14.78	.00	58.925	23,849.71	23,849.71	.00
- Headwaters Inc							
Sold 945 Shs 10/04/16 To Avondale Partners, LLC @ 16.5788	*	37.80	.35	16.579	15,628.82	8,843.22	6,785.60

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 150 Shs 10/04/16 To Liquidnet Inc @ 16.71	*	3.75	.06	16.710	2,502.69	1,403.69	1,099.00
Sold 3778 Shs 10/28/16 To Avondale Partners, LLC @ 16.4065	*	151.12	1.36	16.407	61,831.28	35,354.16	26,477.12
Sales	3	192.67	1.77	16.449	79,962.79	45,601.07	34,361.72
- Hexcel Corp							
Purchased 855 Shs 08/19/16 From Keybanc Capital @ 45.2526	*	34.20	.00	45.333	38,725.17	38,725.17	.00
Purchased 905 Shs 11/08/16 From Credit Suisse @ 46.0742	*	36.20	.00	46.154	41,733.35	41,733.35	.00
Sold 990 Shs 05/01/17 To Baird Robert W & Co @ 51.3893	*	39.60	1.11	51.389	50,834.70	44,123.61	6,711.09
Purchases	2	70.40	.00	45.755	80,458.52	80,458.52	.00
Sales	1	39.60	1.11	51.389	50,834.70	44,123.61	6,711.09
- Home Depot Inc @ 2.700% Due 04/01/2023							
Purchased 500000 06/29/17 From Bank of America Securities @ 101.787 Will Settle on 07/05/17	*	.00	.00	101.787	508,935.00	508,935.00	.00
Purchases	1	.00	.00	101.787	508,935.00	508,935.00	.00
- Home Depot Inc @ 2.125% Due 09/15/2026							
Purchased 210000 09/06/16 From Bank of America Securities @ 98.904	*	.00	.00	98.904	207,698.40	207,698.40	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	1	.00	.00	98.904	207,698.40	207,698.40	.00
- Hostess Brands Inc							
Purchased 1770 Shs 04/03/17 From Suntrust Capital Markets, Inc. @ 15.8753	*	70.80	.00	15.955	28,170.08	28,170.08	.00
Purchased 890 Shs 04/03/17 From Liquidnet Inc @ 15.915	*	22.25	.00	15.965	14,186.60	14,186.60	.00
Purchased 1725 Shs 04/03/17 From King Cl & Associates Inc @ 15.9319	*	69.00	.00	16.012	27,551.53	27,551.53	.00
Purchased 2610 Shs 04/05/17 From King Cl & Associates Inc @ 15.9367	*	104.40	.00	16.017	41,699.19	41,699.19	.00
Purchased 1790 Shs 04/13/17 From King Cl & Associates Inc @ 15.5827	*	71.60	.00	15.663	27,964.63	27,964.63	.00
Purchases	5	338.05	.00	15.926	139,572.03	139,572.03	.00
- Infinera Corp							
Purchased 5900 Shs 01/06/17 From Needham and Company LLC @ 8.8068	*	236.00	.00	8.887	52,196.12	52,196.12	.00
Purchased 1320 Shs 02/27/17 From Piper Jaffray & Hopwood Inc @ 10.9459	*	52.80	.00	11.026	14,501.39	14,501.39	.00
Purchases	2	288.80	.00	9.278	66,697.51	66,697.51	.00
- Interactive Intelligence Group							
Sold 1620 Shs 09/01/16 To Craig-Hallum @ 60.1689	*	64.80	2.12	60.169	97,406.70	64,753.25	32,653.45

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 1056 Shs 09/02/16 To First Analysis Securities Corp @ 60.1145	*	42.24	1.38	60.114	63,437.29	42,209.53	21,227.76
Sold 530 Shs 09/02/16 To Baypoint Trading LLC @ 60.1086	*	13.25	.70	60.109	31,843.61	21,184.70	10,658.91
Sales	3	120.29	4.20	60.141	192,687.60	128,147.48	64,540.12
- Intl Business Machines Corp Sold 1500 Shs 05/08/17 To Instinet @ 153.0956	*	60.00	5.01	153.096	229,578.39	197,576.31	32,002.08
Sales	1	60.00	5.01	153.096	229,578.39	197,576.31	32,002.08
- Jpmorgan Chase & Co Purchased 1100 Shs 11/28/16 From Instinet @ 78.4089	*	44.00	.00	78.489	86,293.79	86,293.79	.00
Purchases	1	44.00	.00	78.489	86,293.79	86,293.79	.00
- John Bean Technologies Purchased 595 Shs 10/03/16 From Sidoti & Company, LLC @ 73.6268	*	23.80	.00	73.707	43,831.75	43,831.75	.00
Purchased 350 Shs 04/26/17 From King Cl & Associates Inc @ 88.6051	*	14.00	.00	88.685	31,025.79	31,025.79	.00
Purchases	2	37.80	.00	79.254	74,857.54	74,857.54	.00
- JPM S/C Eq-R6 #4713 Recd 7955.120 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	52.730	419,473.50	419,473.50	.00
Recd 1901.730 Shs As A Reinvested Div At $ 53.060 Per Sh	*	.00	.00	53.060	100,905.77	100,905.77	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	2	.00	.00	52.794	520,379.27	520,379.27	.00
- Kla-Tencor Corp @ 5.650% Due 11/01/2034 Sold 190000 06/28/17 To Baird Robert W & Co @ 114.25 Will Settle on 07/03/17	*	.00	.00	114.250	217,075.00	190,425.60	26,649.40
Sales	1	.00	.00	114.250	217,075.00	190,425.60	26,649.40
- K2m Group Holdings Inc Purchased 3395 Shs 04/03/17 From Jefferies & Company Inc @ 20.6492	*	135.80	.00	20.729	70,239.83	70,239.83	.00
Purchased 3370 Shs 04/05/17 From Jefferies & Company Inc @ 20.2811	*	134.80	.00	20.361	68,482.11	68,482.11	.00
Purchases	2	270.60	.00	20.546	138,721.94	138,721.94	.00
- Kansas City Southern @ 3.000% Due 05/15/2023 Purchased 200000 12/23/16 From Davidson Da & Co Inc @ 96.678	*	.00	.00	96.678	193,356.00	193,356.00	.00
Purchases	1	.00	.00	96.678	193,356.00	193,356.00	.00
- Kennametal Inc Purchased 2115 Shs 10/07/16 From Wedbush Morgan Sec Inc @ 29.5902	*	84.60	.00	29.670	62,667.87	62,667.87	.00
Purchased 1230 Shs 11/04/16 From Baird Robert W & Co @ 28.7807	*	49.20	.00	28.861	35,449.46	35,449.46	.00
Purchased 1650 Shs 01/11/17 From Keybanc Capital @ 34.0878	*	66.00	.00	34.168	56,310.87	56,310.87	.00

