

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1988</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>46-4864575</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-664-2110</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>46-4864575</u>	2c Plan Sponsor's telephone number <u>330-664-2110</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>46-4864575</u>					
2c Plan Sponsor's telephone number <u>330-664-2110</u>					
2d Business code (see instructions) <u>326100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/12/2019	MEGAN KESSLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 355
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) 72
a(2) Total number of active participants at the end of the plan year	6a(2) 57
b Retired or separated participants receiving benefits	6b 188
c Other retired or separated participants entitled to future benefits	6c 63
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 308
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 41
f Total. Add lines 6d and 6e	6f 349
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1B 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

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

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
---	---

Part I	Basic Information
---------------	--------------------------

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>11574049</u>	
b Actuarial value	2b	<u>11293092</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>223</u>	<u>8639458</u>	<u>8639458</u>
b For terminated vested participants	<u>60</u>	<u>1376978</u>	<u>1376978</u>
c For active participants	<u>72</u>	<u>2909842</u>	<u>3119806</u>
d Total	<u>355</u>	<u>12926278</u>	<u>13136242</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.80 %</u>	
6 Target normal cost	6	<u>50993</u>	

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

SIGN HERE		
Signature of actuary <u>SETH PITASKY, EA, MAAA, MSPA</u>	<u>06/21/2019</u> Date	
Type or print name of actuary <u>CBIZ RETIREMENT PLAN SERVICES</u>	<u>17-07321</u> Most recent enrollment number	
Firm name <u>6050 OAK TREE BLVD</u> <u>SUITE 500</u> <u>CLEVELAND, OH 44131</u>	<u>216-447-9000</u> Telephone number (including area code)	
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	264093
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	264033
9 Amount remaining (line 7 minus line 8)	0	60
10 Interest on line 9 using prior year's actual return of <u>10.40</u> %	0	6
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.01</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	66

Part III Funding Percentages

14 Funding target attainment percentage	14	85.96%
15 Adjusted funding target attainment percentage	15	85.96%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.71%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/12/2018	72550	0			
04/13/2018	72550	0			
07/13/2018	72550	0			
10/15/2018	72550	0			
06/14/2019	135379	0			
Totals ▶			18(b)	425579	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	402659

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age.....				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	50993	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	1843216	351647	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	402640	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	402640	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	402659	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	19	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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

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

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

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

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

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

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

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

(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)

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	42024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ, RETIREMENT PLAN SERVICES

31-1582098

(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?
11	N/A	20444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

34-1498244

(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?
21	N/A	20357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST STATE TRUST CO

13-3124172

(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?
21	N/A	18863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THORNHILL FINANCIAL, INC.

34-1818419

(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?
10	N/A	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>		
A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	28900	207929
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	0	38418
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	346198	939076
(2) U.S. Government securities.....	1c(2)	401967	381393
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	603273	0
(B) All other.....	1c(3)(B)	284591	1275335
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	200127	1743
(B) Common	1c(4)(B)	7153509	3763644
(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)		
(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)	2556648	4537085
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	68816

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	11575213	11213439

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	8552	22395
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8552	22395

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11566661	11191044
---	-----------	----------	----------

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)	425579	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		425579
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3112	
(B) U.S. Government securities	2b(1)(B)	6700	
(C) Corporate debt instruments	2b(1)(C)	33112	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	4234	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		47158
(2) Dividends: (A) Preferred stock	2b(2)(A)	783	
(B) Common stock	2b(2)(B)	94158	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	73236	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		168177
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	50264004	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	49886443	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		377561
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-122027	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-122027

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-128789
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		767659

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	857638	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		857638
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	31595	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	96413	
(4) Other	2i(4)	157630	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		285638
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1143276

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-375617
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: THORNHILL FINANCIAL, INC.

(2) EIN: 34-1818419

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
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			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4133847. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC		D Employer Identification Number (EIN) 46-4864575
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): 34-1498244 13-3124172		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2018 AND 2017**



THORNHILL FINANCIAL
certified public accountants

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2018 and 2017

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2018 and 2017

Statement of Accumulated Plan Benefits as of October 1, 2017

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2017

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2018

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2018



INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan, which comprise the statements of net assets available for benefits as of September 30, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of October 1, 2017, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by First State Trust Company and KeyBank National Association, the trustees of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that First State Trust Company held the Plan's investment assets and executed investment transactions from January 2, 2018 to September 30, 2018 and KeyBank National Association held the Plan's investment assets and executed investment transactions from October 1, 2016 to January 1, 2018. The plan administrator has obtained certification from the trustees as of and for the years ended September 30, 2018 and 2017, that the information provided to the plan 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.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2018 and Schedule of Reportable Transactions for the Year Ended September 30, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

Strongsville, Ohio
July 11, 2019

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
Assets		
Investments at fair value	\$ 10,898,276	\$ 11,546,313
Receivables:		
Employer contributions	207,929	28,900
Other	38,418	-
	<u>246,347</u>	<u>28,900</u>
Other assets	<u>68,816</u>	<u>-</u>
Total assets	11,213,439	11,575,213
Liabilities		
Accrued fees and expenses	<u>22,395</u>	<u>8,552</u>
Net Assets Available for Benefits	<u><u>\$ 11,191,044</u></u>	<u><u>\$ 11,566,661</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
Additions		
Investment income:		
Net investment gain	\$ 126,745	\$ 993,306
Interest and dividends	215,335	199,438
	<u>342,080</u>	<u>1,192,744</u>
Employer contributions	<u>425,579</u>	<u>28,900</u>
Total additions	<u>767,659</u>	<u>1,221,644</u>
Deductions		
Benefit payments	857,638	782,219
Administrative expenses	<u>285,638</u>	<u>93,194</u>
Total deductions	<u>1,143,276</u>	<u>875,413</u>
Net (decrease) increase	(375,617)	346,231
Net Assets Available for Benefits		
Beginning of Year	<u>11,566,661</u>	<u>11,220,430</u>
End of Year	<u><u>\$ 11,191,044</u></u>	<u><u>\$ 11,566,661</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2017

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 8,154,058
Other vested benefits	<u>3,936,075</u>
	12,090,133

Nonvested benefits	<u>224,486</u>
--------------------	----------------

Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 12,314,619</u></u>
--	-----------------------------

The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2017**

Decrease During The Year Attributable To:

Actuarial gains	\$ (14,881)
Decrease in the discount period	780,982
Change in assumptions	(75,481)
Benefits paid	<u>(782,219)</u>
Net decrease	(91,599)

Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>12,406,218</u>
End of year	<u><u>\$ 12,314,619</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of ProFusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by the trustee. Effective January 2, 2018 the trustee of the Plan changed from KeyBank National Association to First State Trust Company. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 100% or 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not

guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

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

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

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

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan. The Company met the minimum funding requirements of ERISA in 2018 and 2017.

4. INFORMATION CERTIFIED BY THE TRUSTEES

The trustees of the Plan have certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustees, and therefore, these transactions qualify as party-in-interest transactions.

5. FAIR VALUE MEASUREMENTS

Accounting Standard Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations and government securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2018 and 2017:

	Level 1	Level 2	Level 3	Total
September 30, 2018				
Cash	\$ 939,076	\$ -	\$ -	\$ 939,076
Common stock	3,763,644	-	-	3,763,644
Preferred stock	1,743	-	-	1,743
Corporate obligations	-	1,275,335	-	1,275,335
Government securities	-	381,393	-	381,393
Mutual funds	4,537,085	-	-	4,537,085
	<u>\$ 9,241,548</u>	<u>\$ 1,656,728</u>	<u>\$ -</u>	<u>\$ 10,898,276</u>
September 30, 2017				
Cash	\$ 346,198	\$ -	\$ -	\$ 346,198
Common stock	7,153,509	-	-	7,153,509
Preferred stock	200,127	-	-	200,127
Corporate obligations	-	887,864	-	887,864
Government securities	-	401,967	-	401,967
Mutual funds	-	2,556,648	-	2,556,648
	<u>\$ 7,699,834</u>	<u>\$ 3,846,479</u>	<u>\$ -</u>	<u>\$ 11,546,313</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered.

Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2017 and 2016 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 5.80% in 2017 and 6.01% in 2016 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	\$430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan obtained its latest determination letter on October 5, 2012 in which the Internal Revenue Service (IRS) stated that the Plan, including amendments through January 18, 2012, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's management and legal counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2018 and 2017, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2015.

8. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 11, 2019, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or disclosure in these financial statements.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2017

Compensation is shown below only for cells where the counts are greater than 20.

Att. Age:	Years of Credited Service														Total
	Under					5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 &		
	1	1	2	3	4	9	14	19	24	29	34	39	Up		
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35 to	-	-	-	-	-	1	-	-	-	-	-	-	-	-	
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 to	-	-	-	-	-	2	1	-	-	-	-	-	-	-	
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 to	-	-	-	-	-	3	2	-	-	-	-	-	-	-	
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50 to	-	-	-	-	-	1	-	3	-	4	-	-	-	-	
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55 to	2	-	-	-	-	4	-	1	-	5	6	3	-	-	
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 to	1	-	-	-	-	4	-	1	-	6	4	11	1	-	
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 to	-	-	-	-	-	-	-	-	1	3	-	-	2	-	
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3	-	-	-	-	15	3	5	1	18	10	14	3	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

ACTUARIAL ASSUMPTIONS

Funding Discount Rates

IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Jun).

	Non-Stabilized	Limited to 25-Year Corridor
Segment I:	1.71%	4.16%
Segment II:	3.83%	5.72%
Segment III:	4.75%	6.48%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

Effective Interest Rate

The Effective Interest Rate (EIR) for the 2017 Plan Year was 5.80%. For the prior Plan year, the EIR was 6.01%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

PBGC Variable Premium Discount Rates

The segment rates used to calculate the PBGC Variable Rate Premiums with the Standard Premium Funding Target and/or Alternative Premium Funding Target are as follows:

	Standard	Alternative
Segment I:	1.96%	1.71%
Segment II:	3.58%	3.83%
Segment III:	4.35%	4.75%

The Standard Premium Funding Target rates are based on rates for the month prior to the valuation, and the Alternative Premium Funding Target rates are based on non-stabilized funding discount rates for the current valuation.

Mortality Table Elected

§430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year

ACTUARIAL ASSUMPTIONS (cont)

ASC 960 Assumptions

The discount rate used was 6.50%. The mortality table used was the RP-2014 Blue Collar Employee and Healthy Annuitant Mortality tables, with Generational Projection Scale MP-2017 for males and females. This is updated from Projection Scale MP-2016 the prior year.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets. This rate was selected by the Plan Sponsor.

Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of a) or b), below:

a) The plan sponsor's expected long-term rate of return on assets based on policy trust allocations; or

b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	a)	b)	EROA
2016	7.00%	6.65%	6.65%
2015	7.00%	6.81%	6.81%

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$50,993 were included in the Normal Cost.

Salary Scale

None.

Inflation

None.

ACTUARIAL ASSUMPTIONS (cont)

Withdrawal Rates

RJF Marietta Withdrawal. Below is a table of representative rates.

Age	Rates
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

Disability Incidence

None.

Disability Mortality

Same as Healthy Mortality.

Retirement Rates

RJF Retirement Rates. Below is a table of representative rates.

Age	Rates
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Wives are assumed to be the same age as Husbands.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

Changes in non-required assumptions since the prior valuation

The ASC 960 Mortality was updated for the most recent Projection Scale.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Changes in methods since the prior valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Single Transaction

Valuation: \$11,318,632.04

Threshold: \$565,931.60

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Sale 12/18/2017	JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	47804M866 -71,968.1070 0516360.10	751,347.04	0.00 0.00	-787,527.10	-739,112.46	12,234.58
Purchase 12/22/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 2,898,898.8600 0516360.1	2,898,898.86	0.00 0.00	2,898,898.86	2,898,898.86	0.00
Purchase 12/27/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 2,730,482.7800 0516360.1	2,730,482.78	0.00 0.00	2,730,482.78	2,730,482.78	0.00
Purchase 12/28/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 4,119,528.7600 0516360.1	4,119,528.76	0.00 0.00	4,119,528.76	4,119,528.76	0.00
Purchase 12/29/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 818,831.8100 0516360.1	818,831.81	0.00 0.00	818,831.81	818,831.81	0.00
Sale 01/02/2018	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -10,605,897.4000 0516360.1	10,605,897.40	0.00 0.00	-10,605,897.40	-10,605,897.40	0.00
Purchase 01/03/2018	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 941,545.2900 0516360.6	941,545.29	0.00 0.00	941,545.29	941,545.29	0.00
Sale 01/05/2018	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -941,596.4500 0516360.6	941,596.45	0.00 0.00	-941,596.45	-941,596.45	0.00

End of Schedule

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/02/2017	350.2700	350.27	0.00	0.00	350.27	350.27	0.00	
Purchase	10/02/2017	41,623.7300	41,623.73	0.00	0.00	41,623.73	41,623.73	0.00	
Purchase	10/02/2017	49.6700	49.67	0.00	0.00	49.67	49.67	0.00	
Purchase	10/02/2017	65.9200	65.92	0.00	0.00	65.92	65.92	0.00	
Purchase	10/02/2017	0.2800	0.28	0.00	0.00	0.28	0.28	0.00	
Purchase	10/02/2017	38,065.6800	38,065.68	0.00	0.00	38,065.68	38,065.68	0.00	
Purchase	10/02/2017	35.3100	35.31	0.00	0.00	35.31	35.31	0.00	
Purchase	10/02/2017	80.1400	80.14	0.00	0.00	80.14	80.14	0.00	
Purchase	10/02/2017	139.2300	139.23	0.00	0.00	139.23	139.23	0.00	
Purchase	10/02/2017	12,973.1200	12,973.12	0.00	0.00	12,973.12	12,973.12	0.00	
Sale	10/02/2017	-67,123.1200	67,123.12	0.00	0.00	-67,123.12	-67,123.12	0.00	
Purchase	10/03/2017	393.4700	393.47	0.00	0.00	393.47	393.47	0.00	
Purchase	10/03/2017	58.2000	58.20	0.00	0.00	58.20	58.20	0.00	
Purchase	10/03/2017	221.5800	221.58	0.00	0.00	221.58	221.58	0.00	
Purchase	10/03/2017	12,023.2700	12,023.27	0.00	0.00	12,023.27	12,023.27	0.00	
Purchase	10/04/2017	134.4000	134.40	0.00	0.00	134.40	134.40	0.00	
Purchase	10/04/2017	101.8000	101.80	0.00	0.00	101.80	101.80	0.00	
Purchase	10/04/2017	232.3500	232.35	0.00	0.00	232.35	232.35	0.00	
Purchase	10/05/2017	406.9700	406.97	0.00	0.00	406.97	406.97	0.00	
Purchase	10/06/2017	119.8500	119.85	0.00	0.00	119.85	119.85	0.00	
Purchase	10/06/2017	410.3100	410.31	0.00	0.00	410.31	410.31	0.00	
Purchase	10/06/2017	361.3000	361.30	0.00	0.00	361.30	361.30	0.00	
Purchase	10/06/2017	2,012.9000	2,012.90	0.00	0.00	2,012.90	2,012.90	0.00	
Sale	10/06/2017	-12,423.1600	12,423.16	0.00	0.00	-12,423.16	-12,423.16	0.00	
Purchase	10/10/2017	319.5000	319.50	0.00	0.00	319.50	319.50	0.00	
Purchase	10/10/2017	1,163.5800	1,163.58	0.00	0.00	1,163.58	1,163.58	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market		on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/10/2017	2,266.0400	2,266.04	0.00	0.00	2,266.04	2,266.04		0.00
Sale	10/10/2017	-12,581.8500	12,581.85	0.00	0.00	-12,581.85	-12,581.85		0.00
Sale	10/10/2017	-8,316.4400	8,316.44	0.00	0.00	-8,316.44	-8,316.44		0.00
Purchase	10/11/2017	815.5700	815.57	0.00	0.00	815.57	815.57		0.00
Sale	10/11/2017	-3,901.6100	3,901.61	0.00	0.00	-3,901.61	-3,901.61		0.00
Sale	10/11/2017	-3,638.5200	3,638.52	0.00	0.00	-3,638.52	-3,638.52		0.00
Sale	10/11/2017	-9,152.5300	9,152.53	0.00	0.00	-9,152.53	-9,152.53		0.00
Purchase	10/12/2017	203.3000	203.30	0.00	0.00	203.30	203.30		0.00
Purchase	10/12/2017	274.9900	274.99	0.00	0.00	274.99	274.99		0.00
Purchase	10/12/2017	243.0500	243.05	0.00	0.00	243.05	243.05		0.00
Sale	10/12/2017	-5,004.8400	5,004.84	0.00	0.00	-5,004.84	-5,004.84		0.00
Purchase	10/13/2017	31.8000	31.80	0.00	0.00	31.80	31.80		0.00
Purchase	10/13/2017	163.5800	163.58	0.00	0.00	163.58	163.58		0.00
Purchase	10/13/2017	311.7000	311.70	0.00	0.00	311.70	311.70		0.00
Purchase	10/13/2017	2,228.9100	2,228.91	0.00	0.00	2,228.91	2,228.91		0.00
Purchase	10/16/2017	404.4200	404.42	0.00	0.00	404.42	404.42		0.00
Purchase	10/16/2017	115.1500	115.15	0.00	0.00	115.15	115.15		0.00
Purchase	10/16/2017	2,056.1300	2,056.13	0.00	0.00	2,056.13	2,056.13		0.00
Purchase	10/16/2017	370.5000	370.50	0.00	0.00	370.50	370.50		0.00
Purchase	10/16/2017	11.2400	11.24	0.00	0.00	11.24	11.24		0.00
Purchase	10/16/2017	131.6100	131.61	0.00	0.00	131.61	131.61		0.00
Purchase	10/16/2017	345.0000	345.00	0.00	0.00	345.00	345.00		0.00
Sale	10/16/2017	-19.0700	19.07	0.00	0.00	-19.07	-19.07		0.00
Purchase	10/17/2017	1,945.5700	1,945.57	0.00	0.00	1,945.57	1,945.57		0.00
Purchase	10/17/2017	19.0700	19.07	0.00	0.00	19.07	19.07		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission				Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/17/2017	9,368.1600	9,368.16	0.00	0.00	9,368.16	9,368.16	0.00	
Purchase	10/17/2017	255.7500	255.75	0.00	0.00	255.75	255.75	0.00	
Purchase	10/18/2017	172.0800	172.08	0.00	0.00	172.08	172.08	0.00	
Sale	10/18/2017	-1,285.5800	1,285.58	0.00	0.00	-1,285.58	-1,285.58	0.00	
Sale	10/18/2017	-41.7800	41.78	0.00	0.00	-41.78	-41.78	0.00	
Purchase	10/19/2017	69,447.7400	69,447.74	0.00	0.00	69,447.74	69,447.74	0.00	
Purchase	10/19/2017	7,858.8000	7,858.80	0.00	0.00	7,858.80	7,858.80	0.00	
Purchase	10/19/2017	109.3300	109.33	0.00	0.00	109.33	109.33	0.00	
Purchase	10/19/2017	1,565.9200	1,565.92	0.00	0.00	1,565.92	1,565.92	0.00	
Sale	10/19/2017	-534.6600	534.66	0.00	0.00	-534.66	-534.66	0.00	
Purchase	10/20/2017	47.2400	47.24	0.00	0.00	47.24	47.24	0.00	
Purchase	10/20/2017	80.5000	80.50	0.00	0.00	80.50	80.50	0.00	
Sale	10/20/2017	-1,353.6600	1,353.66	0.00	0.00	-1,353.66	-1,353.66	0.00	
Sale	10/20/2017	-1,805.3600	1,805.36	0.00	0.00	-1,805.36	-1,805.36	0.00	
Purchase	10/23/2017	10,523.2500	10,523.25	0.00	0.00	10,523.25	10,523.25	0.00	
Purchase	10/23/2017	2,158.9900	2,158.99	0.00	0.00	2,158.99	2,158.99	0.00	
Purchase	10/23/2017	156.0000	156.00	0.00	0.00	156.00	156.00	0.00	
Purchase	10/24/2017	100.7500	100.75	0.00	0.00	100.75	100.75	0.00	
Purchase	10/24/2017	30.5500	30.55	0.00	0.00	30.55	30.55	0.00	
Purchase	10/24/2017	138.1800	138.18	0.00	0.00	138.18	138.18	0.00	
Sale	10/24/2017	-2,880.0300	2,880.03	0.00	0.00	-2,880.03	-2,880.03	0.00	
Purchase	10/25/2017	269.7000	269.70	0.00	0.00	269.70	269.70	0.00	
Purchase	10/25/2017	895.5500	895.55	0.00	0.00	895.55	895.55	0.00	
Purchase	10/25/2017	2,610.7900	2,610.79	0.00	0.00	2,610.79	2,610.79	0.00	
Sale	10/25/2017	-13,804.1800	13,804.18	0.00	0.00	-13,804.18	-13,804.18	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/25/2017	-8,482.9000	8,482.90	0.00	0.00	-8,482.90	-8,482.90	0.00	
Purchase	10/27/2017	383.2400	383.24	0.00	0.00	383.24	383.24	0.00	
Purchase	10/27/2017	242.7200	242.72	0.00	0.00	242.72	242.72	0.00	
Purchase	10/27/2017	12,036.7200	12,036.72	0.00	0.00	12,036.72	12,036.72	0.00	
Purchase	10/27/2017	1,386.0800	1,386.08	0.00	0.00	1,386.08	1,386.08	0.00	
Purchase	10/27/2017	282.0000	282.00	0.00	0.00	282.00	282.00	0.00	
Purchase	10/30/2017	262.0000	262.00	0.00	0.00	262.00	262.00	0.00	
Purchase	10/30/2017	138.1300	138.13	0.00	0.00	138.13	138.13	0.00	
Purchase	10/31/2017	144.0600	144.06	0.00	0.00	144.06	144.06	0.00	
Purchase	10/31/2017	232.4000	232.40	0.00	0.00	232.40	232.40	0.00	
Purchase	10/31/2017	181.2500	181.25	0.00	0.00	181.25	181.25	0.00	
Purchase	10/31/2017	2,412.4500	2,412.45	0.00	0.00	2,412.45	2,412.45	0.00	
Sale	10/31/2017	-1,427.1100	1,427.11	0.00	0.00	-1,427.11	-1,427.11	0.00	
Sale	10/31/2017	-7,050.8100	7,050.81	0.00	0.00	-7,050.81	-7,050.81	0.00	
Purchase	11/01/2017	497.5900	497.59	0.00	0.00	497.59	497.59	0.00	
Purchase	11/01/2017	238.6200	238.62	0.00	0.00	238.62	238.62	0.00	
Purchase	11/01/2017	1,937.9700	1,937.97	0.00	0.00	1,937.97	1,937.97	0.00	
Purchase	11/01/2017	182.7600	182.76	0.00	0.00	182.76	182.76	0.00	
Purchase	11/01/2017	330.8600	330.86	0.00	0.00	330.86	330.86	0.00	
Purchase	11/01/2017	310.5700	310.57	0.00	0.00	310.57	310.57	0.00	
Purchase	11/01/2017	22.1900	22.19	0.00	0.00	22.19	22.19	0.00	
Purchase	11/01/2017	121.7500	121.75	0.00	0.00	121.75	121.75	0.00	
Sale	11/01/2017	-66,119.6200	66,119.62	0.00	0.00	-66,119.62	-66,119.62	0.00	
Sale	11/01/2017	-2,558.5800	2,558.58	0.00	0.00	-2,558.58	-2,558.58	0.00	
Purchase	11/02/2017	2,754.9300	2,754.93	0.00	0.00	2,754.93	2,754.93	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/03/2017	180.0000	180.00	0.00	0.00	180.00	180.00		0.00
Purchase	11/03/2017	1,957.3400	1,957.34	0.00	0.00	1,957.34	1,957.34		0.00
Purchase	11/03/2017	4,585.8300	4,585.83	0.00	0.00	4,585.83	4,585.83		0.00
Sale	11/03/2017	-2,235.3400	2,235.34	0.00	0.00	-2,235.34	-2,235.34		0.00
Purchase	11/06/2017	155.5700	155.57	0.00	0.00	155.57	155.57		0.00
Purchase	11/06/2017	320.7000	320.70	0.00	0.00	320.70	320.70		0.00
Sale	11/06/2017	-3,925.4800	3,925.48	0.00	0.00	-3,925.48	-3,925.48		0.00
Purchase	11/07/2017	147.2600	147.26	0.00	0.00	147.26	147.26		0.00
Purchase	11/08/2017	166.4600	166.46	0.00	0.00	166.46	166.46		0.00
Sale	11/08/2017	-1,458.8600	1,458.86	0.00	0.00	-1,458.86	-1,458.86		0.00
Purchase	11/09/2017	2,737.1800	2,737.18	0.00	0.00	2,737.18	2,737.18		0.00
Purchase	11/10/2017	123.0000	123.00	0.00	0.00	123.00	123.00		0.00
Purchase	11/10/2017	362.8600	362.88	0.00	0.00	362.88	362.88		0.00
Purchase	11/10/2017	128.4500	128.45	0.00	0.00	128.45	128.45		0.00
Purchase	11/13/2017	457.2500	457.25	0.00	0.00	457.25	457.25		0.00
Purchase	11/13/2017	375.2000	375.20	0.00	0.00	375.20	375.20		0.00
Sale	11/13/2017	-6,203.0000	6,203.00	0.00	0.00	-6,203.00	-6,203.00		0.00
Purchase	11/14/2017	1,276.6600	1,276.66	0.00	0.00	1,276.66	1,276.66		0.00
Sale	11/14/2017	-1,215.3100	1,215.31	0.00	0.00	-1,215.31	-1,215.31		0.00
Purchase	11/15/2017	1,418.6600	1,418.66	0.00	0.00	1,418.66	1,418.66		0.00
Purchase	11/15/2017	652.5300	652.53	0.00	0.00	652.53	652.53		0.00
Purchase	11/15/2017	373.0700	373.07	0.00	0.00	373.07	373.07		0.00
Purchase	11/15/2017	593.9200	593.92	0.00	0.00	593.92	593.92		0.00
Purchase	11/15/2017	113.1900	113.19	0.00	0.00	113.19	113.19		0.00
Purchase	11/15/2017	12,957.0000	12,957.00	0.00	0.00	12,957.00	12,957.00		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker		Previous		Net Gain/Loss	
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	11/15/2017	-12,559.4700	12,559.47	0.00	0.00	-12,559.47	-12,559.47	0.00	
Sale	11/15/2017	-6,223.4500	6,223.45	0.00	0.00	-6,223.45	-6,223.45	0.00	
Purchase	11/16/2017	409.7500	409.75	0.00	0.00	409.75	409.75	0.00	
Purchase	11/16/2017	158.7600	158.76	0.00	0.00	158.76	158.76	0.00	
Purchase	11/16/2017	142.5000	142.50	0.00	0.00	142.50	142.50	0.00	
Sale	11/17/2017	-2,422.4000	2,422.40	0.00	0.00	-2,422.40	-2,422.40	0.00	
Sale	11/17/2017	-1,802.4000	1,802.40	0.00	0.00	-1,802.40	-1,802.40	0.00	
Sale	11/17/2017	-4,692.5200	4,692.52	0.00	0.00	-4,692.52	-4,692.52	0.00	
Purchase	11/20/2017	318.9900	318.99	0.00	0.00	318.99	318.99	0.00	
Purchase	11/20/2017	7,415.6100	7,415.61	0.00	0.00	7,415.61	7,415.61	0.00	
Purchase	11/20/2017	49.7400	49.74	0.00	0.00	49.74	49.74	0.00	
Purchase	11/20/2017	102.0000	102.00	0.00	0.00	102.00	102.00	0.00	
Purchase	11/21/2017	343.6100	343.61	0.00	0.00	343.61	343.61	0.00	
Sale	11/21/2017	-2,434.7500	2,434.75	0.00	0.00	-2,434.75	-2,434.75	0.00	
Purchase	11/22/2017	281.2500	281.25	0.00	0.00	281.25	281.25	0.00	
Purchase	11/22/2017	86.0000	86.00	0.00	0.00	86.00	86.00	0.00	
Purchase	11/22/2017	133.0000	133.00	0.00	0.00	133.00	133.00	0.00	
Sale	11/22/2017	-2,982.8900	2,982.89	0.00	0.00	-2,982.89	-2,982.89	0.00	
Sale	11/22/2017	-4,669.3800	4,669.38	0.00	0.00	-4,669.38	-4,669.38	0.00	
Sale	11/22/2017	-12,838.4200	12,838.42	0.00	0.00	-12,838.42	-12,838.42	0.00	
Purchase	11/24/2017	58.8600	58.88	0.00	0.00	58.88	58.88	0.00	
Sale	11/24/2017	-1,548.9300	1,548.93	0.00	0.00	-1,548.93	-1,548.93	0.00	
Purchase	11/27/2017	11.5100	11.51	0.00	0.00	11.51	11.51	0.00	
Purchase	11/27/2017	509.0000	509.00	0.00	0.00	509.00	509.00	0.00	
Purchase	11/27/2017	540.3300	540.33	0.00	0.00	540.33	540.33	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318.632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/27/2017	299.3500	299.35	0.00	0.00	299.35	299.35		0.00
Purchase	11/27/2017	142.5000	142.50	0.00	0.00	142.50	142.50		0.00
Purchase	11/28/2017	550.7100	550.71	0.00	0.00	550.71	550.71		0.00
Purchase	11/29/2017	5,593.8700	5,593.87	0.00	0.00	5,593.87	5,593.87		0.00
Purchase	11/29/2017	267.2600	267.26	0.00	0.00	267.26	267.26		0.00
Purchase	11/30/2017	99,000.0000	99,000.00	0.00	0.00	99,000.00	99,000.00		0.00
Purchase	11/30/2017	307.6000	307.60	0.00	0.00	307.60	307.60		0.00
Purchase	11/30/2017	97.3400	97.34	0.00	0.00	97.34	97.34		0.00
Sale	11/30/2017	-51,810.7600	51,810.76	0.00	0.00	-51,810.76	-51,810.76		0.00
Sale	11/30/2017	-5,745.4800	5,745.48	0.00	0.00	-5,745.48	-5,745.48		0.00
Sale	11/30/2017	-47,000.0000	47,000.00	0.00	0.00	-47,000.00	-47,000.00		0.00
Purchase	12/01/2017	8.1400	8.14	0.00	0.00	8.14	8.14		0.00
Purchase	12/01/2017	39.7400	39.74	0.00	0.00	39.74	39.74		0.00
Purchase	12/01/2017	919.7500	919.75	0.00	0.00	919.75	919.75		0.00
Purchase	12/01/2017	16.3600	16.36	0.00	0.00	16.36	16.36		0.00
Purchase	12/01/2017	1,349.2400	1,349.24	0.00	0.00	1,349.24	1,349.24		0.00
Purchase	12/01/2017	62.1400	62.14	0.00	0.00	62.14	62.14		0.00
Purchase	12/01/2017	15.9000	15.90	0.00	0.00	15.90	15.90		0.00
Purchase	12/01/2017	350.5100	350.51	0.00	0.00	350.51	350.51		0.00
Purchase	12/01/2017	459.8500	459.85	0.00	0.00	459.85	459.85		0.00
Sale	12/01/2017	-68,040.3400	68,040.34	0.00	0.00	-68,040.34	-68,040.34		0.00
Purchase	12/04/2017	61,439.4700	61,439.47	0.00	0.00	61,439.47	61,439.47		0.00
Purchase	12/04/2017	46,206.6800	46,206.68	0.00	0.00	46,206.68	46,206.68		0.00
Purchase	12/04/2017	80.5000	80.50	0.00	0.00	80.50	80.50		0.00
Purchase	12/04/2017	94.7100	94.71	0.00	0.00	94.71	94.71		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	12/04/2017	-0.8600	0.86	0.00	0.00	-0.86	-0.86	0.00	
Purchase	12/05/2017	11,055.4800	11,055.48	0.00	0.00	11,055.48	11,055.48	0.00	
Purchase	12/05/2017	104.1300	104.13	0.00	0.00	104.13	104.13	0.00	
Purchase	12/06/2017	2,672.9100	2,672.91	0.00	0.00	2,672.91	2,672.91	0.00	
Sale	12/06/2017	-6,301.9700	6,301.97	0.00	0.00	-6,301.97	-6,301.97	0.00	
Purchase	12/07/2017	266.9400	266.94	0.00	0.00	266.94	266.94	0.00	
Purchase	12/07/2017	4,642.9700	4,642.97	0.00	0.00	4,642.97	4,642.97	0.00	
Purchase	12/08/2017	969.1700	969.17	0.00	0.00	969.17	969.17	0.00	
Purchase	12/08/2017	344.1800	344.18	0.00	0.00	344.18	344.18	0.00	
Purchase	12/08/2017	299.5200	299.52	0.00	0.00	299.52	299.52	0.00	
Purchase	12/08/2017	297.5000	297.50	0.00	0.00	297.50	297.50	0.00	
Purchase	12/08/2017	198.1700	198.17	0.00	0.00	198.17	198.17	0.00	
Sale	12/08/2017	-2,551.2300	2,551.23	0.00	0.00	-2,551.23	-2,551.23	0.00	
Purchase	12/11/2017	249.0600	249.06	0.00	0.00	249.06	249.06	0.00	
Purchase	12/11/2017	231.8500	231.85	0.00	0.00	231.85	231.85	0.00	
Purchase	12/11/2017	1,255.5400	1,255.54	0.00	0.00	1,255.54	1,255.54	0.00	
Purchase	12/11/2017	96.7400	96.74	0.00	0.00	96.74	96.74	0.00	
Purchase	12/11/2017	120.6400	120.64	0.00	0.00	120.64	120.64	0.00	
Purchase	12/11/2017	4,940.0700	4,940.07	0.00	0.00	4,940.07	4,940.07	0.00	
Purchase	12/11/2017	165.0000	165.00	0.00	0.00	165.00	165.00	0.00	
Purchase	12/12/2017	199.6600	199.68	0.00	0.00	199.68	199.68	0.00	
Purchase	12/12/2017	535.8500	535.85	0.00	0.00	535.85	535.85	0.00	
Purchase	12/12/2017	367.4600	367.46	0.00	0.00	367.46	367.46	0.00	
Purchase	12/12/2017	12.3100	12.31	0.00	0.00	12.31	12.31	0.00	
Sale	12/12/2017	-3,407.3400	3,407.34	0.00	0.00	-3,407.34	-3,407.34	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission				Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	12/12/2017	-549.3600	549.38	0.00	0.00	-549.38	-549.38	0.00	
Purchase	12/13/2017	117.0000	117.00	0.00	0.00	117.00	117.00	0.00	
Purchase	12/14/2017	937.2400	937.24	0.00	0.00	937.24	937.24	0.00	
Purchase	12/14/2017	495.6000	495.60	0.00	0.00	495.60	495.60	0.00	
Purchase	12/14/2017	313.7400	313.74	0.00	0.00	313.74	313.74	0.00	
Purchase	12/14/2017	118.0600	118.06	0.00	0.00	118.06	118.06	0.00	
Purchase	12/14/2017	653.4700	653.47	0.00	0.00	653.47	653.47	0.00	
Purchase	12/15/2017	99.6100	99.61	0.00	0.00	99.61	99.61	0.00	
Purchase	12/15/2017	1,904.5000	1,904.50	0.00	0.00	1,904.50	1,904.50	0.00	
Purchase	12/15/2017	263.0800	263.08	0.00	0.00	263.08	263.08	0.00	
Purchase	12/15/2017	114.7700	114.77	0.00	0.00	114.77	114.77	0.00	
Purchase	12/15/2017	1,130.2100	1,130.21	0.00	0.00	1,130.21	1,130.21	0.00	
Purchase	12/15/2017	104.9600	104.98	0.00	0.00	104.98	104.98	0.00	
Purchase	12/15/2017	126.4100	126.41	0.00	0.00	126.41	126.41	0.00	
Purchase	12/15/2017	1,644.2300	1,644.23	0.00	0.00	1,644.23	1,644.23	0.00	
Purchase	12/18/2017	322.1800	322.18	0.00	0.00	322.18	322.18	0.00	
Purchase	12/18/2017	156.8500	156.85	0.00	0.00	156.85	156.85	0.00	
Purchase	12/18/2017	81.9100	81.91	0.00	0.00	81.91	81.91	0.00	
Purchase	12/18/2017	4,004.8200	4,004.82	0.00	0.00	4,004.82	4,004.82	0.00	
Purchase	12/19/2017	505,516.8300	505,516.83	0.00	0.00	505,516.83	505,516.83	0.00	
Sale	12/19/2017	-9,885.3400	9,885.34	0.00	0.00	-9,885.34	-9,885.34	0.00	
Sale	12/19/2017	-2,093.1500	2,093.15	0.00	0.00	-2,093.15	-2,093.15	0.00	
Sale	12/19/2017	-8,070.9100	8,070.91	0.00	0.00	-8,070.91	-8,070.91	0.00	
Purchase	12/20/2017	47.0900	47.09	0.00	0.00	47.09	47.09	0.00	
Purchase	12/20/2017	84.3300	84.33	0.00	0.00	84.33	84.33	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/20/2017	9,943.0400	9,943.04	0.00	0.00	9,943.04	9,943.04		0.00
Purchase	12/20/2017	84.5800	84.58	0.00	0.00	84.58	84.58		0.00
Purchase	12/20/2017	213.2900	213.29	0.00	0.00	213.29	213.29		0.00
Purchase	12/20/2017	297.4500	297.45	0.00	0.00	297.45	297.45		0.00
Purchase	12/20/2017	159.8000	159.80	0.00	0.00	159.80	159.80		0.00
Purchase	12/20/2017	5,024.4000	5,024.40	0.00	0.00	5,024.40	5,024.40		0.00
Purchase	12/21/2017	571.0000	571.00	0.00	0.00	571.00	571.00		0.00
Purchase	12/21/2017	194.2200	194.22	0.00	0.00	194.22	194.22		0.00
Purchase	12/21/2017	112.5000	112.50	0.00	0.00	112.50	112.50		0.00
Purchase	12/21/2017	337.5000	337.50	0.00	0.00	337.50	337.50		0.00
Purchase	12/21/2017	277.2700	277.27	0.00	0.00	277.27	277.27		0.00
Purchase	12/21/2017	77.8100	77.81	0.00	0.00	77.81	77.81		0.00
Purchase	12/21/2017	5,241.1100	5,241.11	0.00	0.00	5,241.11	5,241.11		0.00
Purchase	12/22/2017	2,898,898.8600	2,898,898.86	0.00	0.00	2,898,898.86	2,898,898.86		0.00
Sale	12/22/2017	-505,516.8300	505,516.83	0.00	0.00	-505,516.83	-505,516.83		0.00
Sale	12/22/2017	-13,150.5900	13,150.59	0.00	0.00	-13,150.59	-13,150.59		0.00
Sale	12/22/2017	-67,078.2100	67,078.21	0.00	0.00	-67,078.21	-67,078.21		0.00
Sale	12/22/2017	-28,224.9500	28,224.95	0.00	0.00	-28,224.95	-28,224.95		0.00
Sale	12/22/2017	-24,931.0500	24,931.05	0.00	0.00	-24,931.05	-24,931.05		0.00
Sale	12/22/2017	-52,189.1100	52,189.11	0.00	0.00	-52,189.11	-52,189.11		0.00
Sale	12/22/2017	-39,137.3700	39,137.37	0.00	0.00	-39,137.37	-39,137.37		0.00
Sale	12/22/2017	-19,230.7400	19,230.74	0.00	0.00	-19,230.74	-19,230.74		0.00
Sale	12/22/2017	-33,836.3600	33,836.36	0.00	0.00	-33,836.36	-33,836.36		0.00
Sale	12/22/2017	-10,986.1600	10,986.16	0.00	0.00	-10,986.16	-10,986.16		0.00
Purchase	12/26/2017	624.7900	624.79	0.00	0.00	624.79	624.79		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,318,632.04		Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	12/26/2017	-84.8600	84.86	0.00	0.00	-84.86	-84.86		0.00
Sale	12/26/2017	-137.3900	137.39	0.00	0.00	-137.39	-137.39		0.00
Sale	12/26/2017	-129.2300	129.23	0.00	0.00	-129.23	-129.23		0.00
Purchase	12/27/2017	2,730,482.7800	2,730,482.78	0.00	0.00	2,730,482.78	2,730,482.78		0.00
Purchase	12/27/2017	15,560.0500	15,560.05	0.00	0.00	15,560.05	15,560.05		0.00
Purchase	12/28/2017	4,119,528.7600	4,119,528.76	0.00	0.00	4,119,528.76	4,119,528.76		0.00
Purchase	12/28/2017	60.0000	60.00	0.00	0.00	60.00	60.00		0.00
Purchase	12/28/2017	49,089.1100	49,089.11	0.00	0.00	49,089.11	49,089.11		0.00
Sale	12/28/2017	-15,560.0500	15,560.05	0.00	0.00	-15,560.05	-15,560.05		0.00
Purchase	12/29/2017	818,831.8100	818,831.81	0.00	0.00	818,831.81	818,831.81		0.00
Purchase	12/29/2017	22.2100	22.21	0.00	0.00	22.21	22.21		0.00
Sale	12/29/2017	-60.0000	60.00	0.00	0.00	-60.00	-60.00		0.00
Sale	12/29/2017	-49,089.1100	49,089.11	0.00	0.00	-49,089.11	-49,089.11		0.00
Purchase	01/02/2018	47.1400	47.14	0.00	0.00	47.14	47.14		0.00
Purchase	01/02/2018	270.5900	270.59	0.00	0.00	270.59	270.59		0.00
Purchase	01/02/2018	944.3200	944.32	0.00	0.00	944.32	944.32		0.00
Purchase	01/02/2018	51.1600	51.16	0.00	0.00	51.16	51.16		0.00
Purchase	01/02/2018	14.7900	14.79	0.00	0.00	14.79	14.79		0.00
Purchase	01/02/2018	167.1900	167.19	0.00	0.00	167.19	167.19		0.00
Purchase	01/02/2018	25.6200	25.62	0.00	0.00	25.62	25.62		0.00
Purchase	01/02/2018	86.8000	86.80	0.00	0.00	86.80	86.80		0.00
Purchase	01/02/2018	14.0300	14.03	0.00	0.00	14.03	14.03		0.00
Purchase	01/02/2018	8.1500	8.15	0.00	0.00	8.15	8.15		0.00
Sale	01/02/2018	-10,605,897.4000	10,605,897.40	0.00	0.00	-10,605,897.40	-10,605,897.40		0.00
Purchase	01/03/2018	353.3200	353.32	0.00	0.00	353.32	353.32		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/03/2018	941,545.2900	941,545.29	0.00	0.00	941,545.29	941,545.29		0.00
Sale	01/04/2018	-273.2300	273.23	0.00	0.00	-273.23	-273.23		0.00
Sale	01/05/2018	-47.1400	47.14	0.00	0.00	-47.14	-47.14		0.00
Sale	01/05/2018	-270.5900	270.59	0.00	0.00	-270.59	-270.59		0.00
Sale	01/05/2018	-1,297.6400	1,297.64	0.00	0.00	-1,297.64	-1,297.64		0.00
Sale	01/05/2018	-941,596.4500	941,596.45	0.00	0.00	-941,596.45	-941,596.45		0.00
Sale	01/05/2018	-14.7900	14.79	0.00	0.00	-14.79	-14.79		0.00
Sale	01/05/2018	-167.1900	167.19	0.00	0.00	-167.19	-167.19		0.00
Sale	01/05/2018	-25.6200	25.62	0.00	0.00	-25.62	-25.62		0.00
Sale	01/05/2018	-109.0100	109.01	0.00	0.00	-109.01	-109.01		0.00
Sale	01/05/2018	-14.0300	14.03	0.00	0.00	-14.03	-14.03		0.00
Sale	01/05/2018	-8.1500	8.15	0.00	0.00	-8.15	-8.15		0.00
Purchase	01/08/2018	92,559.9700	92,559.97	0.00	0.00	92,559.97	92,559.97		0.00
Purchase	01/08/2018	330.5300	330.53	0.00	0.00	330.53	330.53		0.00
Purchase	01/08/2018	398.8800	398.88	0.00	0.00	398.88	398.88		0.00
Purchase	01/08/2018	153.8200	153.82	0.00	0.00	153.82	153.82		0.00
Purchase	01/09/2018	218,067.4000	218,067.40	0.00	0.00	218,067.40	218,067.40		0.00
Purchase	01/09/2018	128.6700	128.67	0.00	0.00	128.67	128.67		0.00
Sale	01/09/2018	-92,559.9700	92,559.97	0.00	0.00	-92,559.97	-92,559.97		0.00
Sale	01/09/2018	-330.5300	330.53	0.00	0.00	-330.53	-330.53		0.00
Sale	01/09/2018	-398.8800	398.88	0.00	0.00	-398.88	-398.88		0.00
Sale	01/09/2018	-153.8200	153.82	0.00	0.00	-153.82	-153.82		0.00
Purchase	01/10/2018	1,550.3700	1,550.37	0.00	0.00	1,550.37	1,550.37		0.00
Sale	01/10/2018	-128.6700	128.67	0.00	0.00	-128.67	-128.67		0.00
Purchase	01/11/2018	203.3000	203.30	0.00	0.00	203.30	203.30		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission				Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/11/2018	257.8700	257.87	0.00	0.00	257.87	257.87	0.00	
Purchase	01/11/2018	355.3200	355.32	0.00	0.00	355.32	355.32	0.00	
Purchase	01/12/2018	76,608.5600	76,608.56	0.00	0.00	76,608.56	76,608.56	0.00	
Purchase	01/12/2018	258.3900	258.39	0.00	0.00	258.39	258.39	0.00	
Purchase	01/12/2018	249.5000	249.50	0.00	0.00	249.50	249.50	0.00	
Purchase	01/12/2018	121.0000	121.00	0.00	0.00	121.00	121.00	0.00	
Purchase	01/12/2018	304.5000	304.50	0.00	0.00	304.50	304.50	0.00	
Purchase	01/16/2018	97.2700	97.27	0.00	0.00	97.27	97.27	0.00	
Purchase	01/16/2018	165.4000	165.40	0.00	0.00	165.40	165.40	0.00	
Purchase	01/16/2018	351.5000	351.50	0.00	0.00	351.50	351.50	0.00	
Purchase	01/16/2018	142.5300	142.53	0.00	0.00	142.53	142.53	0.00	
Sale	01/17/2018	-210,884.8600	210,884.86	0.00	0.00	-210,884.86	-210,884.86	0.00	
Sale	01/17/2018	-76,705.8300	76,705.83	0.00	0.00	-76,705.83	-76,705.83	0.00	
Sale	01/17/2018	-627.0900	627.09	0.00	0.00	-627.09	-627.09	0.00	
Sale	01/17/2018	-609.3700	609.37	0.00	0.00	-609.37	-609.37	0.00	
Sale	01/17/2018	-249.5000	249.50	0.00	0.00	-249.50	-249.50	0.00	
Sale	01/17/2018	-121.0000	121.00	0.00	0.00	-121.00	-121.00	0.00	
Sale	01/17/2018	-802.3500	802.35	0.00	0.00	-802.35	-802.35	0.00	
Purchase	01/19/2018	2,147.9400	2,147.94	0.00	0.00	2,147.94	2,147.94	0.00	
Purchase	01/19/2018	94.3000	94.30	0.00	0.00	94.30	94.30	0.00	
Purchase	01/19/2018	321.0900	321.09	0.00	0.00	321.09	321.09	0.00	
Purchase	01/19/2018	111.1200	111.12	0.00	0.00	111.12	111.12	0.00	
Purchase	01/22/2018	47.1100	47.11	0.00	0.00	47.11	47.11	0.00	
Purchase	01/22/2018	252.8300	252.83	0.00	0.00	252.83	252.83	0.00	
Purchase	01/23/2018	252.5300	252.53	0.00	0.00	252.53	252.53	0.00	