Martin Sprocket PSP - Cons

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5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1065 Shs 03/17/17 From Instinet @ 38.7451	*	42.60	.00	38.825	41,306.13	41,306.13	.00
Purchases	4	242.40	.00	32.339	195,734.33	195,734.33	.00
- Kinder Morgan Ener Part @ 4.250% Due 09/01/2024 Sold 210000 06/12/17 To Wachovia Securities @ 104.158	*	.00	.00	104.158	218,731.80	197,232.00	21,499.80
Sales	1	.00	.00	104.158	218,731.80	197,232.00	21,499.80
- Kirby Corp Purchased 3000 Shs 09/08/16 From Instinet @ 57.3399	*	120.00	.00	57.420	172,139.70	172,139.70	.00
Purchases	1	120.00	.00	57.420	172,139.70	172,139.70	.00
- Kraft Heinz Foods @ 2.250% Due 06/05/2017 Sold 225000 09/12/16 To Wells Fargo Securities, LLC @ 100.683	*	.00	.00	100.683	226,536.75	230,634.00	- 4,097.25
Recd Proceeds on Maturity of 275,000 Par Value	*	.00	.00	100.000	275,000.00	281,886.00	- 6,886.00
Sales	2	.00	.00	100.307	501,536.75	512,520.00	- 10,983.25
- Kroger Co @ 4.000% Due 02/01/2024 Sold 115000 08/03/16 To Mitsubishi Ufj Securities @ 110.432	*	.00	.00	110.432	126,996.80	114,765.40	12,231.40
Sales	1	.00	.00	110.432	126,996.80	114,765.40	12,231.40

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5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Laboratory Crp of Amer Hldgs							
Purchased 1540 Shs 05/01/17 From Goldman Sachs @ 140.9486	*	30.80	.00	140.989	217,091.64	217,091.64	.00
Purchased 198 Shs 05/01/17 From Bloomberg Tradebook LLC @ 141.4782	*	3.96	.00	141.518	28,016.64	28,016.64	.00
Purchased 179 Shs 05/01/17 From Citigroup(Sbhu) @ 141.549	*	3.58	.00	141.589	25,340.85	25,340.85	.00
Purchased 1264 Shs 05/01/17 From Morgan Stanley & Co Inc @ 141.0284	*	25.28	.00	141.068	178,285.18	178,285.18	.00
Purchases	4	63.62	.00	141.087	448,734.31	448,734.31	.00
- Lattice Semiconductor Corp							
Purchased 10355 Shs 08/23/16 From Baird Robert W & Co @ 6.2116	*	414.20	.00	6.292	64,735.32	64,735.32	.00
Purchased 6035 Shs 08/24/16 From Stifel Nicolaus @ 6.2243	*	241.40	.00	6.304	37,805.05	37,805.05	.00
Purchases	2	655.60	.00	6.296	102,540.37	102,540.37	.00
- Legacytexas Financial Group In							
Purchased 845 Shs 02/10/17 From Stephens Inc @ 41.1606	*	33.80	.00	41.241	34,814.51	34,814.51	.00
Purchased 160 Shs 02/10/17 From Baypoint Trading LLC @ 41.1383	*	4.00	.00	41.188	6,586.13	6,586.13	.00
Purchased 100 Shs 02/14/17 From Stephens Inc @ 41.5894	*	4.00	.00	41.669	4,162.94	4,162.94	.00