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,318,632.04				Threshold: \$565,931.60		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission				Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	01/23/2018	-47.1100	47.11	0.00	0.00	-47.11	-47.11	0.00	
Sale	01/23/2018	-94.3000	94.30	0.00	0.00	-94.30	-94.30	0.00	
Sale	01/23/2018	-573.9200	573.92	0.00	0.00	-573.92	-573.92	0.00	
Sale	01/23/2018	-111.1200	111.12	0.00	0.00	-111.12	-111.12	0.00	
Purchase	01/24/2018	573.9200	573.92	0.00	0.00	573.92	573.92	0.00	
Purchase	01/25/2018	225.1200	225.12	0.00	0.00	225.12	225.12	0.00	
Purchase	01/31/2018	3,387.7500	3,387.75	0.00	0.00	3,387.75	3,387.75	0.00	
Purchase	02/01/2018	745.1800	745.18	0.00	0.00	745.18	745.18	0.00	
Purchase	02/02/2018	76.1800	76.18	0.00	0.00	76.18	76.18	0.00	
Sale	02/07/2018	-11,748.7200	11,748.72	0.00	0.00	-11,748.72	-11,748.72	0.00	
Purchase	02/12/2018	159.5900	159.59	0.00	0.00	159.59	159.59	0.00	
Purchase	02/13/2018	49.1400	49.14	0.00	0.00	49.14	49.14	0.00	
Sale	02/14/2018	-49.1400	49.14	0.00	0.00	-49.14	-49.14	0.00	
Purchase	02/16/2018	3.6100	3.61	0.00	0.00	3.61	3.61	0.00	
Sale	02/21/2018	-4,556.0100	4,556.01	0.00	0.00	-4,556.01	-4,556.01	0.00	
Purchase	03/01/2018	5.6700	5.67	0.00	0.00	5.67	5.67	0.00	
Sale	04/17/2018	-5.6700	5.67	0.00	0.00	-5.67	-5.67	0.00	

96 Issue Sales

247 Issue Purchases

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds	Broker		Threshold: \$565,931.60		Base Currency: USD	
Tran Type	Settle Dt	Units/Par			Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
47804M886		JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A								
Sale	12/18/2017	-71,968.1070		751,347.04	0.00	0.00	-767,527.10	-739,112.46	12,234.58	

1 Issue Sales

End of Schedule

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3m Co						
46 Units Bought On 01/25/2018	251.77130400	0.00	11,581.48	11,581.48		0.00%
				11,581.48	0.00	0.00%
Abbott Labs						
147 Units Bought On 01/25/2018	63.11503400	0.00	9,277.91	9,277.91		0.00%
				9,277.91	0.00	0.00%
AbbVie Inc						
143 Units Bought On 01/25/2018	107.15888100	0.00	15,323.72	15,323.72		0.00%
133 Units Bought On 01/25/2018	107.19180400	0.00	14,256.51	14,256.51		0.00%
				29,580.23	0.00	0.00%
Acadia Health Care Inc						
252 Units Bought On 01/25/2018	33.95000000	0.00	8,555.40	8,555.40		0.00%
				8,555.40	0.00	0.00%
Acs Activ De Construc Y Serv						
1,158 Units Bought On 01/25/2018	8.40550000	0.00	9,733.57	9,733.57		0.00%
12 Units Bought On 01/25/2018	8.41000000	0.00	100.92	100.92		0.00%
0.602 Unit Sold On 02/22/2018	6.86046500	0.00	5.00	4.13	-0.87	0.00%
0.385 Unit Sold On 07/26/2018	8.64935000	0.00	3.12	3.33	0.21	0.00%
				9,841.95	-0.66	0.00%
Adient Plc						
168 Units Bought On 01/25/2018	71.97988000	0.00	12,092.62	12,092.62		0.00%
				12,092.62	0.00	0.00%
Adobe Systems Inc						
73 Units Bought On 01/25/2018	197.41794500	0.00	14,411.51	14,411.51		0.00%
127 Units Bought On 01/25/2018	197.20787400	0.00	25,045.40	25,045.40		0.00%
2 Units Sold On 06/15/2018	251.91000000	0.00	394.84	503.82	108.98	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
16 Units Sold On 05/21/2018	237.79562500	0.00	3,155.33	3,804.73	649.40	0.00%
5 Units Sold On 09/05/2018	256.71800000	0.00	986.04	1,283.59	297.55	0.00%
				45,049.05	1,055.93	0.00%
<i>Advanced Semiconductor E-Adr</i>						
1 Unit Bought On 01/25/2018	7.12000000	0.00	7.12	7.12		0.00%
473 Units Bought On 01/25/2018	7.11490400	0.00	3,365.35	3,365.35		0.00%
				3,372.47	0.00	0.00%
<i>Aecom Technology Corp</i>						
240 Units Bought On 01/25/2018	39.18370800	0.00	9,404.09	9,404.09		0.00%
21 Units Bought On 02/06/2018	35.43333300	0.00	744.10	744.10		0.00%
				10,148.19	0.00	0.00%
<i>Aegon Nv</i>						
1,250 Units Bought On 01/25/2018	6.93720000	0.00	8,671.50	8,671.50		0.00%
5 Units Bought On 08/29/2018	6.03000000	0.00	30.15	30.15		0.00%
33.6849 Units Bought On 09/21/2018	6.47738300		218.19	218.19		0.00%
0.6849 Unit Sold On 09/21/2018	7.35873800	0.00	4.75	5.04	0.29	0.00%
				8,924.88	0.29	0.00%
<i>Aercap Holdings NV</i>						
8 Units Bought On 02/06/2018	51.51250000	0.00	412.10	412.10		0.00%
270 Units Bought On 01/25/2018	54.76000000	0.00	14,785.20	14,785.20		0.00%
243 Units Bought On 01/25/2018	54.71061700	0.00	13,294.68	13,294.68		0.00%
				28,491.98	0.00	0.00%
<i>Aes Corp</i>						
704 Units Bought On 01/25/2018	11.47309600	0.00	8,077.06	8,077.06		0.00%
85 Units Sold On 09/05/2018	13.35976400	0.00	975.21	1,135.58	160.37	0.00%
494 Units Sold On 09/19/2018	13.61771200	0.00	5,667.71	6,727.15	1,059.44	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
125 Units Sold On 09/18/2018	13.78184000	0.00	1,434.14	1,722.73	288.59	0.00%
				17,662.52	1,508.40	0.00%
<i>Affiliated Managers Group Inc</i>						
4 Units Bought On 02/06/2018	187.34250000	0.00	749.37	749.37		0.00%
86 Units Bought On 01/25/2018	210.60895300	0.00	18,112.37	18,112.37		0.00%
				18,861.74	0.00	0.00%
<i>Aflac Inc</i>						
300 Units Bought On 01/25/2018	89.37550000	0.00	26,812.65	26,812.65		0.00%
16 Units Bought On 02/06/2018	83.91687500	0.00	1,342.67	1,342.67		0.00%
				28,155.32	0.00	0.00%
<i>AIA Group Ltd-Sp ADR</i>						
289 Units Bought On 01/25/2018	34.16878800	0.00	9,874.78	9,874.78		0.00%
				9,874.78	0.00	0.00%
<i>AIG</i> 3.375% 08/15/20						
21,000 Units Bought On 01/26/2018	101.81400000	0.00	21,380.94	21,380.94		0.00%
				21,380.94	0.00	0.00%
<i>Air Prods & Chems Inc</i>						
65 Units Bought On 01/25/2018	172.99107600	0.00	11,244.42	11,244.42		0.00%
				11,244.42	0.00	0.00%
<i>Airbus Group (Netherlands)</i>						
360 Units Bought On 01/25/2018	27.37000000	0.00	9,853.20	9,853.20		0.00%
71 Units Sold On 07/19/2018	30.88802800	0.00	1,943.27	2,193.05	249.78	0.00%
				12,046.25	249.78	0.00%
<i>Akamai Technologies Inc</i>						
208 Units Bought On 01/25/2018	66.76500000	0.00	13,887.12	13,887.12		0.00%
13 Units Sold On 05/01/2018	70.91846100	0.00	867.95	921.94	53.99	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				14,809.06	53.99	0.00%
<i>Alexion Pharmaceuticals Inc</i>						
4 Units Bought On 06/19/2018	121.62750000	0.00	486.51	486.51		0.00%
68 Units Bought On 01/25/2018	124.70647000	0.00	8,480.04	8,480.04		0.00%
8 Units Bought On 03/16/2018	128.33750000	0.00	1,026.70	1,026.70		0.00%
1 Unit Bought On 01/25/2018	124.62000000	0.00	124.62	124.62		0.00%
				10,117.87	0.00	0.00%
<i>Alibaba Group Holding ADR</i>						
1 Unit Bought On 07/31/2018	186.66000000	0.00	186.66	186.66		0.00%
1 Unit Bought On 09/21/2018	164.95000000	0.00	164.95	164.95		0.00%
5 Units Bought On 09/25/2018	164.13600000	0.00	820.68	820.68		0.00%
46 Units Bought On 01/25/2018	197.65782600	0.00	9,092.26	9,092.26		0.00%
6 Units Bought On 09/18/2018	156.72500000	0.00	940.35	940.35		0.00%
17 Units Bought On 08/24/2018	173.75352900	0.00	2,953.81	2,953.81		0.00%
9 Units Bought On 08/27/2018	179.17777700	0.00	1,612.60	1,612.60		0.00%
				15,771.31	0.00	0.00%
<i>Alphabet Inc Cl A</i>						
12 Units Bought On 01/25/2018	1176.15000000	0.00	14,113.80	14,113.80		0.00%
				14,113.80	0.00	0.00%
<i>Alphabet Inc Cl C</i>						
15 Units Bought On 01/25/2018	1166.13333300	0.00	17,492.00	17,492.00		0.00%
1 Unit Bought On 01/25/2018	1167.91000000	0.00	1,167.91	1,167.91		0.00%
				18,659.91	0.00	0.00%
<i>Altria Group Inc</i>						
1 Unit Bought On 01/25/2018	69.95000000	0.00	69.95	69.95		0.00%
145 Units Bought On 01/25/2018	70.01703400	0.00	10,152.47	10,152.47		0.00%
				10,222.42	0.00	0.00%
<i>Amazon Com Inc</i>						
19 Units Bought On 01/25/2018	1368.93526300	0.00	26,009.77	26,009.77		0.00%
1 Unit Bought On 03/08/2018	1550.11000000	0.00	1,550.11	1,550.11		0.00%
1 Unit Sold On 08/24/2018	1905.86000000	0.00	1,368.94	1,905.86	536.92	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				29,465.74	536.92	0.00%
<i>Ambev SA ADR (Brazil)</i>						
1,429 Units Bought On 01/25/2018	6.85979700	0.00	9,802.65	9,802.65		0.00%
832 Units Sold On 07/03/2018	4.68752400	0.00	5,707.35	3,900.02	-1,807.33	0.00%
597 Units Sold On 07/05/2018	4.65512500	0.00	4,095.30	2,779.11	-1,316.19	0.00%
				16,481.78	-3,123.52	0.00%
<i>America Movil S.A.B. De C.V. Adr</i>						
7 Units Bought On 08/29/2018	17.29714200	0.00	121.08	121.08		0.00%
229 Units Bought On 01/25/2018	18.87698600	0.00	4,322.83	4,322.83		0.00%
				4,443.91	0.00	0.00%
<i>American Express Co</i>						
100 Units Bought On 01/25/2018	99.55730000	0.00	9,955.73	9,955.73		0.00%
1 Unit Bought On 01/25/2018	99.49000000	0.00	99.49	99.49		0.00%
				10,055.22	0.00	0.00%
<i>American Express Cr Corp 2.6000% 09/14/20</i>						
16,000 Units Bought On 02/13/2018	99.84500000	0.00	15,975.20	15,975.20		0.00%
				15,975.20	0.00	0.00%
<i>American Express Credit 2.250% 08/15/19</i>						
21,000 Units Bought On 01/25/2018	99.93500000	0.00	20,986.35	20,986.35		0.00%
				20,986.35	0.00	0.00%
<i>Ameriprise Financial Inc.</i>						
151 Units Bought On 01/25/2018	174.00172100	0.00	26,274.26	26,274.26		0.00%
105 Units Bought On 01/25/2018	174.00342800	0.00	18,270.36	18,270.36		0.00%
17 Units Bought On 02/06/2018	156.07941100	0.00	2,653.35	2,653.35		0.00%
				47,197.97	0.00	0.00%
<i>Amgen Inc</i>						
88 Units Bought On 01/25/2018	190.13147700	0.00	16,731.57	16,731.57		0.00%
64 Units Bought On 01/25/2018	190.28796800	0.00	12,178.43	12,178.43		0.00%
				28,910.00	0.00	0.00%
<i>Amn Healthcare Svcs Inc</i>						
213 Units Bought On 02/01/2018	54.83389600	0.00	11,679.62	11,679.62		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
138 Units Bought On 02/02/2018	53.98949200	0.00	7,450.55	7,450.55		0.00%
				19,130.17	0.00	0.00%
Anheuser Busch 2.150% 02/01/19						
21,000 Units Bought On 01/25/2018	100.03700000	0.00	21,007.77	21,007.77		0.00%
21,000 Units Sold On 04/23/2018	100.00000000	0.00	21,005.90	21,000.00	-5.90	0.00%
				42,007.77	-5.90	0.00%
Anheuser-Busch Inbev Spons Adr						
105 Units Bought On 01/25/2018	113.44171400	0.00	11,911.38	11,911.38		0.00%
1 Unit Bought On 01/25/2018	113.36000000	0.00	113.36	113.36		0.00%
16 Units Bought On 06/19/2018	96.22625000	0.00	1,539.62	1,539.62		0.00%
				13,564.36	0.00	0.00%
Ansys Inc						
94 Units Bought On 01/25/2018	160.13500000	0.00	15,052.69	15,052.69		0.00%
74 Units Bought On 01/25/2018	160.11229700	0.00	11,848.31	11,848.31		0.00%
				26,901.00	0.00	0.00%
Anthem Inc						
105 Units Bought On 01/25/2018	251.54723800	0.00	26,412.46	26,412.46		0.00%
11 Units Bought On 02/06/2018	229.69818100	0.00	2,526.68	2,526.68		0.00%
				28,939.14	0.00	0.00%
Apple Computer Inc						
74 Units Bought On 01/25/2018	171.22986400	0.00	12,671.01	12,671.01		0.00%
1 Unit Bought On 01/25/2018	171.02000000	0.00	171.02	171.02		0.00%
2 Units Bought On 09/26/2018	222.19000000	0.00	444.38	444.38		0.00%
6 Units Bought On 06/29/2018	186.38333300	0.00	1,118.30	1,118.30		0.00%
12 Units Bought On 09/13/2018	225.90083300	0.00	2,710.81	2,710.81		0.00%
5 Units Sold On 08/24/2018	216.13000000	0.00	856.15	1,080.65	224.50	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14 Units Sold On 05/07/2018	186.19642800	0.00	2,397.01	2,606.75	209.74	0.00%
				20,802.92	434.24	0.00%
Apple Inc 2.100% 05/06/19						
21,000 Units Bought On 01/26/2018	100.06100000	0.00	21,012.81	21,012.81		0.00%
				21,012.81	0.00	0.00%
Arcelormittal Sa Luxembourg						
268 Units Bought On 01/25/2018	36.72500000	0.00	9,842.30	9,842.30		0.00%
				9,842.30	0.00	0.00%
Archer Daniels Midland Co						
227 Units Bought On 01/25/2018	42.94898600	0.00	9,749.42	9,749.42		0.00%
24 Units Sold On 09/05/2018	49.85916600	0.00	1,030.78	1,196.62	165.84	0.00%
77 Units Sold On 09/18/2018	49.63493500	0.00	3,307.07	3,821.89	514.82	0.00%
126 Units Sold On 09/17/2018	49.80801500	0.00	5,411.57	6,275.81	864.24	0.00%
				21,043.74	1,544.90	0.00%
Arris International PLC						
302 Units Bought On 01/25/2018	25.46751600	0.00	7,691.19	7,691.19		0.00%
5 Units Bought On 02/06/2018	23.49600000	0.00	117.48	117.48		0.00%
				7,808.67	0.00	0.00%
Ase Industrial Holding Co Ltd						
99 Units Bought On 07/31/2018	4.96717100	0.00	491.75	491.75		0.00%
2 Units Bought On 09/17/2018	4.60500000	0.00	9.21	9.21		0.00%
1 Unit Bought On 07/31/2018	4.97000000	0.00	4.97	4.97		0.00%
7 Units Bought On 08/31/2018	4.89714200	0.00	34.28	34.28		0.00%
0.5 Unit Sold On 05/01/2018	5.06000000	0.00	2.85	2.53	-0.32	0.00%
				542.74	-0.32	0.00%
Aspen Technology, Inc.						

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
8 Units Bought On 02/02/2018	76.21750000	0.00	609.74	609.74		0.00%
339 Units Bought On 01/25/2018	77.61970500	0.00	26,313.08	26,313.08		0.00%
43 Units Sold On 06/01/2018	94.37581300	0.00	3,337.65	4,058.16	720.51	0.00%
18 Units Sold On 06/04/2018	94.65555500	0.00	1,397.15	1,703.80	306.65	0.00%
				32,684.78	1,027.16	0.00%
Assurant Inc						
90 Units Bought On 01/25/2018	95.17566600	0.00	8,565.81	8,565.81		0.00%
				8,565.81	0.00	0.00%
Astellas Pharma Inc Unspons Adr						
442 Units Bought On 01/25/2018	12.93000000	0.00	5,715.06	5,715.06		0.00%
197 Units Sold On 06/15/2018	15.82664900	0.00	2,547.21	3,117.85	570.64	0.00%
245 Units Sold On 08/10/2018	16.62816300	0.00	3,167.85	4,073.90	906.05	0.00%
				12,906.81	1,476.69	0.00%
Astrazeneca Plc 2.3750% 11/16/20						
21,000 Units Bought On 01/25/2018	99.62200000	0.00	20,920.62	20,920.62		0.00%
				20,920.62	0.00	0.00%
AT&T 2.375% 11/27/18						
21,000 Units Bought On 01/26/2018	100.20000000	0.00	21,042.00	21,042.00		0.00%
				21,042.00	0.00	0.00%
AT&T Communications 2.450% 06/30/20						
4,000 Units Bought On 08/14/2018	98.72400000	0.00	3,948.96	3,948.96		0.00%
				3,948.96	0.00	0.00%
Automatic Data Processing Inc						
21 Units Bought On 01/25/2018	120.62714200	0.00	2,533.17	2,533.17		0.00%
				2,533.17	0.00	0.00%
Avis Budget Grou						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
129 Units Bought On 01/25/2018	44.75449600	0.00	5,773.33	5,773.33		0.00%
				5,773.33	0.00	0.00%
Axa Adr						
293 Units Bought On 01/25/2018	33.63058000	0.00	9,853.76	9,853.76		0.00%
				9,853.76	0.00	0.00%
Azul S A						
67 Units Bought On 01/25/2018	28.02417900	0.00	1,877.62	1,877.62		0.00%
1 Unit Bought On 01/25/2018	27.95000000	0.00	27.95	27.95		0.00%
2 Units Bought On 07/31/2018	19.27500000	0.00	38.55	38.55		0.00%
27 Units Bought On 06/28/2018	17.08407400	0.00	461.27	461.27		0.00%
1 Unit Bought On 08/31/2018	16.32000000	0.00	16.32	16.32		0.00%
				2,421.71	0.00	0.00%
B B & T Corporation						
1 Unit Bought On 01/25/2018	54.69000000	0.00	54.69	54.69		0.00%
302 Units Bought On 01/25/2018	54.61718500	0.00	16,494.39	16,494.39		0.00%
				16,549.08	0.00	0.00%
Bae Sys Plc Spons Adr						
300 Units Bought On 01/25/2018	32.65000000	0.00	9,795.00	9,795.00		0.00%
				9,795.00	0.00	0.00%
Baidu Inc Spons Adr						
57 Units Bought On 01/25/2018	254.34982400	0.00	14,497.94	14,497.94		0.00%
15 Units Bought On 01/25/2018	254.31266600	0.00	3,814.69	3,814.69		0.00%
6 Units Bought On 04/20/2018	234.08166600	0.00	1,404.49	1,404.49		0.00%
1 Unit Bought On 04/23/2018	231.85000000	0.00	231.85	231.85		0.00%
2 Units Sold On 03/21/2018	251.56500000	0.00	508.70	503.13	-5.57	0.00%
15 Units Sold On 08/07/2018	226.09266600	0.00	3,815.25	3,391.39	-423.86	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				23,843.49	-429.43	0.00%
Banco Bilbao Vizcaya Argentaria S A						
1,041 Units Bought On 01/25/2018	9.45709800	0.00	9,844.84	9,844.84		0.00%
1,743 Units Bought On 01/25/2018	9.45710200	0.00	16,483.73	16,483.73		0.00%
1,041 Units Sold On 02/23/2018	8.47909700	0.00	9,844.84	8,826.74	-1,018.10	0.00%
				35,155.31	-1,018.10	0.00%
Banco Do Brasil Spons Adr						
457 Units Bought On 01/25/2018	12.22000000	0.00	5,584.54	5,584.54		0.00%
5 Units Bought On 08/31/2018	7.37800000	0.00	36.89	36.89		0.00%
6 Units Bought On 09/17/2018	6.64666600	0.00	39.88	39.88		0.00%
4 Units Bought On 07/31/2018	8.65500000	0.00	34.62	34.62		0.00%
				5,695.93	0.00	0.00%
Banco Santander Cent Hispano S A						
1,342 Units Bought On 02/23/2018	6.96459700	0.00	9,346.49	9,346.49		0.00%
358 Units Bought On 08/10/2018	5.17220600	0.00	1,851.65	1,851.65		0.00%
				11,198.14	0.00	0.00%
Bancolombia Adr						
46 Units Bought On 01/25/2018	45.86413000	0.00	2,109.75	2,109.75		0.00%
1 Unit Bought On 08/31/2018	43.21000000	0.00	43.21	43.21		0.00%
				2,152.96	0.00	0.00%
Bank America Corp						
647 Units Bought On 01/25/2018	32.01749600	0.00	20,715.32	20,715.32		0.00%
				20,715.32	0.00	0.00%
Bank New York Mtn Bk Ent 3.5500% 09						
21,000 Units Bought On 01/26/2018	102.82400000	0.00	21,593.04	21,593.04		0.00%
				21,593.04	0.00	0.00%
Bank New York Mtn Bk Ent 2.6000% 08/17/20						
17,000 Units Bought On 04/19/2018	99.30400000	0.00	16,881.68	16,881.68		0.00%
				16,881.68	0.00	0.00%
Bank of America Corp 3.300% 01/11/23						
21,000 Units Bought On 02/26/2018	100.35500000	0.00	21,074.55	21,074.55		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