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Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 565 Shs 02/15/17 From Stephens Inc @ 43.0281	*	22.60	.00	43.108	24,333.48	24,333.48	.00
Purchased 1555 Shs 02/16/17 From Stephens Inc @ 42.5722	*	62.20	.00	42.652	66,261.97	66,261.97	.00
Purchased 1670 Shs 02/21/17 From Raymond James & Assoc Inc @ 43.1165	*	66.80	.00	43.197	72,071.36	72,071.36	.00
Purchases	6	193.40	.00	42.579	208,230.39	208,230.39	.00
- Life Storage Inc REIT							
Purchased 360 Shs 01/24/17 From Raymond James & Assoc Inc @ 83.9914	*	14.40	.00	84.071	30,251.30	30,251.30	.00
Purchased 765 Shs 04/20/17 From Jefferies & Company Inc @ 86.7697	*	30.60	.00	86.850	66,409.42	66,409.42	.00
Purchases	2	45.00	.00	85.961	96,660.72	96,660.72	.00
- Lindsay Corporation							
Purchased 860 Shs 12/21/16 From Jonestrading Institutional Serv @ 78.4932	*	34.40	.00	78.573	67,538.55	67,538.55	.00
Purchased 550 Shs 12/27/16 From Instinet @ 75.6725	*	22.00	.00	75.753	41,641.88	41,641.88	.00
Purchased 350 Shs 01/25/17 From Instinet @ 78.8505	*	14.00	.00	78.931	27,611.68	27,611.68	.00
Purchases	3	70.40	.00	77.763	136,792.11	136,792.11	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Logmein Inc							
Sold 600 Shs 08/18/16 To Stifel Nicolaus @ 80.6491	*	24.00	1.06	80.649	48,364.40	16,376.49	31,987.91
Sold 25 Shs 08/18/16 To Baypoint Trading LLC @ 80.9812	*	.63	.05	80.981	2,023.85	682.35	1,341.50
Sold 200 Shs 08/19/16 To Stifel Nicolaus @ 80.6233	*	8.00	.36	80.623	16,116.30	5,458.83	10,657.47
Sold 690 Shs 08/19/16 To Craig-Hallum @ 80.6984	*	27.60	1.21	80.698	55,653.09	18,832.98	36,820.11
Sold 85 Shs 08/19/16 To Baypoint Trading LLC @ 80.643	*	2.13	.15	80.643	6,852.38	2,320.00	4,532.38
Sales	5	62.36	2.83	80.672	129,010.02	43,670.65	85,339.37
- Msc Industrial Direct Co-A							
Sold 530 Shs 02/28/17 To Raymond James & Assoc Inc @ 100.7904	*	21.20	1.17	100.790	53,396.54	37,021.96	16,374.58
Sales	1	21.20	1.17	100.790	53,396.54	37,021.96	16,374.58
- Mammoth Energy Services Inc							
Purchased 175 Shs 02/21/17 From Piper Jaffray & Hopwood Inc @ 20.2471	*	7.00	.00	20.327	3,550.24	3,550.24	.00
Purchased 1055 Shs 02/23/17 From Liquidnet Inc @ 21.37	*	26.38	.00	21.420	22,571.73	22,571.73	.00
Purchased 425 Shs 02/23/17 From Piper Jaffray & Hopwood Inc @ 21.3001	*	17.00	.00	21.380	9,069.54	9,069.54	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 180 Shs 02/28/17 From Piper Jaffray & Hopwood Inc @ 21.5	*	7.20	.00	21.580	3,877.20	3,877.20	.00
Purchased 155 Shs 02/28/17 From Baypoint Trading LLC @ 21.4998	*	3.88	.00	21.550	3,336.35	3,336.35	.00
Purchased 235 Shs 02/28/17 From Baypoint Trading LLC @ 21.5	*	9.40	.00	21.580	5,061.90	5,061.90	.00
Purchased 80 Shs 03/03/17 From Hibernia Southcoastcapital Inc @ 21.5	*	3.20	.00	21.580	1,723.20	1,723.20	.00
Purchased 220 Shs 03/06/17 From Hibernia Southcoastcapital Inc @ 21.4711	*	8.80	.00	21.551	4,732.44	4,732.44	.00
Purchased 645 Shs 03/06/17 From Baypoint Trading LLC @ 21.45	*	25.80	.00	21.530	13,861.05	13,861.05	.00
Purchased 65 Shs 03/06/17 From Baypoint Trading LLC @ 21.4521	*	1.63	.00	21.502	1,396.02	1,396.02	.00
Purchased 510 Shs 03/10/17 From Liquidnet Inc @ 18.515	*	12.75	.00	18.565	9,455.40	9,455.40	.00
Purchased 190 Shs 03/10/17 From Raymond James & Assoc Inc @ 18.4263	*	7.60	.00	18.506	3,508.60	3,508.60	.00
Purchased 100 Shs 03/13/17 From Raymond James & Assoc Inc @ 18.4769	*	4.00	.00	18.557	1,851.69	1,851.69	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 415 Shs 03/14/17 From Raymond James & Assoc Inc @ 18.2524	*	16.60	.00	18.332	7,591.35	7,591.35	.00
Purchases	14	151.24	.00	20.615	91,586.71	91,586.71	.00
- Manhattan Associates Inc Sold 1140 Shs 02/10/17 To Raymond James & Assoc Inc @ 49.2712	*	45.60	1.23	49.271	56,122.34	45,558.12	10,564.22
Sales	1	45.60	1.23	49.271	56,122.34	45,558.12	10,564.22
- Martin Marietta Materials Sold 1000 Shs 09/12/16 To Instinet @ 179.9537	*	40.00	3.93	179.954	179,909.77	79,221.05	100,688.72
Sales	1	40.00	3.93	179.954	179,909.77	79,221.05	100,688.72
- Mastec Inc Sold 1550 Shs 01/04/17 To Stifel Nicolaus @ 36.9154	*	62.00	1.25	36.915	57,155.62	28,746.06	28,409.56
Sales	1	62.00	1.25	36.915	57,155.62	28,746.06	28,409.56
- Matador Resources Co Purchased 2520 Shs 01/26/17 From Wunderlich Sec @ 27.3882	*	100.80	.00	27.468	69,119.06	69,119.06	.00
Purchased 1055 Shs 01/27/17 From Wunderlich Sec @ 26.3672	*	42.20	.00	26.447	27,859.60	27,859.60	.00
Purchased 1020 Shs 04/05/17 From Wunderlich Sec @ 24.4516	*	40.80	.00	24.532	24,981.43	24,981.43	.00
Purchases	3	183.80	.00	26.582	121,960.09	121,960.09	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- McDonald's Corp @ 2.100% Due 12/07/2018 Sold 180000 03/21/17 To US Bancorp Investments Inc @ 100.563	*	.00	.00	100.563	181,013.40	179,911.80	1,101.60
Sales	1	.00	.00	100.563	181,013.40	179,911.80	1,101.60
- Mead Johnson Nutrition @ 3.000% Due 11/15/2020 Sold 285000 06/19/17 To Keybanc Capital @ 102.419	*	.00	.00	102.419	291,894.15	289,651.20	2,242.95
Sales	1	.00	.00	102.419	291,894.15	289,651.20	2,242.95
- Mercury Systems Inc Purchased 1120 Shs 09/22/16 From William Blair & Company @ 23.7026	*	44.80	.00	23.783	26,591.71	26,591.71	.00
Purchases	1	44.80	.00	23.783	26,591.71	26,591.71	.00
- Microsoft Corp @ 2.000% Due 08/08/2023 Purchased 500000 06/29/17 From Sumridge Partners LLC @ 97.595 Will Settle on 07/05/17	*	.00	.00	97.595	487,975.00	487,975.00	.00
Purchases	1	.00	.00	97.595	487,975.00	487,975.00	.00
- Microsoft Corp Sold 2259 Shs 10/27/16 To Deutsche Bank Securities @ 60.7348	*	45.18	2.99	60.735	137,151.74	62,876.21	74,275.53
Sales	1	45.18	2.99	60.735	137,151.74	62,876.21	74,275.53