					21,074.55	0.00	0.00%
Bank Of Nova Scotia	1.9500% 01/15/19						
21,000 Units Bought On 01/25/2018		99.86700000	0.00	20,972.07	20,972.07		0.00%
					20,972.07	0.00	0.00%
Bank Of The Ozarks							
424 Units Bought On 01/25/2018		51.74450400	0.00	21,939.67	21,939.67		0.00%
					21,939.67	0.00	0.00%
Barclays Plc ADR							
697 Units Bought On 01/25/2018		11.84690100	0.00	8,257.29	8,257.29		0.00%
14 Units Bought On 08/29/2018		9.62642800	0.00	134.77	134.77		0.00%
					8,392.06	0.00	0.00%
Barloworld Ktd ADR							
129 Units Bought On 01/25/2018		15.31891400	0.00	1,976.14	1,976.14		0.00%
2 Units Bought On 08/31/2018		8.65000000	0.00	17.30	17.30		0.00%
					1,993.44	0.00	0.00%
Basf SE Spons ADR							
377 Units Bought On 09/21/2018		23.99079500	0.00	9,044.53	9,044.53		0.00%
					9,044.53	0.00	0.00%
Bayer A Gadrmodel							
28 Units Bought On 06/13/2018		30.15000000	0.00	844.20	844.20		0.00%
42 Units Bought On 06/12/2018		29.99952300	0.00	1,259.98	1,259.98		0.00%
21 Units Bought On 03/02/2018		28.90809500	0.00	607.07	607.07		0.00%
295 Units Bought On 01/25/2018		33.36769400	0.00	9,843.47	9,843.47		0.00%
71 Units Bought On 06/11/2018		29.94943600	0.00	2,126.41	2,126.41		0.00%
457 Units Sold On 08/21/2018		23.71606100	0.00	14,681.13	10,838.24	-3,842.89	0.00%
					25,519.37	-3,842.89	0.00%
BB&T Corporation	2.0500% 05/10/21						
17,000 Units Bought On 02/26/2018		97.45700000	0.00	16,567.69	16,567.69		0.00%
					16,567.69	0.00	0.00%
BB&T Corporation Fr	2.625% 06/29/20						
21,000 Units Bought On 01/26/2018		100.21800000	0.00	21,045.78	21,045.78		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				21,045.78	0.00	0.00%
Berkley W R Corp						
247 Units Bought On 01/25/2018	72.08388600	0.00	17,804.72	17,804.72		0.00%
				17,804.72	0.00	0.00%
Berkshire Hathaway 5.4000% 05/15/18						
22,000 Units Bought On 01/26/2018	101.14500000	0.00	22,251.90	22,251.90		0.00%
				22,251.90	0.00	0.00%
Berkshire Hathaway Fin Corp 1.7000% 03/15/19						
2,000 Units Bought On 03/28/2018	99.33000000	0.00	1,986.60	1,986.60		0.00%
				1,986.60	0.00	0.00%
Berkshire Hathaway Inc 2.100% 08/14/19						
17,000 Units Bought On 02/08/2018	99.77900000	0.00	16,962.43	16,962.43		0.00%
				16,962.43	0.00	0.00%
Bhp Billiton Plc Spons Adr						
331 Units Bought On 01/25/2018	44.00501500	0.00	14,565.66	14,565.66		0.00%
114 Units Sold On 04/19/2018	43.01877100	0.00	5,016.57	4,904.14	-112.43	0.00%
				19,469.80	-112.43	0.00%
Bic Sa						
71 Units Bought On 04/23/2018	50.04323900	0.00	3,553.07	3,553.07		0.00%
26 Units Bought On 06/08/2018	47.47461500	0.00	1,234.34	1,234.34		0.00%
				4,787.41	0.00	0.00%
Bidvest Group LTD-SPONS ADR						
1 Unit Bought On 08/31/2018	29.46000000	0.00	29.46	29.46		0.00%
51 Units Bought On 01/25/2018	40.88000000	0.00	2,084.88	2,084.88		0.00%
				2,114.34	0.00	0.00%
Biogen Idec Inc						
37 Units Bought On 01/25/2018	351.99594500	0.00	13,023.85	13,023.85		0.00%
5 Units Bought On 03/08/2018	285.37400000	0.00	1,426.87	1,426.87		0.00%
				14,450.72	0.00	0.00%
Biomarin Pharmaceutical Inc						
8 Units Bought On 04/30/2018	84.46750000	0.00	675.74	675.74		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5 Units Bought On 05/01/2018	85.03000000	0.00	425.15	425.15		0.00%
11 Units Bought On 05/10/2018	89.58909000	0.00	985.48	985.48		0.00%
13 Units Bought On 05/04/2018	84.94230700	0.00	1,104.25	1,104.25		0.00%
4 Units Bought On 09/07/2018	97.94000000	0.00	391.76	391.76		0.00%
7 Units Bought On 06/15/2018	95.53000000	0.00	668.71	668.71		0.00%
8 Units Bought On 05/23/2018	88.86875000	0.00	710.95	710.95		0.00%
				4,962.04	0.00	0.00%
<i>Blackrock Inc</i>						
1 Unit Bought On 06/19/2018	526.58000000	0.00	526.58	526.58		0.00%
1 Unit Bought On 03/08/2018	550.03000000	0.00	550.03	550.03		0.00%
22 Units Bought On 01/25/2018	574.63500000	0.00	12,641.97	12,641.97		0.00%
16 Units Bought On 01/25/2018	574.61312500	0.00	9,193.81	9,193.81		0.00%
				22,912.39	0.00	0.00%
<i>Boeing Corp</i> 4.700% 10/27/19						
20,000 Units Bought On 01/25/2018	104.42800000	0.00	20,885.60	20,885.60		0.00%
				20,885.60	0.00	0.00%
<i>Bok Financial Corporation</i>						
94 Units Bought On 01/25/2018	97.21648900	0.00	9,138.35	9,138.35		0.00%
				9,138.35	0.00	0.00%
<i>BP Amoco Plc</i>						
286 Units Bought On 01/25/2018	43.80688800	0.00	12,528.77	12,528.77		0.00%
3 Units Bought On 08/29/2018	43.51666600	0.00	130.55	130.55		0.00%
1 Unit Bought On 08/29/2018	43.50000000	0.00	43.50	43.50		0.00%
32 Units Sold On 05/17/2018	47.26812500	0.00	1,401.82	1,512.58	110.76	0.00%
33 Units Sold On 06/07/2018	47.45969600	0.00	1,445.63	1,566.17	120.54	0.00%
24 Units Sold On 05/25/2018	44.30416600	0.00	1,051.37	1,063.30	11.93	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

					16,844.87	243.23	0.00%
<i>BP Capital Markets Plc 3.245% 05/06/22</i>							
21,000 Units Bought On 01/25/2018	102.27900000	0.00	21,478.59	21,478.59			0.00%
				21,478.59	0.00		0.00%
<i>Braskem SA ADR (Brazil)</i>							
1 Unit Bought On 01/25/2018	31.71000000	0.00	31.71	31.71			0.00%
1 Unit Bought On 08/31/2018	28.48000000	0.00	28.48	28.48			0.00%
2 Units Bought On 07/31/2018	28.83000000	0.00	57.66	57.66			0.00%
157 Units Bought On 01/25/2018	31.81369400	0.00	4,994.75	4,994.75			0.00%
50 Units Sold On 09/20/2018	29.28400000	0.00	1,590.58	1,464.20	-126.38		0.00%
				6,576.80	-126.38		0.00%
<i>Brilliance China Auto Hldg Ltd ADR</i>							
3 Units Bought On 04/23/2018	17.54666600	0.00	52.64	52.64			0.00%
13 Units Bought On 01/25/2018	122.17538400	0.00	1,588.28	1,588.28			0.00%
68 Units Sold On 07/13/2018	15.18573500	0.00	1,640.92	1,032.63	-608.29		0.00%
				2,673.55	-608.29		0.00%
<i>British Amern Tob Plc Spns Adr</i>							
2 Units Bought On 01/25/2018	68.72000000	0.00	137.44	137.44			0.00%
211 Units Bought On 01/25/2018	68.88549700	0.00	14,534.84	14,534.84			0.00%
21 Units Bought On 02/28/2018	59.88142800	0.00	1,257.51	1,257.51			0.00%
59 Units Sold On 06/22/2018	51.57033800	0.00	4,063.91	3,042.65	-1,021.26		0.00%
				18,972.44	-1,021.26		0.00%
<i>Broadcom Inc</i>							
6 Units Bought On 06/05/2018	259.13000000	0.00	1,554.78	1,554.78			0.00%
				1,554.78	0.00		0.00%
<i>Broadcom Ltd</i>							
7 Units Bought On 02/06/2018	234.11428500	0.00	1,638.80	1,638.80			0.00%
1 Unit Bought On 01/25/2018	248.87000000	0.00	248.87	248.87			0.00%
106 Units Bought On 01/25/2018	247.91500000	0.00	26,278.99	26,278.99			0.00%
8 Units Bought On 01/25/2018	248.54500000	0.00	1,988.36	1,988.36			0.00%
				30,155.02	0.00		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Canadian Natural Resources</i>						
270 Units Bought On 01/25/2018	36.07229600	0.00	9,739.52	9,739.52		0.00%
28 Units Bought On 03/02/2018	30.66357100	0.00	858.58	858.58		0.00%
				10,598.10	0.00	0.00%
<i>Capital One Finl Corp</i>						
139 Units Bought On 01/25/2018	104.23798500	0.00	14,489.08	14,489.08		0.00%
				14,489.08	0.00	0.00%
<i>Carlisle Cos Inc</i>						
138 Units Bought On 01/25/2018	112.73521700	0.00	15,557.46	15,557.46		0.00%
84 Units Sold On 08/31/2018	126.73476100	0.00	9,469.76	10,645.72	1,175.96	0.00%
54 Units Sold On 09/04/2018	125.93592500	0.00	6,087.70	6,800.54	712.84	0.00%
				33,003.72	1,888.80	0.00%
<i>Carlsberg AS-B-SPON ADR</i>						
389 Units Bought On 01/25/2018	25.17000000	0.00	9,791.13	9,791.13		0.00%
				9,791.13	0.00	0.00%
<i>Carrefour SA-SP ADR</i>						
6 Units Bought On 01/25/2018	4.84833300	0.00	29.09	29.09		0.00%
2,814 Units Bought On 01/25/2018	4.85351800	0.00	13,657.80	13,657.80		0.00%
491 Units Bought On 06/29/2018	3.28881800	0.00	1,614.81	1,614.81		0.00%
70.607 Units Bought On 07/26/2018	3.57924800		252.72	252.72		0.00%
29 Units Bought On 04/24/2018	4.03724100	0.00	117.08	117.08		0.00%
162 Units Bought On 04/25/2018	4.07858000	0.00	660.73	660.73		0.00%
2,017 Units Bought On 01/25/2018	4.85351500	0.00	9,789.54	9,789.54		0.00%
0.607 Unit Sold On 07/26/2018	3.06425000	0.00	2.95	1.86	-1.09	0.00%
2,023 Units Sold On 07/12/2018	3.03466100	0.00	9,818.63	6,139.12	-3,679.51	0.00%
				32,262.75	-3,680.60	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Caterpillar Finl Svcs Mtns 1.5000% 02/23/18</i>						
21,000 Units Bought On 01/25/2018	99.97700000	0.00	20,995.17	20,995.17		0.00%
				20,995.17	0.00	0.00%
<i>Caterpillar Inc</i>						
5 Units Bought On 04/26/2018	145.96400000	0.00	729.82	729.82		0.00%
1 Unit Bought On 03/08/2018	151.56000000	0.00	151.56	151.56		0.00%
7 Units Bought On 03/13/2018	155.51428500	0.00	1,088.60	1,088.60		0.00%
11 Units Bought On 03/01/2018	152.10181800	0.00	1,673.12	1,673.12		0.00%
5 Units Bought On 06/19/2018	143.38400000	0.00	716.92	716.92		0.00%
17 Units Bought On 02/06/2018	153.31000000	0.00	2,606.27	2,606.27		0.00%
6 Units Bought On 02/09/2018	147.23833300	0.00	883.43	883.43		0.00%
6 Units Bought On 02/22/2018	158.54500000	0.00	951.27	951.27		0.00%
				8,800.99	0.00	0.00%
<i>CDW Corporation of Delaware</i>						
358 Units Bought On 01/25/2018	74.98500000	0.00	26,844.63	26,844.63		0.00%
103 Units Sold On 08/31/2018	87.59271800	0.00	7,723.46	9,022.05	1,298.59	0.00%
				35,866.68	1,298.59	0.00%
<i>Celanese Corp-A</i>						
209 Units Bought On 01/25/2018	111.62421000	0.00	23,329.46	23,329.46		0.00%
7 Units Bought On 02/06/2018	102.67142800	0.00	718.70	718.70		0.00%
				24,048.16	0.00	0.00%
<i>Celgene Corp</i>						
156 Units Bought On 01/25/2018	104.10826900	0.00	16,240.89	16,240.89		0.00%
				16,240.89	0.00	0.00%
<i>Cemex South America-Sponsored Adr</i>						
10 Units Bought On 08/29/2018	7.24700000	0.00	72.47	72.47		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
832 Units Bought On 01/25/2018	8.29000000	0.00	6,897.28	6,897.28		0.00%
230 Units Bought On 02/27/2018	6.79952100	0.00	1,563.89	1,563.89		0.00%
				8,533.64	0.00	0.00%
<i>Charles Riv Laboratories Intl Inc</i>						
66 Units Bought On 09/04/2018	124.10500000	0.00	8,190.93	8,190.93		0.00%
32 Units Bought On 09/05/2018	124.35375000	0.00	3,979.32	3,979.32		0.00%
9 Units Bought On 09/06/2018	124.92222200	0.00	1,124.30	1,124.30		0.00%
24 Units Bought On 08/31/2018	123.07625000	0.00	2,953.83	2,953.83		0.00%
				16,248.38	0.00	0.00%
<i>Charles Schwab Corp</i>						
183 Units Bought On 01/25/2018	54.10857900	0.00	9,901.87	9,901.87		0.00%
2 Units Bought On 01/25/2018	54.27500000	0.00	108.55	108.55		0.00%
				10,010.42	0.00	0.00%
<i>Cheesecake Factory Inc</i>						
176 Units Bought On 01/25/2018	49.31727200	0.00	8,679.84	8,679.84		0.00%
21 Units Bought On 09/04/2018	52.96857100	0.00	1,112.34	1,112.34		0.00%
				9,792.18	0.00	0.00%
<i>Chevron Corporation</i>						
25 Units Bought On 03/09/2018	116.60480000	0.00	2,915.12	2,915.12		0.00%
16 Units Bought On 01/25/2018	130.34687500	0.00	2,085.55	2,085.55		0.00%
9 Units Bought On 03/26/2018	114.40555500	0.00	1,029.65	1,029.65		0.00%
				6,030.32	0.00	0.00%
<i>China Mobile Limited Spons Adr</i>						
1 Unit Bought On 08/29/2018	47.80000000	0.00	47.80	47.80		0.00%
138 Units Bought On 01/25/2018	52.80057900	0.00	7,286.48	7,286.48		0.00%
25 Units Bought On 07/23/2018	44.14320000	0.00	1,103.58	1,103.58		0.00%

				8,437.86	0.00	0.00%
China Natl Bldg Matl Co Ltd						
34	Units Bought On 02/05/2018	53.57823500	0.00	1,821.66	1,821.66	0.00%
1	Unit Bought On 04/23/2018	54.01000000	0.00	54.01	54.01	0.00%
1	Unit Bought On 08/31/2018	47.30000000	0.00	47.30	47.30	0.00%
20	Units Bought On 04/23/2018	53.57850000	0.00	1,071.57	1,071.57	0.00%
18	Units Bought On 09/21/2018	44.94444400	0.00	809.00	809.00	0.00%
				3,803.54	0.00	0.00%
Chipotle Mexican Grill-Cl A						
20	Units Bought On 01/25/2018	333.17750000	0.00	6,663.55	6,663.55	0.00%
1	Unit Sold On 08/16/2018	512.46000000	0.00	333.18	512.46	179.28
5	Units Sold On 06/12/2018	465.69200000	0.00	1,665.89	2,328.46	662.57
				9,504.47	841.85	0.00%
Chubb Ltd						
90	Units Bought On 01/25/2018	154.47466600	0.00	13,902.72	13,902.72	0.00%
				13,902.72	0.00	0.00%
Chunghwa Telecom LTD (China)						
42	Units Bought On 01/25/2018	37.13690400	0.00	1,559.75	1,559.75	0.00%
1	Unit Bought On 07/31/2018	34.59000000	0.00	34.59	34.59	0.00%
				1,594.34	0.00	0.00%
Cisco Sys Inc						
378	Units Bought On 01/25/2018	41.92841200	0.00	15,848.94	15,848.94	0.00%
1	Unit Bought On 01/25/2018	41.88000000	0.00	41.88	41.88	0.00%
				15,890.82	0.00	0.00%
Cisco Systems Inc 1.6000% 02/28/19						
21,000	Units Bought On 04/25/2018	99.43600000	0.00	20,881.56	20,881.56	0.00%
				20,881.56	0.00	0.00%
Citigroup Inc 2.500% 09/26/18						
21,000	Units Bought On 01/26/2018	100.29900000	0.00	21,062.79	21,062.79	0.00%
				21,062.79	0.00	0.00%
CK Hutchison Hldgs Ltd ADR						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
740 Units Bought On 01/25/2018	13.66970200	0.00	10,115.58	10,115.58		0.00%
				10,115.58	0.00	0.00%
Coca Cola Co						
2 Units Bought On 03/08/2018	44.36500000	0.00	88.73	88.73		0.00%
91 Units Bought On 05/21/2018	42.42274700	0.00	3,860.47	3,860.47		0.00%
144 Units Bought On 01/25/2018	47.87083300	0.00	6,893.40	6,893.40		0.00%
254 Units Bought On 01/25/2018	47.80610200	0.00	12,142.75	12,142.75		0.00%
7 Units Bought On 06/19/2018	43.68571400	0.00	305.80	305.80		0.00%
				23,291.15	0.00	0.00%
Coca-Cola Co 1.650% 03/14/18						
21,000 Units Bought On 01/25/2018	100.06000000	0.00	21,012.60	21,012.60		0.00%
				21,012.60	0.00	0.00%
Comcast Corp-Cl A						
5 Units Bought On 01/25/2018	42.19600000	0.00	210.98	210.98		0.00%
23 Units Bought On 03/08/2018	36.87565200	0.00	848.14	848.14		0.00%
303 Units Bought On 01/25/2018	42.13900900	0.00	12,768.12	12,768.12		0.00%
				13,827.24	0.00	0.00%
CommScope Holding Inc						
302 Units Bought On 01/25/2018	38.39069500	0.00	11,593.99	11,593.99		0.00%
3 Units Bought On 02/06/2018	37.08666600	0.00	111.26	111.26		0.00%
				11,705.25	0.00	0.00%
Compagnie de Saint Gobain ADR (France)						
163 Units Bought On 07/16/2018	8.70141100	0.00	1,418.33	1,418.33		0.00%
355 Units Bought On 01/25/2018	11.84994300	0.00	4,206.73	4,206.73		0.00%
5 Units Bought On 08/29/2018	8.54600000	0.00	42.73	42.73		0.00%
152 Units Bought On 06/29/2018	9.03065700	0.00	1,372.66	1,372.66		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
122 Units Bought On 08/31/2018	8.63549100	0.00	1,053.53	1,053.53		0.00%
				8,093.98	0.00	0.00%
<i>Cooper Cos Inc</i>						
105 Units Bought On 01/25/2018	242.73314200	0.00	25,486.98	25,486.98		0.00%
				25,486.98	0.00	0.00%
<i>Copart Inc</i>						
323 Units Bought On 01/25/2018	44.75690400	0.00	14,456.48	14,456.48		0.00%
				14,456.48	0.00	0.00%
<i>Core Labs N V</i>						
196 Units Bought On 01/25/2018	118.69000000	0.00	23,263.24	23,263.24		0.00%
36 Units Sold On 06/01/2018	124.50527700	0.00	4,272.84	4,482.19	209.35	0.00%
17 Units Sold On 06/04/2018	123.95058800	0.00	2,017.73	2,107.16	89.43	0.00%
				29,852.59	298.78	0.00%
<i>Corning Inc</i>						
782 Units Bought On 01/25/2018	33.72500000	0.00	26,372.95	26,372.95		0.00%
115 Units Bought On 02/06/2018	29.48686900	0.00	3,390.99	3,390.99		0.00%
				29,763.94	0.00	0.00%
<i>Costco Wholesale Corp New</i>						
44 Units Bought On 01/25/2018	197.27909000	0.00	8,680.28	8,680.28		0.00%
7 Units Sold On 08/27/2018	229.66857100	0.00	1,380.95	1,607.68	226.73	0.00%
				10,287.96	226.73	0.00%
<i>Cotiviti Holdings Inc</i>						
123 Units Bought On 01/30/2018	34.99886100	0.00	4,304.86	4,304.86		0.00%
488 Units Bought On 01/25/2018	34.75760200	0.00	16,961.71	16,961.71		0.00%
611 Units Sold On 08/27/2018	44.75000000	0.00	21,266.57	27,342.25	6,075.68	0.00%
				48,608.82	6,075.68	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Credicorp Limited</i>						
12 Units Bought On 01/25/2018	235.36333300	0.00	2,824.36	2,824.36		0.00%
				2,824.36	0.00	0.00%
<i>Credit Suisse Group-Spon Adr</i>						
568 Units Bought On 01/25/2018	19.58730600	0.00	11,125.59	11,125.59		0.00%
1 Unit Bought On 08/29/2018	15.24000000	0.00	15.24	15.24		0.00%
				11,140.83	0.00	0.00%
<i>Crh Plc Adr</i>						
107 Units Bought On 04/24/2018	34.51149500	0.00	3,692.73	3,692.73		0.00%
				3,692.73	0.00	0.00%
<i>Crown Castle Intl Corp New</i>						
93 Units Bought On 01/25/2018	107.98139700	0.00	10,042.27	10,042.27		0.00%
				10,042.27	0.00	0.00%
<i>Crown Holdings Inc</i>						
106 Units Bought On 03/16/2018	51.36292400	0.00	5,444.47	5,444.47		0.00%
113 Units Bought On 03/21/2018	49.69991100	0.00	5,616.09	5,616.09		0.00%
				11,060.56	0.00	0.00%
<i>Ctrip.Com Adr</i>						
189 Units Bought On 06/25/2018	47.29439100	0.00	8,938.64	8,938.64		0.00%
				8,938.64	0.00	0.00%
<i>Cullen Frost Bankers Inc</i>						
87 Units Bought On 01/25/2018	105.88873500	0.00	9,212.32	9,212.32		0.00%
				9,212.32	0.00	0.00%
<i>CVS Caremark Corp</i>						
109 Units Bought On 01/25/2018	81.66449500	0.00	8,901.43	8,901.43		0.00%
11 Units Sold On 03/06/2018	67.42454500	0.00	898.31	741.67	-156.64	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
15 Units Sold On 03/13/2018	68.52933300	0.00	1,224.97	1,027.94	-197.03	0.00%
20 Units Sold On 04/17/2018	66.46900000	0.00	1,633.29	1,329.38	-303.91	0.00%
21 Units Sold On 05/03/2018	63.78476100	0.00	1,714.95	1,339.48	-375.47	0.00%
20 Units Sold On 05/04/2018	62.67000000	0.00	1,633.29	1,253.40	-379.89	0.00%
22 Units Sold On 05/07/2018	61.98363600	0.00	1,796.62	1,363.64	-432.98	0.00%
				15,956.94	-1,845.92	0.00%
CVS Health Corp. 1.900% 07/20/18						
22,000 Units Bought On 01/26/2018	100.02200000	0.00	22,004.84	22,004.84		0.00%
22,000 Units Sold On 07/20/2018	100.00000000	0.00	22,000.00	22,000.00	0.00	0.00%
				44,004.84	0.00	0.00%
Dai Nippon Print Spons Adr						
145 Units Bought On 04/23/2018	10.83800000	0.00	1,571.51	1,571.51		0.00%
406 Units Bought On 01/25/2018	11.52738900	0.00	4,680.12	4,680.12		0.00%
10 Units Bought On 08/29/2018	10.90800000	0.00	109.08	109.08		0.00%
				6,360.71	0.00	0.00%
Daiichi Sankyo Co-Spon ADR						
310 Units Bought On 01/25/2018	32.08800000	0.00	9,947.28	9,947.28		0.00%
42 Units Sold On 07/24/2018	42.76309500	0.00	1,347.70	1,796.05	448.35	0.00%
89 Units Sold On 07/19/2018	41.31808900	0.00	2,855.83	3,677.31	821.48	0.00%
41 Units Sold On 02/26/2018	36.42658500	0.00	1,315.61	1,493.49	177.88	0.00%
				16,914.13	1,447.71	0.00%
Daimler Ag						
471 Units Bought On 05/16/2018	19.71269600	0.00	9,284.68	9,284.68		0.00%
				9,284.68	0.00	0.00%
Danaher Corp						
173 Units Bought On 01/25/2018	102.65849700	0.00	17,759.92	17,759.92		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

					17,759.92	0.00	0.00%
<i>Dbs Group Hldgs Ltd Sponsd Adr</i>							
117 Units Bought On 01/25/2018	81.92504200	0.00	9,585.23	9,585.23			0.00%
2 Units Bought On 01/25/2018	81.96500000	0.00	163.93	163.93			0.00%
11 Units Sold On 02/21/2018	88.04454500	0.00	901.26	968.49	67.23		0.00%
				10,717.65	67.23		0.00%
<i>Dentsply Sirona Inc</i>							
47 Units Bought On 06/19/2018	45.08851000	0.00	2,119.16	2,119.16			0.00%
148 Units Bought On 01/25/2018	62.77000000	0.00	9,289.96	9,289.96			0.00%
4 Units Bought On 03/08/2018	57.00000000	0.00	228.00	228.00			0.00%
16 Units Sold On 09/10/2018	38.28375000	0.00	1,004.32	612.54	-391.78		0.00%
15 Units Sold On 09/18/2018	38.08266600	0.00	794.70	571.24	-223.46		0.00%
16 Units Sold On 09/20/2018	38.75687500	0.00	721.42	620.11	-101.31		0.00%
44 Units Sold On 08/27/2018	38.63363600	0.00	2,761.88	1,699.88	-1,062.00		0.00%
16 Units Sold On 09/13/2018	38.63812500	0.00	1,004.32	618.21	-386.11		0.00%
68 Units Sold On 08/07/2018	39.47176400	0.00	4,268.36	2,684.08	-1,584.28		0.00%
24 Units Sold On 09/21/2018	38.52625000	0.00	1,082.12	924.63	-157.49		0.00%
				19,367.81	-3,906.43		0.00%
<i>Deutsche Boerse Ag-Unspon Adr</i>							
770 Units Bought On 01/25/2018	12.88000000	0.00	9,917.60	9,917.60			0.00%
73 Units Sold On 03/02/2018	12.96753400	0.00	940.24	946.63	6.39		0.00%
				10,864.23	6.39		0.00%
<i>Deutsche Post Ag Spons Adr</i>							
62 Units Bought On 07/11/2018	32.63225800	0.00	2,023.20	2,023.20			0.00%
96 Units Bought On 04/06/2018	44.16750000	0.00	4,240.08	4,240.08			0.00%
112 Units Bought On 04/05/2018	44.00017800	0.00	4,928.02	4,928.02			0.00%
				11,191.30	0.00		0.00%
<i>Disney Walt Co</i>							
1 Unit Bought On 01/25/2018	110.17000000	0.00	110.17	110.17			0.00%
103 Units Bought On 01/25/2018	110.22990200	0.00	11,353.68	11,353.68			0.00%
				11,463.85	0.00		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>DNB ASA-Spon Adr</i>						
479 Units Bought On 01/25/2018	20.49000000	0.00	9,814.71	9,814.71		0.00%
				9,814.71	0.00	0.00%
<i>Dowdupont Inc</i>						
190 Units Bought On 01/25/2018	76.60000000	0.00	14,554.00	14,554.00		0.00%
63 Units Sold On 05/03/2018	63.65269800	0.00	4,825.80	4,010.12	-815.68	0.00%
63 Units Sold On 05/04/2018	64.51587300	0.00	4,825.80	4,064.50	-761.30	0.00%
64 Units Sold On 05/07/2018	65.03546800	0.00	4,902.40	4,162.27	-740.13	0.00%
				26,790.89	-2,317.11	0.00%
<i>Dril-Quip Inc</i>						
222 Units Bought On 01/25/2018	53.96837800	0.00	11,980.98	11,980.98		0.00%
59 Units Sold On 04/25/2018	43.93779600	0.00	3,184.13	2,592.33	-591.80	0.00%
163 Units Sold On 04/24/2018	44.72754600	0.00	8,796.85	7,290.59	-1,506.26	0.00%
				21,863.90	-2,098.06	0.00%
<i>E. On SE Spons Adr</i>						
906 Units Bought On 01/25/2018	10.84820000	0.00	9,828.47	9,828.47		0.00%
3 Units Bought On 01/25/2018	10.78666600	0.00	32.36	32.36		0.00%
				9,860.83	0.00	0.00%
<i>East West Bancorp Inc</i>						
67 Units Bought On 03/02/2018	66.87970100	0.00	4,480.94	4,480.94		0.00%
32 Units Bought On 03/05/2018	67.82031200	0.00	2,170.25	2,170.25		0.00%
51 Units Bought On 03/06/2018	68.54176400	0.00	3,495.63	3,495.63		0.00%
35 Units Bought On 03/07/2018	68.35828500	0.00	2,392.54	2,392.54		0.00%
				12,539.36	0.00	0.00%
<i>eBay Inc</i>						
194 Units Bought On 01/25/2018	40.05649400	0.00	7,770.96	7,770.96		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
46 Units Sold On 05/08/2018	37.81630400	0.00	1,842.60	1,739.55	-103.05	0.00%
20 Units Sold On 05/23/2018	37.78150000	0.00	801.13	755.63	-45.50	0.00%
29 Units Sold On 06/25/2018	37.10551700	0.00	1,161.64	1,076.06	-85.58	0.00%
38 Units Sold On 06/04/2018	38.86342100	0.00	1,522.15	1,476.81	-45.34	0.00%
39 Units Sold On 06/26/2018	37.02358900	0.00	1,562.20	1,443.92	-118.28	0.00%
22 Units Sold On 06/14/2018	39.18772700	0.00	881.24	862.13	-19.11	0.00%
				15,125.06	-416.86	0.00%
<i>Ecolab Inc</i>						
83 Units Bought On 01/25/2018	138.15903600	0.00	11,467.20	11,467.20		0.00%
				11,467.20	0.00	0.00%
<i>Ecopetrol SA-Sponsored ADR</i>						
106 Units Bought On 01/25/2018	19.60000000	0.00	2,077.60	2,077.60		0.00%
106 Units Sold On 07/05/2018	20.17924500	0.00	2,077.60	2,139.00	61.40	0.00%
				4,216.60	61.40	0.00%
<i>Elanco Animal Health Inc</i>						
385 Units Bought On 09/21/2018	34.62340200	0.00	13,330.01	13,330.01		0.00%
169 Units Bought On 09/20/2018	34.88668600	0.00	5,895.85	5,895.85		0.00%
				19,225.86	0.00	0.00%
<i>Embraer SA - ADR</i>						
425 Units Bought On 01/25/2018	25.15510500	0.00	10,690.92	10,690.92		0.00%
78 Units Bought On 08/16/2018	19.46487100	0.00	1,518.26	1,518.26		0.00%
73 Units Sold On 03/12/2018	26.85547900	0.00	1,836.32	1,960.45	124.13	0.00%
				14,169.63	124.13	0.00%
<i>Enbridge Incorporated</i>						
143 Units Bought On 01/25/2018	38.56748200	0.00	5,515.15	5,515.15		0.00%
37 Units Sold On 03/26/2018	29.81594500	0.00	1,427.00	1,103.19	-323.81	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
18 Units Sold On 03/09/2018	31.79166600	0.00	694.22	572.25	-121.97	0.00%
65 Units Sold On 04/05/2018	31.21707600	0.00	2,506.88	2,029.11	-477.77	0.00%
23 Units Sold On 01/26/2018	38.28565200	0.00	887.05	880.57	-6.48	0.00%
				10,100.27	-930.03	0.00%
<i>Enersis Chile S A</i>						
595 Units Bought On 01/25/2018	6.46749500	0.00	3,848.16	3,848.16		0.00%
				3,848.16	0.00	0.00%
<i>Engie</i>						
832 Units Bought On 01/25/2018	17.61789600	0.00	14,658.09	14,658.09		0.00%
564 Units Bought On 01/25/2018	17.61789000	0.00	9,936.49	9,936.49		0.00%
16 Units Bought On 08/29/2018	15.23875000	0.00	243.82	243.82		0.00%
				24,838.40	0.00	0.00%
<i>Eni S P A Spon Adr</i>						
4 Units Bought On 08/29/2018	38.52750000	0.00	154.11	154.11		0.00%
377 Units Bought On 01/25/2018	37.03766500	0.00	13,963.20	13,963.20		0.00%
40 Units Sold On 05/14/2018	39.95500000	0.00	1,481.51	1,598.20	116.69	0.00%
				15,715.51	116.69	0.00%
<i>Enterprise Products 5.250% 01/31/20</i>						
21,000 Units Bought On 01/26/2018	105.23800000	0.00	22,099.98	22,099.98		0.00%
				22,099.98	0.00	0.00%
<i>Eog Res Inc</i>						
225 Units Bought On 01/25/2018	117.30831100	0.00	26,394.37	26,394.37		0.00%
23 Units Bought On 02/06/2018	106.61521700	0.00	2,452.15	2,452.15		0.00%
				28,846.52	0.00	0.00%
<i>Eqt Corporation</i>						
167 Units Bought On 01/25/2018	58.39071800	0.00	9,751.25	9,751.25		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
30 Units Sold On 09/07/2018	46.35766600	0.00	1,751.72	1,390.73	-360.99	0.00%
137 Units Sold On 09/06/2018	47.01562000	0.00	7,999.53	6,441.14	-1,558.39	0.00%
				17,583.12	-1,919.38	0.00%
<i>Equinix Inc New</i>						
2 Units Bought On 02/14/2018	433.68500000	0.00	867.37	867.37		0.00%
10 Units Bought On 02/13/2018	434.24900000	0.00	4,342.49	4,342.49		0.00%
4 Units Bought On 02/15/2018	406.99000000	0.00	1,627.96	1,627.96		0.00%
1 Unit Bought On 02/23/2018	397.26000000	0.00	397.26	397.26		0.00%
1 Unit Bought On 03/06/2018	391.78000000	0.00	391.78	391.78		0.00%
2 Units Bought On 03/13/2018	401.48500000	0.00	802.97	802.97		0.00%
1 Unit Bought On 05/04/2018	402.62000000	0.00	402.62	402.62		0.00%
				8,832.45	0.00	0.00%
<i>Equity Lifestyle Properties Reit</i>						
13 Units Bought On 09/18/2018	96.84692300	0.00	1,259.01	1,259.01		0.00%
24 Units Bought On 09/20/2018	96.04416600	0.00	2,305.06	2,305.06		0.00%
41 Units Bought On 09/19/2018	96.50878000	0.00	3,956.86	3,956.86		0.00%
				7,520.93	0.00	0.00%
<i>Ericsson (Lm) Tel-Spons Adr</i>						
23 Units Bought On 08/29/2018	8.55695600	0.00	196.81	196.81		0.00%
1,163 Units Bought On 01/25/2018	6.87989600	0.00	8,001.32	8,001.32		0.00%
208 Units Sold On 05/25/2018	7.41567300	0.00	1,431.02	1,542.46	111.44	0.00%
302 Units Sold On 09/13/2018	8.60238400	0.00	2,077.73	2,597.92	520.19	0.00%
				12,338.51	631.63	0.00%
<i>Erste Group Bank Ag Spons Adr</i>						
203 Units Bought On 01/25/2018	25.33729000	0.00	5,143.47	5,143.47		0.00%
53 Units Sold On 03/06/2018	26.14452800	0.00	1,342.87	1,385.66	42.79	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
57 Units Sold On 01/26/2018	25.39456100	0.00	1,444.23	1,447.49	3.26	0.00%
93 Units Sold On 03/21/2018	25.77247300	0.00	2,356.37	2,396.84	40.47	0.00%
				10,373.46	86.52	0.00%
<i>Essilor Intl - Unspn ADR</i>						
139 Units Bought On 01/25/2018	70.64122300	0.00	9,819.13	9,819.13		0.00%
				9,819.13	0.00	0.00%
<i>Expeditors Intl Wash Inc</i>						
330 Units Bought On 01/25/2018	66.62500000	0.00	21,986.25	21,986.25		0.00%
				21,986.25	0.00	0.00%
<i>Exxon Mobil Corp</i>						
101 Units Bought On 01/25/2018	88.40693000	0.00	8,929.10	8,929.10		0.00%
36 Units Sold On 03/09/2018	74.65222200	0.00	3,182.65	2,687.48	-495.17	0.00%
				11,616.58	-495.17	0.00%
<i>Exxon Mobil Corp 2.7260% 03/01/23</i>						
17,000 Units Bought On 02/08/2018	99.04700000	0.00	16,837.99	16,837.99		0.00%
				16,837.99	0.00	0.00%
<i>Facebook Inc - A</i>						
84 Units Bought On 01/25/2018	187.05904700	0.00	15,712.96	15,712.96		0.00%
4 Units Bought On 04/26/2018	174.26250000	0.00	697.05	697.05		0.00%
15 Units Bought On 08/23/2018	174.19133300	0.00	2,612.87	2,612.87		0.00%
16 Units Bought On 09/25/2018	163.86562500	0.00	2,621.85	2,621.85		0.00%
				21,644.73	0.00	0.00%
<i>Fanuc Ltd Unspns Adr</i>						
187 Units Bought On 08/09/2018	19.83668400	0.00	3,709.46	3,709.46		0.00%
257 Units Bought On 08/10/2018	19.74778200	0.00	5,075.18	5,075.18		0.00%
				8,784.64	0.00	0.00%