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Berkshire Hathaway Energy @ 6.500% Due 09/15/2037							
Sold 50000 09/14/16 To Donaldson (Pershing & Co) @ 134.952	*	.00	.00	134.952	67,476.00	63,623.13	3,852.87
Sales	1	.00	.00	134.952	67,476.00	63,623.13	3,852.87
- Monro Muffler Brake Inc							
Sold 1575 Shs 08/02/16 To Instinet @ 60.8832	*	63.00	2.10	60.883	95,825.94	94,019.46	1,806.48
Sales	1	63.00	2.10	60.883	95,825.94	94,019.46	1,806.48
- JPM Core Bond Trust #2761							
Dividend Reinvestment	*	.00	.00	10.790	103,490.84	103,490.84	.00
Sold 93196.645 Shs 09/14/16 @ 10.73	*	.00	.00	10.730	1,000,000.00	2,973.50	997,026.50
Sold .570 Shs 08/15/16 @ 10.80	*	.00	.00	10.877	6.20	.02	6.18
Recd 8475.327 Shs As A Reinvested Div At $ 10.780 Per Sh	*	.00	.00	10.780	91,364.02	91,364.02	.00
Recd 8001.114 Shs As A Reinvested Div At $ 10.660 Per Sh	*	.00	.00	10.660	85,291.87	85,291.87	.00
Recd 9109.183 Shs As A Reinvested Div At $ 10.430 Per Sh	*	.00	.00	10.430	95,008.78	95,008.78	.00
Recd 27560.078 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	10.230	281,939.60	281,939.60	.00
Recd 3169.859 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	10.230	32,427.66	32,427.66	.00
Recd 9394.917 Shs As A Reinvested Div At $ 10.240 Per Sh	*	.00	.00	10.240	96,203.95	96,203.95	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 287850.340 Shs 01/27/17 @ 10.27	*	.00	.00	10.270	2,956,222.96	2,956,222.96	.00
Recd 7440.774 Shs As A Reinvested Div At $ 10.270 Per Sh	*	.00	.00	10.270	76,416.75	76,416.75	.00
Recd 9615.021 Shs As A Reinvested Div At $ 10.350 Per Sh	*	.00	.00	10.350	99,515.47	99,515.47	.00
Recd 9723.152 Shs As A Reinvested Div At $ 10.310 Per Sh	*	.00	.00	10.310	100,245.70	100,245.70	.00
Recd 11093.947 Shs As A Reinvested Div At $ 10.350 Per Sh	*	.00	.00	10.350	114,822.35	114,822.35	.00
Recd 10387.352 Shs As A Reinvested Div At $ 10.400 Per Sh	*	.00	.00	10.400	108,028.46	108,028.46	.00
Purchases	13	.00	.00	10.308	4,240,978.41	4,240,978.41	.00
Sales	2	.00	.00	10.730	1,000,006.20	2,973.52	997,032.68
- National Beverage Corp Sold 840 Shs 08/24/16 To Raymond James & Assoc Inc @ 51.1678	*	33.60	.94	51.168	42,946.41	36,302.57	6,643.84
Sold 510 Shs 08/24/16 To Baypoint Trading LLC @ 51.4737	*	12.75	.58	51.474	26,238.26	22,040.85	4,197.41
Sales	2	46.35	1.52	51.283	69,184.67	58,343.42	10,841.25
- New Relic Inc Purchased 592 Shs 01/04/17 From Baypoint Trading LLC @ 30.2983	*	14.80	.00	30.348	17,951.39	17,951.39	.00
Purchased 1743 Shs 01/04/17 From Needham and Company LLC @ 30.1985	*	69.72	.00	30.279	52,705.71	52,705.71	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 620 Shs 01/18/17 From Raymond James & Assoc Inc @ 31.7025	*	24.80	.00	31.783	19,680.35	19,680.35	.00
Purchased 430 Shs 01/23/17 From Raymond James & Assoc Inc @ 32.7271	*	17.20	.00	32.807	14,089.85	14,089.85	.00
Purchased 1110 Shs 01/25/17 From Raymond James & Assoc Inc @ 37.8421	*	44.40	.00	37.922	42,049.13	42,049.13	.00
Purchases	5	170.92	.00	32.625	146,476.43	146,476.43	.00
- Northstar Asset Management Group Inc Sold 3530 Shs 01/06/17 To State Street Brokerage Svcs @ 15.8461	*	141.20	1.22	15.846	55,794.31	44,064.90	11,729.41
Sold 3445 Shs 01/09/17 To State Street Brokerage Svcs @ 15.813	*	137.80	1.19	15.813	54,336.80	43,003.85	11,332.95
Sales	2	279.00	2.41	15.830	110,131.11	87,068.75	23,062.36
- Novartis Capital Corp @ 2.400% Due 05/17/2022 Purchased 190000 02/14/17 From JP Morgan Chase @ 99.449	*	.00	.00	99.449	188,953.10	188,953.10	.00
Purchases	1	.00	.00	99.449	188,953.10	188,953.10	.00
- Nvidia Corp @ 3.200% Due 09/16/2026 Purchased 190000 10/19/16 From Morgan Stanley & Co Inc @ 100.97	*	.00	.00	100.970	191,843.00	191,843.00	.00
Purchases	1	.00	.00	100.970	191,843.00	191,843.00	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Nutri/System Inc							
Purchased 990 Shs 08/12/16 From Liquidnet Inc @ 29.765	*	24.75	.00	29.815	29,492.10	29,492.10	.00
Purchased 980 Shs 08/12/16 From Sidoti & Company, LLC @ 29.8382	*	39.20	.00	29.918	29,280.64	29,280.64	.00
Purchased 235 Shs 08/15/16 From Instinet @ 30.0673	*	9.40	.00	30.147	7,075.22	7,075.22	.00
Purchased 1205 Shs 09/26/16 From Sidoti & Company, LLC @ 29.6498	*	48.20	.00	29.730	35,776.21	35,776.21	.00
Purchases	4	121.55	.00	29.837	101,624.17	101,624.17	.00
- Oasis Petroleum Inc							
Purchased 5380 Shs 10/24/16 From Hibernia Southcoastcapital Inc @ 11.4877	*	215.20	.00	11.568	62,019.03	62,019.03	.00
Purchased 5115 Shs 11/22/16 From Hibernia Southcoastcapital Inc @ 13.1047	*	204.60	.00	13.185	67,235.14	67,235.14	.00
Purchased 3635 Shs 03/02/17 From Hibernia Southcoastcapital Inc @ 14.5813	*	145.40	.00	14.661	53,148.43	53,148.43	.00
Purchases	3	565.20	.00	12.949	182,402.60	182,402.60	.00
- Ollie's Bargain Outlet Holding							
Purchased 2840 Shs 09/22/16 From Piper Jaffray & Hopwood Inc @ 26.3097	*	113.60	.00	26.390	74,833.15	74,833.15	.00
Purchased 365 Shs 01/11/17 From Liquidnet Inc @ 30.7	*	9.13	.00	30.750	11,214.63	11,214.63	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1005 Shs 01/11/17 From Jefferies & Company Inc @ 30.543	*	40.20	.00	30.623	30,735.92	30,735.92	.00
Purchases	3	162.93	.00	27.778	116,783.70	116,783.70	.00
- Omnicell Inc							
Sold 250 Shs 01/04/17 To Sidoti & Company, LLC @ 33.9661	*	10.00	.19	33.966	8,481.34	8,730.97	- 249.63
Sold 128 Shs 01/17/17 To Liquidnet Inc @ 33.25	*	3.20	.10	33.250	4,252.70	4,470.26	- 217.56
Sold 920 Shs 01/17/17 To Sidoti & Company, LLC @ 32.7832	*	36.80	.66	32.783	30,123.08	32,129.97	- 2,006.89
Sold 392 Shs 01/18/17 To Sidoti & Company, LLC @ 32.6199	*	15.68	.28	32.620	12,771.04	13,690.16	- 919.12
Sales	4	65.68	1.23	32.956	55,628.16	59,021.36	- 3,393.20
- Oracle Corp @ 3.900% Due 05/15/2035							
Sold 215000 05/24/17 To Wachovia Securities @ 101.088	*	.00	.00	101.088	217,339.20	204,796.10	12,543.10
Sales	1	.00	.00	101.088	217,339.20	204,796.10	12,543.10
- Oxford Industries Inc							
Purchased 650 Shs 09/26/16 From Island Trader Securities Inc @ 68.9273	*	26.00	.00	69.007	44,828.75	44,828.75	.00
Purchased 215 Shs 11/11/16 From Liquidnet Inc @ 67.4688	*	5.38	.00	67.519	14,511.17	14,511.17	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 75 Shs 11/11/16 From Island Trader Securities Inc @ 67.2294	*	3.00	.00	67.309	5,045.21	5,045.21	.00
Purchases	3	34.38	.00	68.531	64,385.13	64,385.13	.00
- Pdc Energy Inc Purchased 530 Shs 11/23/16 From Hibernia Southcoastcapital Inc @ 69.3848	*	21.20	.00	69.465	36,795.14	36,795.14	.00
Purchases	1	21.20	.00	69.465	36,795.14	36,795.14	.00
- PRA Health Sciences Inc Purchased 410 Shs 03/28/17 From Instinet @ 63.42	*	16.40	.00	63.500	26,018.60	26,018.60	.00
Purchases	1	16.40	.00	63.500	26,018.60	26,018.60	.00
- Parsle Energy Inc Ser A Sold 1210 Shs 08/15/16 To Piper Jaffray & Hopwood Inc @ 34.4537	*	48.40	.91	34.454	41,639.67	26,664.82	14,974.85
Sold 925 Shs 08/17/16 To Wunderlich Sec @ 33.8195	*	37.00	.68	33.820	31,245.36	20,384.26	10,861.10
Sold 930 Shs 08/23/16 To Hibernia Southcoastcapital Inc @ 33.6568	*	37.20	.69	33.657	31,262.93	20,494.44	10,768.49
Sales	3	122.60	2.28	34.021	104,147.96	67,543.52	36,604.44
- Pepsico Inc @ 7.900% Due 11/01/2018 Sold 120000 11/07/16 To Issuer For Call @ 112.842	*	.00	.00	112.842	135,410.40	136,191.60	- 781.20
Sales	1	.00	.00	112.842	135,410.40	136,191.60	- 781.20

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Pepsico Inc @ 2.375% Due 10/06/2026							
Purchased 190000 10/03/16 From Citigroup Global Markets @ 99.982	*	.00	.00	99.982	189,965.80	189,965.80	.00
Purchases	1	.00	.00	99.982	189,965.80	189,965.80	.00
- Pinnacle Financial Partners							
Purchased 985 Shs 08/18/16 From Keefe Bruyette & Woods Inc @ 54.7087	*	39.40	.00	54.789	53,927.47	53,927.47	.00
Purchased 100 Shs 08/18/16 From Liquidnet Inc @ 54.305	*	2.50	.00	54.355	5,433.00	5,433.00	.00
Purchases	2	41.90	.00	54.749	59,360.47	59,360.47	.00
- Post Holdings Inc							
Sold 905 Shs 02/10/17 To Burns Fry Hoare Govett Inc @ 86.3818	*	36.20	1.71	86.382	78,137.62	34,400.67	43,736.95
Sold 825 Shs 05/12/17 To Stephens Inc @ 80.5927	*	33.00	1.45	80.593	66,454.53	31,359.73	35,094.80
Sold 430 Shs 06/19/17 To Instinet @ 78.3787	*	17.20	.74	78.379	33,684.90	16,345.07	17,339.83
Sales	3	86.40	3.90	82.577	178,277.05	82,105.47	96,171.58
- Procter & Gamble Co @ 1.700% Due 11/03/2021							
Purchased 210000 10/31/16 From Morgan Stanley & Co Inc @ 99.795	*	.00	.00	99.795	209,569.50	209,569.50	.00
Purchases	1	.00	.00	99.795	209,569.50	209,569.50	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Proofpoint Inc Sold 175 Shs 01/03/17 To Instinet @ 72.4677	*	7.00	.28	72.468	12,674.57	10,012.55	2,662.02
Sales	1	7.00	.28	72.468	12,674.57	10,012.55	2,662.02
- Qualcomm Inc @ 3.250% Due 05/20/2027 Purchased 190000 05/26/17 From JP Morgan Chase @ 99.814	*	.00	.00	99.814	189,646.60	189,646.60	.00
Purchases	1	.00	.00	99.814	189,646.60	189,646.60	.00
- Rambus Inc Sold 2140 Shs 05/01/17 To Jefferies & Company Inc @ 12.4577	*	85.60	.59	12.458	26,573.29	21,534.02	5,039.27
Sales	1	85.60	.59	12.458	26,573.29	21,534.02	5,039.27
- Range Resources Corp Purchased 3000 Shs 08/15/16 From Instinet @ 39.184	*	120.00	.00	39.264	117,672.00	117,672.00	.00
Purchases	1	120.00	.00	39.264	117,672.00	117,672.00	.00
- Ritchie Bros. Auctioneers Sold 1415 Shs 08/15/16 To Keybanc Capital @ 28.1377	*	56.60	.87	28.138	39,757.38	36,670.35	3,087.03
Sold 260 Shs 08/18/16 To Liquidnet Inc @ 27.31	*	6.50	.16	27.310	7,093.94	6,738.01	355.93
Sold 850 Shs 08/18/16 To Ancora Securities Inc. @ 27.4131	*	34.00	.51	27.413	23,266.63	22,028.13	1,238.50

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 695 Shs 08/23/16 To Ancora Securities Inc. @ 27.357	*	27.80	.42	27.357	18,984.90	18,011.23	973.67
Sold 435 Shs 08/23/16 To Liquidnet Inc @ 27.38	*	10.88	.26	27.380	11,899.16	11,273.22	625.94
Sales	5	135.78	2.22	27.672	101,002.01	94,720.94	6,281.07
- Roper Technologies Inc Sold 650 Shs 05/17/17 To Instinet @ 221.4286	*	26.00	3.14	221.429	143,899.45	48,479.25	95,420.20
Sales	1	26.00	3.14	221.429	143,899.45	48,479.25	95,420.20
- Sps Commerce Inc Purchased 2020 Shs 03/28/17 From Instinet @ 57.3038	*	80.80	.00	57.384	115,834.48	115,834.48	.00
Sold 785 Shs 05/02/17 To Craig-Hallum @ 56.2282	*	31.40	.96	56.228	44,106.78	45,014.88	- 908.10
Purchases	1	80.80	.00	57.384	115,834.48	115,834.48	.00
Sales	1	31.40	.96	56.228	44,106.78	45,014.88	- 908.10
- Svb Financial Group Sold 1030 Shs 10/06/16 To Liquidnet Inc @ 117.62	*	25.75	2.65	117.620	121,120.20	90,398.70	30,721.50
Sales	1	25.75	2.65	117.620	121,120.20	90,398.70	30,721.50
- Sabre Corp Sold 11000 Shs 02/08/17 To Isi Group Inc @ 22.0777	*	440.00	5.30	22.078	242,409.40	210,562.44	31,846.96

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sales	1	440.00	5.30	22.078	242,409.40	210,562.44	31,846.96
- St Jude Medical Inc							
Sold 1517 Shs 08/29/16 To Wells Fargo Securities, LLC @ 78.3352	*	15.17	2.60	78.335	118,816.73	51,381.70	67,435.03
Sold 3760 Shs 08/29/16 To Sidoti & Company, LLC @ 78.3064	*	112.80	6.42	78.306	294,312.84	127,353.46	166,959.38
Sold 3545 Shs 08/29/16 To Jefferies & Company Inc @ 78.1685	*	70.90	6.05	78.168	277,030.38	120,071.28	156,959.10
Sold 10528 Shs 01/03/17 To Bloomberg Tradebook LLC @ 80.3595	*	210.56	18.45	80.360	845,795.81	356,589.67	489,206.14
Sales	4	409.43	33.52	79.400	1,535,955.76	655,396.11	880,559.65
- Ew Scripps Co-Cl A							
Sold 85 Shs 08/02/16 To Noble International Investments @ 16.7102	*	3.40	.04	16.710	1,416.93	1,407.69	9.24
Sold 550 Shs 08/04/16 To Noble International Investments @ 16.5387	*	22.00	.20	16.539	9,074.09	9,108.59	- 34.50
Sold 1040 Shs 08/03/16 To Noble International Investments @ 16.613	*	41.60	.38	16.613	17,235.54	17,223.51	12.03
Sold 2120 Shs 11/30/16 To Noble International Investments @ 17.2156	*	84.80	.80	17.216	36,411.47	35,109.47	1,302.00
Sales	4	151.80	1.42	16.941	64,138.03	62,849.26	1,288.77