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Fast Retailing Co Unspons Adr						
218 Units Bought On 01/25/2018	44.99500000	0.00	9,808.91	9,808.91		0.00%
218 Units Sold On 09/21/2018	50.32091700	0.00	9,808.91	10,969.96	1,161.05	0.00%
				20,778.87	1,161.05	0.00%
First Pacific Ltd Spons Adr						
9 Units Bought On 08/29/2018	2.24222200	0.00	20.18	20.18		0.00%
1,626 Units Bought On 01/25/2018	3.67910200	0.00	5,982.22	5,982.22		0.00%
				6,002.40	0.00	0.00%
FirstRand Limited						
46 Units Bought On 01/25/2018	61.43543400	0.00	2,826.03	2,826.03		0.00%
				2,826.03	0.00	0.00%
Flextronics Intl Ltd						
803 Units Bought On 01/25/2018	18.87590200	0.00	15,157.35	15,157.35		0.00%
38 Units Bought On 02/06/2018	17.02184200	0.00	646.83	646.83		0.00%
				15,804.18	0.00	0.00%
Flir Sys Inc						
14 Units Bought On 04/17/2018	53.00571400	0.00	742.08	742.08		0.00%
50 Units Bought On 08/31/2018	62.65200000	0.00	3,132.60	3,132.60		0.00%
66 Units Bought On 09/04/2018	62.97212100	0.00	4,156.16	4,156.16		0.00%
196 Units Bought On 04/23/2018	52.25948900	0.00	10,242.86	10,242.86		0.00%
83 Units Bought On 04/20/2018	52.49915600	0.00	4,357.43	4,357.43		0.00%
				22,631.13	0.00	0.00%
Florida Pwr Corp 3.100% 08/15/21						
25,000 Units Bought On 03/02/2018	100.77700000	0.00	25,194.25	25,194.25		0.00%
				25,194.25	0.00	0.00%
G4s Plc Unspons Adr						

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
386 Units Bought On 01/25/2018	20.40650200	0.00	7,876.91	7,876.91		0.00%
				7,876.91	0.00	0.00%
GALP Energia						
287 Units Bought On 01/25/2018	10.15658500	0.00	2,914.94	2,914.94		0.00%
41 Units Bought On 09/17/2018	9.62463400	0.00	394.61	394.61		0.00%
4 Units Bought On 08/31/2018	10.06750000	0.00	40.27	40.27		0.00%
3 Units Bought On 09/17/2018	9.63666600	0.00	28.91	28.91		0.00%
1 Unit Bought On 07/31/2018	10.24000000	0.00	10.24	10.24		0.00%
				3,388.97	0.00	0.00%
Gazprom Spon Adr						
13 Units Bought On 08/29/2018	4.33769200	0.00	56.39	56.39		0.00%
955 Units Bought On 01/25/2018	5.27830300	0.00	5,040.78	5,040.78		0.00%
				5,097.17	0.00	0.00%
General Dynamics Corp						
77 Units Bought On 01/25/2018	226.81207700	0.00	17,464.53	17,464.53		0.00%
				17,464.53	0.00	0.00%
General Dynamics Corp 3.3750% 05/15/23						
21,000 Units Bought On 05/18/2018	99.61300000	0.00	20,918.73	20,918.73		0.00%
				20,918.73	0.00	0.00%
General Elec Cap Corp 4.650% 10/17/21						
20,000 Units Bought On 01/25/2018	105.98600000	0.00	21,197.20	21,197.20		0.00%
				21,197.20	0.00	0.00%
General Mtrs Finl Co Inc 4.1500% 06/19/23						
21,000 Units Bought On 07/24/2018	100.00500000	0.00	21,001.05	21,001.05		0.00%
				21,001.05	0.00	0.00%
Gilead Sciences Inc 4.400% 12/01/21						

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
20,000 Units Bought On 01/26/2018	105.84700000	0.00	21,169.40	21,169.40		0.00%
				21,169.40	0.00	0.00%
Glaxo Smithkline Sponsored Adr						
4 Units Bought On 08/29/2018	41.51750000	0.00	166.07	166.07		0.00%
36 Units Bought On 02/07/2018	36.31500000	0.00	1,307.34	1,307.34		0.00%
354 Units Bought On 01/25/2018	38.27689200	0.00	13,550.02	13,550.02		0.00%
				15,023.43	0.00	0.00%
Gnma Pass-thru X Single Fam 8.0000% 05/15/27						
182.2865 Units Sold On 02/20/2018	90.00110000	0.00	771.72	164.06	-607.66	0.00%
				164.06	-607.66	0.00%
Gnma Pass-thru X Single Fam 8.0000% 08/15/29						
70.72 Units Sold On 02/20/2018	90.00280000	0.00	491.11	63.65	-427.46	0.00%
				63.65	-427.46	0.00%
Goldman Sachs 2.625% 01/31/19						
17,000 Units Bought On 01/30/2018	100.36100000	0.00	17,061.37	17,061.37		0.00%
17,000 Units Sold On 09/27/2018	100.12000000	0.00	17,019.76	17,020.40	0.64	0.00%
				34,081.77	0.64	0.00%
Goodyear Tire & Rubber Co						
32 Units Bought On 02/06/2018	32.82625000	0.00	1,050.44	1,050.44		0.00%
361 Units Bought On 01/25/2018	35.37720200	0.00	12,771.17	12,771.17		0.00%
				13,821.61	0.00	0.00%
Gpo Aeroportuario Del Pac Sab Spon ADR B						
1 Unit Bought On 08/31/2018	102.63000000	0.00	102.63	102.63		0.00%
13 Units Bought On 01/25/2018	108.00846100	0.00	1,404.11	1,404.11		0.00%
				1,506.74	0.00	0.00%
Grainger W W Inc						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
32 Units Bought On 01/25/2018	287.53281200	0.00	9,201.05	9,201.05		0.00%
4 Units Bought On 03/08/2018	272.14500000	0.00	1,088.58	1,088.58		0.00%
1 Unit Sold On 08/31/2018	354.77000000	0.00	287.53	354.77	67.24	0.00%
				10,644.40	67.24	0.00%
<i>Grupo Financiero Banorte- Spon ADR</i>						
1 Unit Bought On 07/31/2018	35.08000000	0.00	35.08	35.08		0.00%
69 Units Bought On 01/25/2018	31.73246300	0.00	2,189.54	2,189.54		0.00%
1 Unit Bought On 09/17/2018	35.57000000	0.00	35.57	35.57		0.00%
				2,260.19	0.00	0.00%
<i>Grupo Supervielle S A</i>						
1 Unit Bought On 07/31/2018	13.53000000	0.00	13.53	13.53		0.00%
3 Units Bought On 08/31/2018	6.56666600	0.00	19.70	19.70		0.00%
99 Units Bought On 01/25/2018	32.55040400	0.00	3,222.49	3,222.49		0.00%
1 Unit Bought On 01/25/2018	32.49000000	0.00	32.49	32.49		0.00%
				3,288.21	0.00	0.00%
<i>Halliburton Co</i>						
164 Units Bought On 01/25/2018	55.32689000	0.00	9,073.61	9,073.61		0.00%
27 Units Bought On 03/05/2018	46.04000000	0.00	1,243.08	1,243.08		0.00%
7 Units Bought On 03/06/2018	46.01857100	0.00	322.13	322.13		0.00%
71 Units Bought On 05/21/2018	54.34563300	0.00	3,858.54	3,858.54		0.00%
				14,497.36	0.00	0.00%
<i>Hasbro Inc</i>						
67 Units Bought On 01/25/2018	95.71746200	0.00	6,413.07	6,413.07		0.00%
16 Units Sold On 06/18/2018	90.99625000	0.00	1,531.48	1,455.94	-75.54	0.00%
10 Units Sold On 01/26/2018	93.90900000	0.00	957.17	939.09	-18.08	0.00%
				8,808.10	-93.62	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>HCA Holdings Inc.</i>						
287 Units Bought On 01/25/2018	92.50090500	0.00	26,547.76	26,547.76		0.00%
				26,547.76	0.00	0.00%
<i>Hdfc Bk Ltd Spons Adr</i>						
130 Units Bought On 01/25/2018	106.27692300	0.00	13,816.00	13,816.00		0.00%
1 Unit Bought On 08/31/2018	101.06000000	0.00	101.06	101.06		0.00%
1 Unit Bought On 09/17/2018	94.77000000	0.00	94.77	94.77		0.00%
1 Unit Bought On 07/31/2018	104.06000000	0.00	104.06	104.06		0.00%
				14,115.89	0.00	0.00%
<i>Hertz Global Holdings Inc</i>						
9 Units Bought On 02/06/2018	21.14111100	0.00	190.27	190.27		0.00%
127 Units Bought On 01/25/2018	23.02070800	0.00	2,923.63	2,923.63		0.00%
				3,113.90	0.00	0.00%
<i>Home Depot Inc</i>						
95 Units Bought On 01/25/2018	204.83031500	0.00	19,458.88	19,458.88		0.00%
70 Units Bought On 01/25/2018	204.95785700	0.00	14,347.05	14,347.05		0.00%
6 Units Bought On 03/08/2018	177.39166600	0.00	1,064.35	1,064.35		0.00%
72 Units Bought On 01/25/2018	204.98375000	0.00	14,758.83	14,758.83		0.00%
17 Units Sold On 08/09/2018	198.38411700	0.00	3,482.12	3,372.53	-109.59	0.00%
4 Units Sold On 03/13/2018	179.32000000	0.00	819.83	717.28	-102.55	0.00%
				53,718.92	-212.14	0.00%
<i>Home Depot Inc 3.950% 09/15/20</i>						
21,000 Units Bought On 01/26/2018	104.15600000	0.00	21,872.76	21,872.76		0.00%
				21,872.76	0.00	0.00%
<i>Honda Mtr Ltd Adr</i>						
303 Units Bought On 01/25/2018	35.89990000	0.00	10,877.67	10,877.67		0.00%

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7 Units Bought On 08/29/2018	30.54714200	0.00	213.83	213.83		0.00%
73 Units Sold On 02/08/2018	34.64123200	0.00	2,620.69	2,528.81	-91.88	0.00%
				13,620.31	-91.88	0.00%
Honeywell International 1.8500% 11/01/21						
3,000 Units Bought On 04/30/2018	96.25400000	0.00	2,887.62	2,887.62		0.00%
16,000 Units Bought On 02/23/2018	96.88400000	0.00	15,501.44	15,501.44		0.00%
				18,389.06	0.00	0.00%
Honeywell Intl Inc						
4 Units Bought On 06/19/2018	147.84250000	0.00	591.37	591.37		0.00%
71 Units Bought On 01/25/2018	161.02507000	0.00	11,432.78	11,432.78		0.00%
86 Units Bought On 01/25/2018	161.04895300	0.00	13,850.21	13,850.21		0.00%
				25,874.36	0.00	0.00%
HP Inc						
88 Units Bought On 01/25/2018	23.36704500	0.00	2,056.30	2,056.30		0.00%
60 Units Bought On 03/09/2018	24.40883300	0.00	1,464.53	1,464.53		0.00%
1 Unit Bought On 01/25/2018	23.36000000	0.00	23.36	23.36		0.00%
				3,544.19	0.00	0.00%
Hsbc Hldgs Plc Sponsored Adr New						
1 Unit Bought On 08/29/2018	45.06000000	0.00	45.06	45.06		0.00%
177 Units Bought On 01/25/2018	55.15502800	0.00	9,762.44	9,762.44		0.00%
64 Units Bought On 01/25/2018	55.13703100	0.00	3,528.77	3,528.77		0.00%
				13,336.27	0.00	0.00%
Illinois Tool Wks Inc						
40 Units Bought On 01/25/2018	173.72100000	0.00	6,948.84	6,948.84		0.00%
				6,948.84	0.00	0.00%
Imperial Brands Plc						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
45 Units Bought On 03/13/2018	35.51155500	0.00	1,598.02	1,598.02		0.00%
1 Unit Bought On 08/29/2018	35.92000000	0.00	35.92	35.92		0.00%
64 Units Bought On 02/06/2018	39.05093700	0.00	2,499.26	2,499.26		0.00%
52 Units Bought On 02/05/2018	39.77153800	0.00	2,068.12	2,068.12		0.00%
42 Units Bought On 03/27/2018	33.74166600	0.00	1,417.15	1,417.15		0.00%
				7,618.47	0.00	0.00%
<i>Inditex Unspons Adr</i>						
534 Units Bought On 08/29/2018	15.59009300	0.00	8,325.11	8,325.11		0.00%
				8,325.11	0.00	0.00%
<i>Indust & Comm Bank China Unspons Adr</i>						
2 Units Bought On 08/31/2018	14.69000000	0.00	29.38	29.38		0.00%
1 Unit Bought On 08/31/2018	14.67000000	0.00	14.67	14.67		0.00%
549 Units Bought On 01/25/2018	18.17200300	0.00	9,976.43	9,976.43		0.00%
				10,020.48	0.00	0.00%
<i>Intel Corp 1.7000% 05/19/21</i>						
21,000 Units Bought On 01/25/2018	97.76500000	0.00	20,530.65	20,530.65		0.00%
				20,530.65	0.00	0.00%
<i>Intesa Sanpaolo Spons Adr</i>						
420 Units Bought On 01/25/2018	23.44009500	0.00	9,844.84	9,844.84		0.00%
363 Units Bought On 01/25/2018	23.41391100	0.00	8,499.25	8,499.25		0.00%
137 Units Bought On 08/10/2018	15.78985400	0.00	2,163.21	2,163.21		0.00%
60 Units Bought On 08/13/2018	15.59900000	0.00	935.94	935.94		0.00%
				21,443.24	0.00	0.00%
<i>Ishares Core MSCI EAFE ETF</i>						
376 Units Bought On 06/26/2018	63.46130300	0.00	23,861.45	23,861.45		0.00%
22,430 Units Bought On 01/25/2018	70.25000000	0.00	1,575,707.50	1,575,707.50		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
83 Units Bought On 01/25/2018	70.25000000	0.00	5,830.75	5,830.75		0.00%
11 Units Bought On 01/25/2018	70.08727200	0.00	770.96	770.96		0.00%
1,032 Units Sold On 09/11/2018	62.25418600	0.00	72,498.00	64,246.32	-8,251.68	0.00%
1,113 Units Sold On 09/06/2018	62.19419500	0.00	78,186.46	69,222.14	-8,964.32	0.00%
				1,739,639.12	-17,216.00	0.00%
<i>Ishares Core MSCI Emerging</i>						
499 Units Bought On 06/26/2018	52.48979900	0.00	26,192.41	26,192.41		0.00%
6,016 Units Bought On 01/25/2018	61.97000000	0.00	372,811.52	372,811.52		0.00%
				399,003.93	0.00	0.00%
<i>iShares MSCI Japan</i>						
4 Units Bought On 01/25/2018	64.06000000	0.00	256.24	256.24		0.00%
1 Unit Bought On 01/25/2018	64.03000000	0.00	64.03	64.03		0.00%
1,448 Units Bought On 01/25/2018	64.18000000	0.00	92,932.64	92,932.64		0.00%
7 Units Bought On 06/26/2018	58.54714200	0.00	409.83	409.83		0.00%
				93,662.74	0.00	0.00%
<i>Itau Unibanco Holding Spons Adr</i>						
1 Unit Bought On 09/17/2018	10.28000000	0.00	10.28	10.28		0.00%
2 Units Bought On 01/25/2018	16.50000000	0.00	33.00	33.00		0.00%
264 Units Bought On 01/25/2018	16.52988600	0.00	4,363.89	4,363.89		0.00%
				4,407.17	0.00	0.00%
<i>J P Morgan Chase & Co</i>						
163 Units Bought On 01/25/2018	115.54730000	0.00	18,834.21	18,834.21		0.00%
105 Units Bought On 01/25/2018	115.55638000	0.00	12,133.42	12,133.42		0.00%
				30,967.63	0.00	0.00%
<i>J Sainsbury Plc Spons Adr</i>						
624 Units Bought On 01/25/2018	14.82429400	0.00	9,250.36	9,250.36		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9 Units Bought On 08/29/2018	17.28555500	0.00	155.57	155.57		0.00%
129 Units Sold On 05/17/2018	16.51798400	0.00	1,912.33	2,130.82	218.49	0.00%
				11,536.75	218.49	0.00%
Jack Henry & Assoc Inc						
143 Units Bought On 01/25/2018	125.49468500	0.00	17,945.74	17,945.74		0.00%
				17,945.74	0.00	0.00%
JD Com Inc Spon ADR Cl A						
28 Units Bought On 07/13/2018	38.08214200	0.00	1,066.30	1,066.30		0.00%
37 Units Bought On 01/25/2018	47.23675600	0.00	1,747.76	1,747.76		0.00%
1 Unit Bought On 01/25/2018	47.15000000	0.00	47.15	47.15		0.00%
				2,861.21	0.00	0.00%
John Deere Corp 1.950% 12/13/18						
21,000 Units Bought On 01/26/2018	100.02800000	0.00	21,005.88	21,005.88		0.00%
				21,005.88	0.00	0.00%
Johnson & Johnson						
70 Units Bought On 01/25/2018	143.90057100	0.00	10,073.04	10,073.04		0.00%
2 Units Bought On 03/08/2018	131.49000000	0.00	262.98	262.98		0.00%
89 Units Bought On 01/25/2018	143.92730300	0.00	12,809.53	12,809.53		0.00%
				23,145.55	0.00	0.00%
Johnson Ctls Intl Plc						
658 Units Bought On 01/25/2018	40.79050100	0.00	26,840.15	26,840.15		0.00%
362 Units Bought On 01/25/2018	40.71720900	0.00	14,739.63	14,739.63		0.00%
53 Units Bought On 02/06/2018	37.36150900	0.00	1,980.16	1,980.16		0.00%
				43,559.94	0.00	0.00%
JP Morgan Chase & Co. 3.250% 09/23/22						
21,000 Units Bought On 01/26/2018	101.28700000	0.00	21,270.27	21,270.27		0.00%