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Seacoast Banking Corp of Florida							
Purchased 910 Shs 03/28/17 From Baypoint Trading LLC @ 23.6527	*	22.75	.00	23.703	21,546.71	21,546.71	.00
Purchased 1380 Shs 03/28/17 From Raymond James & Assoc Inc @ 23.5309	*	55.20	.00	23.611	32,527.84	32,527.84	.00
Purchased 215 Shs 03/29/17 From Raymond James & Assoc Inc @ 23.6925	*	8.60	.00	23.773	5,102.49	5,102.49	.00
Purchased 425 Shs 03/29/17 From Baypoint Trading LLC @ 23.6757	*	10.63	.00	23.726	10,072.80	10,072.80	.00
Purchased 1710 Shs 04/05/17 From Raymond James & Assoc Inc @ 23.84	*	68.40	.00	23.920	40,834.80	40,834.80	.00
Purchased 210 Shs 06/12/17 From Liquidnet Inc @ 25.13	*	5.25	.00	25.180	5,282.55	5,282.55	.00
Purchased 680 Shs 06/12/17 From Raymond James & Assoc Inc @ 25.1178	*	27.20	.00	25.198	17,107.30	17,107.30	.00
Purchased 210 Shs 06/12/17 From Baypoint Trading LLC @ 25.1323	*	5.25	.00	25.182	5,283.03	5,283.03	.00
Purchases	8	203.28	.00	24.035	137,757.52	137,757.52	.00
- Snyders-Lance							
Purchased 1045 Shs 08/03/16 From Liquidnet Inc @ 34.265	*	26.13	.00	34.315	35,833.06	35,833.06	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 785 Shs 08/03/16 From Burns Fry Hoare Govett Inc @ 34.146	*	31.40	.00	34.226	26,836.01	26,836.01	.00
Purchased 375 Shs 08/23/16 From Liquidnet Inc @ 35.505	*	9.38	.00	35.555	13,323.76	13,323.76	.00
Purchased 585 Shs 08/23/16 From Burns Fry Hoare Govett Inc @ 35.5076	*	23.40	.00	35.588	20,795.35	20,795.35	.00
Purchased 90 Shs 08/23/16 From Baypoint Trading LLC @ 35.4811	*	2.25	.00	35.531	3,195.55	3,195.55	.00
Purchased 665 Shs 10/13/16 From Stephens Inc @ 34.9275	*	26.60	.00	35.008	23,253.39	23,253.39	.00
Purchased 655 Shs 10/19/16 From Instinet @ 35.3786	*	26.20	.00	35.459	23,199.18	23,199.18	.00
Purchased 825 Shs 04/24/17 From Instinet @ 33.5	*	33.00	.00	33.580	27,670.50	27,670.50	.00
Sold 1100 Shs 06/23/17 To Stephens Inc @ 35.6561	*	44.00	.86	35.656	39,176.85	38,112.93	1,063.92
Purchases	8	178.36	.00	34.684	174,106.80	174,106.80	.00
Sales	1	44.00	.86	35.656	39,176.85	38,112.93	1,063.92
- Southhaven Cmdb Cycle Gen @ 3.846% Due 08/15/2033							
Prin Pmt For 08/13/16	*	.00	.00	100.000	4,662.88	4,836.25	- 173.37
Prin Pmt For 02/16/17	*	.00	.00	100.000	4,752.54	4,929.24	- 176.70

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sales	2	.00	.00	100.000	9,415.42	9,765.49	- 350.07
- Sovran Self Storage Inc REIT Sold 540 Shs 08/02/16 To Instinet @ 101.9207	*	21.60	1.20	101.921	55,014.38	42,993.04	12,021.34
Sales	1	21.60	1.20	101.921	55,014.38	42,993.04	12,021.34
- Sprouts Farmers Sold 2120 Shs 02/28/17 To Stephens Inc @ 18.5916	*	84.80	.86	18.592	39,328.53	57,534.59	- 18,206.06
Sales	1	84.80	.86	18.592	39,328.53	57,534.59	- 18,206.06
- Stag Industrial Sold 2425 Shs 08/02/16 To Instinet @ 25.0921	*	97.00	1.33	25.092	60,750.01	58,431.44	2,318.57
Sales	1	97.00	1.33	25.092	60,750.01	58,431.44	2,318.57
- Summit Materials Inc Sold .380 Shs 01/05/17 Cash In Lieu of Fractional Shares	*	.00	.00	23.711	9.01	9.38	- .37
Sales	1	.00	.00	23.711	9.01	9.38	- .37
- Take-Two Interactive Softwre Sold 2595 Shs 02/24/17 To Baird Robert W & Co @ 57.491	*	103.80	3.26	57.491	149,082.09	61,293.08	87,789.01
Sold 340 Shs 02/28/17 To Liquidnet Inc @ 57.535	*	8.50	.43	57.535	19,552.97	8,030.69	11,522.28
Sold 835 Shs 02/28/17 To Piper Jaffray & Hopwood Inc @ 57.5327	*	33.40	1.05	57.533	48,005.35	19,722.44	28,282.91

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 770 Shs 03/02/17 To Raymond James & Assoc Inc @ 58.2969	*	30.80	.98	58.297	44,856.83	18,187.16	26,669.67
Sold 430 Shs 03/02/17 To Liquidnet Inc @ 58.23	*	10.75	.55	58.230	25,027.60	10,156.46	14,871.14
Sold 1190 Shs 03/09/17 To Raymond James & Assoc Inc @ 59.3565	*	47.60	1.54	59.357	70,585.10	28,107.42	42,477.68
Sales	6	234.85	7.81	58.012	357,109.94	145,497.25	211,612.69
- Team Inc							
Purchased 940 Shs 08/12/16 From Keybanc Capital @ 31.7789	*	37.60	.00	31.859	29,909.77	29,909.77	.00
Purchased 30 Shs 08/12/16 From Baypoint Trading LLC @ 31.6679	*	.75	.00	31.718	950.79	950.79	.00
Purchased 570 Shs 09/26/16 From Liquidnet Inc @ 30.615	*	14.25	.00	30.665	17,464.80	17,464.80	.00
Purchased 730 Shs 09/26/16 From Stephens Inc @ 30.6438	*	29.20	.00	30.724	22,399.17	22,399.17	.00
Purchased 25 Shs 11/02/16 From State Street Brokerage Svcs @ 29.8548	*	1.00	.00	29.935	747.37	747.37	.00
Purchased 1210 Shs 03/24/17 From Stephens Inc @ 25.5429	*	48.40	.00	25.623	30,955.31	30,955.31	.00
Sold 1975 Shs 06/09/17 To Stephens Inc @ 25.0229	*	79.00	1.08	25.023	49,340.15	55,358.88	- 6,018.73

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	6	131.20	.00	29.261	102,427.21	102,427.21	.00
Sales	1	79.00	1.08	25.023	49,340.15	55,358.88	- 6,018.73
- Trade Desk Inc							
Purchased 845 Shs 05/09/17 From Liquidnet Inc @ 40.721	*	21.13	.00	40.771	34,430.38	34,430.38	.00
Purchased 875 Shs 05/09/17 From Raymond James & Assoc Inc @ 40.8566	*	35.00	.00	40.937	35,784.53	35,784.53	.00
Purchased 930 Shs 05/24/17 From Jefferies & Company Inc @ 52	*	.00	.00	52.000	48,360.00	48,360.00	.00
Purchases	3	56.13	.00	44.766	118,574.91	118,574.91	.00
- Toro Co							
Sold 1060 Shs 11/21/16 To Instinet @ 52.7733	*	42.40	1.22	52.773	55,896.08	38,438.49	17,457.59
Sold 1220 Shs 12/08/16 To King Cl & Associates Inc @ 56.9126	*	48.80	1.52	56.913	69,383.05	44,240.52	25,142.53
Sales	2	91.20	2.74	54.988	125,279.13	82,679.01	42,600.12
- Total System Serviced Inc @ 2.375% Due 06/01/2018							
Sold 191000 01/19/17 To Bank of America Securities @ 100.406	*	.00	.00	100.406	191,775.46	191,702.88	72.58
Sales	1	.00	.00	100.406	191,775.46	191,702.88	72.58
- Total System Services Inc							
Purchased 9210 Shs 10/27/16 From Jefferies & Company Inc @ 50.5899	*	184.20	.00	50.630	466,117.18	466,117.18	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 6459 Shs 10/27/16 From Deutsche Bank Securities @ 50.6995	*	129.18	.00	50.739	327,597.25	327,597.25	.00
Purchases	2	313.38	.00	50.675	793,714.43	793,714.43	.00
- Tractor Supply Company Sold 2000 Shs 09/15/16 To Instinet @ 68.8298	*	80.00	3.01	68.830	137,576.59	34,141.20	103,435.39
Sales	1	80.00	3.01	68.830	137,576.59	34,141.20	103,435.39
- Treehouse Foods Inc Sold 570 Shs 08/02/16 To Instinet @ 101.7595	*	22.80	1.27	101.760	57,978.85	38,431.74	19,547.11
Purchased 295 Shs 11/03/16 From Liquidnet Inc @ 72	*	7.38	.00	72.050	21,247.38	21,247.38	.00
Purchased 725 Shs 11/03/16 From Burns Fry Hoare Govett Inc @ 72.2616	*	29.00	.00	72.342	52,418.66	52,418.66	.00
Purchases	2	36.38	.00	72.257	73,666.04	73,666.04	.00
Sales	1	22.80	1.27	101.760	57,978.85	38,431.74	19,547.11
- Twilio Inc Purchased 2715 Shs 05/24/17 From Jmp Securities @ 26.3481	*	108.60	.00	26.428	71,643.69	71,643.69	.00
Purchases	1	108.60	.00	26.428	71,643.69	71,643.69	.00
- Udr Inc @ 3.750% Due 07/01/2024 Sold 305000 08/03/16 To Wachovia Securities @ 106.202	*	.00	.00	106.202	323,916.10	303,938.60	19,977.50

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sales	1	.00	.00	106.202	323,916.10	303,938.60	19,977.50
- US Bancorp Purchased 500 Shs 11/28/16 From Instinet @ 49.05	*	20.00	.00	49.130	24,545.00	24,545.00	.00
Purchases	1	20.00	.00	49.130	24,545.00	24,545.00	.00
- Union Pacific Corp @ 4.150% Due 01/15/2045 Purchased 180000 06/28/17 From Barclays @ 106.529 Will Settle on 07/03/17	*	.00	.00	106.529	191,752.20	191,752.20	.00
Purchases	1	.00	.00	106.529	191,752.20	191,752.20	.00
- Union Pacific Corp Sold 1275 Shs 05/17/17 To Instinet @ 108.0491	*	51.00	3.01	108.049	137,708.59	62,687.53	75,021.06
Sales	1	51.00	3.01	108.049	137,708.59	62,687.53	75,021.06
- United Parcel Service @ 2.400% Due 11/15/2026 Purchased 190000 10/19/16 From Goldman Sachs & Co @ 99.964	*	.00	.00	99.964	189,931.60	189,931.60	.00
Purchases	1	.00	.00	99.964	189,931.60	189,931.60	.00
- JPM US Active Core Plus Equity Fund Sold 30129.557 Shs 09/14/16 @ 33.19	*	.00	.00	33.190	1,000,000.00	.02	999,999.98
Sold 79085.690 Shs 01/27/17 @ 37.38	*	.00	.00	37.380	2,956,222.96	.05	2,956,222.91
Sales	2	.00	.00	36.224	3,956,222.96	.07	3,956,222.89

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- US Treas Bond @ 3.500% 02/15/2039							
Sold 158000 09/09/16 To Misc Broker @ 122.980469	*	.00	.00	122.980	194,309.14	173,049.17	21,259.97
Purchased 160000 12/13/16 From McAp @ 108.0625	*	.00	.00	108.062	172,900.00	172,900.00	.00
Purchases	1	.00	.00	108.062	172,900.00	172,900.00	.00
Sales	1	.00	.00	122.980	194,309.14	173,049.17	21,259.97
- US Treas Note @ 2.000% 11/30/2020							
Sold 170000 10/19/16 To Misc Broker @ 103.269531	*	.00	.00	103.269	175,558.20	167,821.88	7,736.32
Sold 115000 01/09/17 To Wachovia Securities @ 101.097656	*	.00	.00	101.097	116,262.30	113,526.56	2,735.74
Sales	2	.00	.00	102.393	291,820.50	281,348.44	10,472.06
- US Treas Note @ 2.750% 02/15/2024							
Purchased 280000 09/09/16 From Deutsche Bank Securities @ 108.550781	*	.00	.00	108.550	303,942.19	303,942.19	.00
Purchased 190000 09/12/16 From Misc Broker @ 108.574219	*	.00	.00	108.574	206,291.02	206,291.02	.00
Purchases	2	.00	.00	108.560	510,233.21	510,233.21	.00
- US Treas Note @ 4.750% 08/15/2017							
Sold 625000 09/15/16 To Goldman Sachs & Co @ 103.664063	*	.00	.00	103.664	647,900.39	667,758.08	- 19,857.69
Sales	1	.00	.00	103.664	647,900.39	667,758.08	- 19,857.69

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- US Treas Note @ 4.000% 08/15/2018							
Sold 274000 11/02/16 To Barclays @ 105.671875	*	.00	.00	105.671	289,540.94	303,638.35	- 14,097.41
Sold 200000 12/23/16 To Barclays @ 104.664063	*	.00	.00	104.664	209,328.13	221,633.83	- 12,305.70
Sold 199000 01/09/17 To Bank of America Securities @ 104.644531	*	.00	.00	104.644	208,242.62	220,525.67	- 12,283.05
Sales	3	.00	.00	105.068	707,111.69	745,797.85	- 38,686.16
- US Treas Note @ 1.625% 02/15/2026							
Purchased 100000 09/01/16 From McAp @ 100.4375	*	.00	.00	100.437	100,437.50	100,437.50	.00
Sold 100000 12/13/16 To McAp @ 92.96875	*	.00	.00	92.968	92,968.75	100,437.50	- 7,468.75
Purchases	1	.00	.00	100.437	100,437.50	100,437.50	.00
Sales	1	.00	.00	92.968	92,968.75	100,437.50	- 7,468.75
- US Treas Note @ 2.000% 02/15/2023							
Sold 185000 10/19/16 To Bank of America Securities @ 103.1875	*	.00	.00	103.187	190,896.88	183,928.51	6,968.37
Sales	1	.00	.00	103.187	190,896.88	183,928.51	6,968.37
- US Treas Note @ 2.000% 11/15/2026							
Purchased 95000 02/24/17 From Bank of America Securities @ 96.855469	*	.00	.00	96.855	92,012.70	92,012.70	.00
Purchases	1	.00	.00	96.855	92,012.70	92,012.70	.00

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- US Treas Note @ 2.250% 02/15/2027							
Purchased 193000 06/12/17 From JP Morgan Chase @ 100.332031	*	.00	.00	100.332	193,640.82	193,640.82	.00
Purchases	1	.00	.00	100.332	193,640.82	193,640.82	.00
- United Technologies Corp @ 2.650% Due 11/01/2026							
Purchased 195000 10/28/16 From Goldman Sachs & Co @ 99.921	*	.00	.00	99.921	194,845.95	194,845.95	.00
Purchases	1	.00	.00	99.921	194,845.95	194,845.95	.00
- VF Corp							
Sold 6000 Shs 05/17/17 To Instinet @ 51.4281	*	240.00	6.73	51.428	308,321.87	165,602.63	142,719.24
Sales	1	240.00	6.73	51.428	308,321.87	165,602.63	142,719.24
- Vwr Corp							
Purchased 550 Shs 03/17/17 From Instinet @ 28.2272	*	22.00	.00	28.307	15,546.96	15,546.96	.00
Sold 5000 Shs 05/08/17 To Instinet @ 33.1542	*	200.00	3.62	33.154	165,567.38	149,370.50	16,196.88
Sold 3705 Shs 06/15/17 To Sidoti & Company, LLC @ 32.95	*	148.20	2.67	32.950	121,928.88	99,523.30	22,405.58
Sold 4640 Shs 06/16/17 To Sidoti & Company, LLC @ 32.95	*	185.60	3.34	32.950	152,699.06	124,639.16	28,059.90
Purchases	1	22.00	.00	28.307	15,546.96	15,546.96	.00
Sales	3	533.80	9.63	33.027	440,195.32	373,532.96	66,662.36

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Visa Inc @ 3.150% Due 12/14/2025 Sold 200000 09/15/16 To Donaldson (Pershing & Co) @ 105.118	*	.00	.00	105.118	210,236.00	198,542.00	11,694.00
Sales	1	.00	.00	105.118	210,236.00	198,542.00	11,694.00
- Walgreens Boots Alliance Inc Sold 6000 Shs 06/26/17 To O'Neil, William & Co @ 77.3347	*	240.00	10.12	77.335	463,758.08	264,088.64	199,669.44
Sales	1	240.00	10.12	77.335	463,758.08	264,088.64	199,669.44
- Watsco Inc Sold 100 Shs 09/08/16 To Baird Robert W & Co @ 147.1278	*	4.00	.33	147.128	14,708.45	11,123.00	3,585.45
Sold 95 Shs 09/08/16 To Baypoint Trading LLC @ 147.2911	*	2.38	.31	147.291	13,989.96	10,566.85	3,423.11
Sold 15 Shs 09/09/16 To Baird Robert W & Co @ 143.6724	*	.60	.05	143.673	2,154.44	1,668.45	485.99
Sold 130 Shs 03/14/17 To Stephens Inc @ 146.1209	*	5.20	.42	146.121	18,990.10	14,459.89	4,530.21
Sales	4	12.18	1.11	146.636	49,842.95	37,818.19	12,024.76
- Wells Fargo & Company @ 2.625% Due 12/15/2016 Sold 150000 09/12/16 To Piper Jaffray & Hopwood Inc @ 100.425	*	.00	.00	100.425	150,637.50	150,699.00	- 61.50
Sales	1	.00	.00	100.425	150,637.50	150,699.00	- 61.50

Martin Sprocket PSP - Cons

Account Number: 79-0158-00-0
Statement Period: 07/21/16 through 06/30/17

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Wells Fargo & Company							
Sold 7000 Shs 09/27/16 To Cap Institutional Services Inc @ 44.8938	*	280.00	6.85	44.894	313,969.75	188,717.86	125,251.89
Sales	1	280.00	6.85	44.894	313,969.75	188,717.86	125,251.89
- Woart Ser 2013-B Cl B @ 1.720% Due 08/17/2020							
Purchased 205000 06/28/17 From BB&T Securities, LLC @ 100.03125 Will Settle on 07/03/17	*	.00	.00	100.031	205,064.06	205,064.06	.00
Purchases	1	.00	.00	100.031	205,064.06	205,064.06	.00
- Zoe's Kitchen Inc							
Sold 1445 Shs 06/09/17 To Canaccord Genuity @ 14.4425	*	57.80	.45	14.442	20,811.16	50,417.78	- 29,606.62
Sold 1310 Shs 06/09/17 To Liquidnet Inc @ 14.5	*	32.75	.42	14.500	18,961.83	45,707.47	- 26,745.64
Sales	2	90.55	.87	14.470	39,772.99	96,125.25	- 56,352.26

*** Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.**

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Plan #001 / EIN: 075-0832268
June 30, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Northwestern Mutual Life Insurance Company	Life Insurance Contracts	$ 3,680,712	$ 3,680,712
*	Notes Receivable from Participants	Interest rates of 3.25%	-	50,258
*	Bank of Texas	Various - see statements	172,694,420	226,721,531
			$ 176,375,132	$ 230,452,501

* Party in interest