					21,270.27	0.00	0.00%
Julius Baer Group LTD-UN ADR							
730	Units Bought On 01/25/2018	13.46100000	0.00	9,826.53	9,826.53		0.00%
					9,826.53	0.00	0.00%
Kasikornbank PCL-Unspon ADR							
2	Units Bought On 09/17/2018	26.26000000	0.00	52.52	52.52		0.00%
50	Units Bought On 01/25/2018	29.62800000	0.00	1,481.40	1,481.40		0.00%
					1,533.92	0.00	0.00%
Kimberly Clark 2.1500% 08/15/20							
16,000	Units Bought On 02/06/2018	99.08800000	0.00	15,854.08	15,854.08		0.00%
					15,854.08	0.00	0.00%
Kingfisher Plc Spon Adr							
196	Units Bought On 05/07/2018	7.72000000	0.00	1,513.12	1,513.12		0.00%
1,048	Units Bought On 01/25/2018	10.02229900	0.00	10,503.37	10,503.37		0.00%
22	Units Bought On 08/29/2018	7.39500000	0.00	162.69	162.69		0.00%
					12,179.18	0.00	0.00%
Koc Holding As Unspons Adr							
73	Units Bought On 01/25/2018	24.16000000	0.00	1,763.68	1,763.68		0.00%
73	Units Sold On 07/11/2018	13.57095800	0.00	1,763.68	990.68	-773.00	0.00%
					2,754.36	-773.00	0.00%
Kroger Co							
387	Units Bought On 01/25/2018	30.22720900	0.00	11,697.93	11,697.93		0.00%
					11,697.93	0.00	0.00%
Kroger Co 2.8000% 08/01/22							
21,000	Units Bought On 01/25/2018	99.27500000	0.00	20,847.75	20,847.75		0.00%
					20,847.75	0.00	0.00%
Kubota Ltd Spons Adr							
49	Units Bought On 07/05/2018	79.59897900	0.00	3,900.35	3,900.35		0.00%
61	Units Bought On 07/03/2018	79.56524500	0.00	4,853.48	4,853.48		0.00%
					8,753.83	0.00	0.00%
Landstar Sys Inc							

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
145 Units Bought On 01/25/2018	110.61758600	0.00	16,039.55	16,039.55		0.00%
				16,039.55	0.00	0.00%
Lennar Corp						
4 Units Bought On 03/05/2018	58.27750000	0.00	233.11	233.11		0.00%
8 Units Bought On 03/06/2018	58.97000000	0.00	471.76	471.76		0.00%
240 Units Bought On 01/25/2018	68.40691600	0.00	16,417.66	16,417.66		0.00%
				17,122.53	0.00	0.00%
Lennox International Inc.						
109 Units Bought On 01/25/2018	217.52853200	0.00	23,710.61	23,710.61		0.00%
				23,710.61	0.00	0.00%
LG Display Co Ltd Spons Adr						
113 Units Bought On 01/25/2018	15.61681400	0.00	1,764.70	1,764.70		0.00%
113 Units Sold On 04/20/2018	11.45460100	0.00	1,764.70	1,294.37	-470.33	0.00%
				3,059.07	-470.33	0.00%
Liberty-W/I A						
764 Units Bought On 01/25/2018	27.55299700	0.00	21,050.49	21,050.49		0.00%
29 Units Bought On 02/06/2018	27.30586200	0.00	791.87	791.87		0.00%
				21,842.36	0.00	0.00%
Lilly Eli & Co						
19 Units Bought On 08/24/2018	105.66578900	0.00	2,007.65	2,007.65		0.00%
				2,007.65	0.00	0.00%
Lincoln Natl Corp						
319 Units Bought On 01/25/2018	83.38000000	0.00	26,598.22	26,598.22		0.00%
28 Units Bought On 02/06/2018	76.38000000	0.00	2,138.64	2,138.64		0.00%
				28,736.86	0.00	0.00%
Lloyds Banking Group Plc-Spons Adr						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
15 Units Bought On 01/25/2018	4.13666600	0.00	62.05	62.05		0.00%
2,354 Units Bought On 01/25/2018	4.13500000	0.00	9,733.79	9,733.79		0.00%
				9,795.84	0.00	0.00%
<i>Lockheed Martin Corp</i>						
37 Units Bought On 01/25/2018	333.94513500	0.00	12,355.97	12,355.97		0.00%
				12,355.97	0.00	0.00%
<i>Lockheed Martin Corp 4.2500% 11/15/19</i>						
21,000 Units Bought On 01/26/2018	103.32800000	0.00	21,698.88	21,698.88		0.00%
				21,698.88	0.00	0.00%
<i>Loma Negra Corp</i>						
79 Units Bought On 01/25/2018	23.88797400	0.00	1,887.15	1,887.15		0.00%
2 Units Bought On 07/31/2018	11.24000000	0.00	22.48	22.48		0.00%
1 Unit Bought On 09/17/2018	7.94000000	0.00	7.94	7.94		0.00%
2 Units Bought On 08/31/2018	7.38000000	0.00	14.76	14.76		0.00%
				1,932.33	0.00	0.00%
<i>Lyondellbasell INDU-CL A</i>						
62 Units Bought On 01/25/2018	120.10129000	0.00	7,446.28	7,446.28		0.00%
				7,446.28	0.00	0.00%
<i>Manhattan Assocs Inc</i>						
454 Units Bought On 01/25/2018	52.79900800	0.00	23,970.75	23,970.75		0.00%
171 Units Sold On 04/18/2018	43.13695900	0.00	9,028.63	7,376.42	-1,652.21	0.00%
151 Units Sold On 04/19/2018	42.74258200	0.00	7,972.65	6,454.13	-1,518.52	0.00%
132 Units Sold On 04/17/2018	42.69962100	0.00	6,969.47	5,636.35	-1,333.12	0.00%
				43,437.65	-4,503.85	0.00%
<i>Marks & Spencer Plc-Adr</i>						
24 Units Bought On 08/29/2018	7.90000000	0.00	189.60	189.60		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,159 Units Bought On 01/25/2018	8.81209600	0.00	10,213.22	10,213.22		0.00%
				10,402.82	0.00	0.00%
<i>Marsh & McLennan Cos Inc</i>						
24 Units Bought On 06/18/2018	82.56166600	0.00	1,981.48	1,981.48		0.00%
1 Unit Bought On 01/25/2018	83.57000000	0.00	83.57	83.57		0.00%
66 Units Bought On 01/25/2018	83.53545400	0.00	5,513.34	5,513.34		0.00%
				7,578.39	0.00	0.00%
<i>Martin Marietta Matls Inc</i>						
68 Units Bought On 01/25/2018	236.91514700	0.00	16,110.23	16,110.23		0.00%
				16,110.23	0.00	0.00%
<i>Maxim Integrated Prods Inc</i>						
108 Units Bought On 01/25/2018	56.07324000	0.00	6,055.91	6,055.91		0.00%
33 Units Sold On 06/05/2018	61.32121200	0.00	1,850.42	2,023.60	173.18	0.00%
				8,079.51	173.18	0.00%
<i>Mc Donald's Corporation</i>						
10 Units Bought On 04/05/2018	163.77400000	0.00	1,637.74	1,637.74		0.00%
9 Units Bought On 03/09/2018	156.85888800	0.00	1,411.73	1,411.73		0.00%
21 Units Bought On 02/13/2018	162.75571400	0.00	3,417.87	3,417.87		0.00%
13 Units Bought On 04/20/2018	160.29307600	0.00	2,083.81	2,083.81		0.00%
13 Units Bought On 09/25/2018	166.72461500	0.00	2,167.42	2,167.42		0.00%
10 Units Bought On 08/10/2018	158.96000000	0.00	1,589.60	1,589.60		0.00%
				12,308.17	0.00	0.00%
<i>McCormick & Co Inc Com Non Vtg</i>						
26 Units Bought On 01/25/2018	104.95692300	0.00	2,728.88	2,728.88		0.00%
54 Units Bought On 01/25/2018	104.95111100	0.00	5,667.36	5,667.36		0.00%
				8,396.24	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Mcdonalds Corp MTN Be</i> <i>2.7500% 12/09/20</i>						
21,000 Units Bought On 01/25/2018	100.70400000	0.00	21,147.84	21,147.84		0.00%
				21,147.84	0.00	0.00%
<i>Medtronic Plc</i>						
86 Units Bought On 01/25/2018	86.57000000	0.00	7,445.02	7,445.02		0.00%
176 Units Bought On 01/25/2018	86.59397700	0.00	15,240.54	15,240.54		0.00%
				22,685.56	0.00	0.00%
<i>Merck & Co Inc</i>						
49 Units Bought On 01/25/2018	61.07000000	0.00	2,992.43	2,992.43		0.00%
49 Units Sold On 02/13/2018	54.97714200	0.00	2,992.43	2,693.88	-298.55	0.00%
				5,686.31	-298.55	0.00%
<i>Merck & Co Inc.</i> <i>1.850% 02/10/20</i>						
21,000 Units Bought On 01/26/2018	99.13700000	0.00	20,818.77	20,818.77		0.00%
				20,818.77	0.00	0.00%
<i>Metlife Inc Sr C DB</i> <i>3.048% 12/15/22</i>						
18,000 Units Bought On 03/05/2018	99.15500000	0.00	17,847.90	17,847.90		0.00%
				17,847.90	0.00	0.00%
<i>Microchip Technology Inc</i>						
198 Units Bought On 01/25/2018	92.57449400	0.00	18,329.75	18,329.75		0.00%
				18,329.75	0.00	0.00%
<i>Microsemi Corp</i>						
156 Units Bought On 01/25/2018	61.67051200	0.00	9,620.60	9,620.60		0.00%
35 Units Bought On 02/06/2018	57.62628500	0.00	2,016.92	2,016.92		0.00%
191 Units Sold On 03/02/2018	67.18282700	0.00	11,637.52	12,831.92	1,194.40	0.00%
				24,469.44	1,194.40	0.00%

Microsoft Corp

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
218 Units Bought On 01/25/2018	92.33500000	0.00	20,129.03	20,129.03		0.00%
206 Units Bought On 01/25/2018	92.30689300	0.00	19,015.22	19,015.22		0.00%
249 Units Bought On 01/25/2018	92.27502000	0.00	22,976.48	22,976.48		0.00%
15 Units Sold On 07/26/2018	109.88066600	0.00	1,384.60	1,648.21	263.61	0.00%
16 Units Sold On 03/09/2018	95.71375000	0.00	1,476.91	1,531.42	54.51	0.00%
				65,300.36	318.12	0.00%
Microsoft Corp	4.0000% 02/08/21					
20,000 Units Bought On 01/25/2018	105.00900000	0.00	21,001.80	21,001.80		0.00%
				21,001.80	0.00	0.00%
Mitsubishi Estate-Unspons Adr						
489 Units Bought On 01/25/2018	20.16760700	0.00	9,861.96	9,861.96		0.00%
304 Units Sold On 05/25/2018	17.63447300	0.00	6,130.95	5,360.88	-770.07	0.00%
53 Units Sold On 05/30/2018	17.87169800	0.00	1,068.88	947.20	-121.68	0.00%
132 Units Sold On 05/29/2018	17.97939300	0.00	2,662.13	2,373.28	-288.85	0.00%
				18,543.32	-1,180.60	0.00%
Mitsubishi Tanabe Pharma Corp ADR (Japan)						
138 Units Bought On 01/25/2018	21.05398500	0.00	2,905.45	2,905.45		0.00%
205 Units Bought On 06/01/2018	18.20702400	0.00	3,732.44	3,732.44		0.00%
				6,637.89	0.00	0.00%
Mitsubishi Ufj Financial-Adr						
182 Units Bought On 06/25/2018	5.64208700	0.00	1,026.86	1,026.86		0.00%
1,249 Units Bought On 01/25/2018	7.82000000	0.00	9,767.18	9,767.18		0.00%
1,236 Units Bought On 01/25/2018	7.82000000	0.00	9,665.52	9,665.52		0.00%
27 Units Bought On 08/29/2018	6.17666600	0.00	166.77	166.77		0.00%
				20,626.33	0.00	0.00%
Mondelez International Inc						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
257 Units Bought On 01/25/2018	44.27680900	0.00	11,379.14	11,379.14		0.00%
				11,379.14	0.00	0.00%
<i>Mondi Plc ADR</i>						
40 Units Bought On 01/25/2018	57.04000000	0.00	2,281.60	2,281.60		0.00%
1 Unit Bought On 08/31/2018	57.85000000	0.00	57.85	57.85		0.00%
				2,339.45	0.00	0.00%
<i>Monsanto Co New</i>						
70 Units Bought On 01/25/2018	122.97700000	0.00	8,608.39	8,608.39		0.00%
1 Unit Bought On 01/25/2018	122.97000000	0.00	122.97	122.97		0.00%
17 Units Sold On 02/06/2018	119.24647000	0.00	2,090.60	2,027.19	-63.41	0.00%
12 Units Sold On 02/08/2018	119.90000000	0.00	1,475.72	1,438.80	-36.92	0.00%
13 Units Sold On 02/20/2018	120.47692300	0.00	1,598.70	1,566.20	-32.50	0.00%
8 Units Sold On 02/07/2018	120.66375000	0.00	987.54	965.31	-22.23	0.00%
9 Units Sold On 02/16/2018	120.83666600	0.00	1,106.80	1,087.53	-19.27	0.00%
12 Units Sold On 02/09/2018	118.81416600	0.00	1,475.72	1,425.77	-49.95	0.00%
				17,242.16	-224.28	0.00%
<i>Morgan Stanley Bank Deposit</i>						
24,337,149.46 Units Bought In 676 Transactions	100.00000000	0.00	24,337,149.46	24,337,149.46		0.00%
23,398,086.99 Units Sold In 221 Transactions	100.00000000	0.00	23,398,086.99	23,398,086.99	0.00	0.00%
				47,735,236.45	0.00	0.00%
<i>Morgan Stanley Instl Liquidity</i>						
2,698,292 Units Bought On 01/24/2018	100.00000000	0.00	2,698,292.00	2,698,292.00		0.00%
2,698,292 Units Sold On 01/29/2018	100.00000000	0.00	2,698,292.00	2,698,292.00	0.00	0.00%
				5,396,584.00	0.00	0.00%
<i>MS&AD Insurance Unspens ADR (Japan)</i>						
376 Units Bought On 01/25/2018	17.80739300	0.00	6,695.58	6,695.58		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
73 Units Bought On 03/23/2018	15.52205400	0.00	1,133.11	1,133.11		0.00%
7 Units Bought On 08/29/2018	15.74285700	0.00	110.20	110.20		0.00%
				7,938.89	0.00	0.00%
Msci Inc						
159 Units Bought On 01/25/2018	137.79691800	0.00	21,909.71	21,909.71		0.00%
2 Units Bought On 09/04/2018	181.44000000	0.00	362.88	362.88		0.00%
				22,272.59	0.00	0.00%
N C R Corp New						
175 Units Bought On 01/25/2018	37.33680000	0.00	6,533.94	6,533.94		0.00%
24 Units Bought On 02/06/2018	34.49583300	0.00	827.90	827.90		0.00%
				7,361.84	0.00	0.00%
Naspers Ltd						
147 Units Bought On 01/25/2018	61.61809500	0.00	9,057.86	9,057.86		0.00%
1 Unit Bought On 08/31/2018	44.64000000	0.00	44.64	44.64		0.00%
48 Units Sold On 07/11/2018	50.75250000	0.00	2,957.67	2,436.12	-521.55	0.00%
				11,538.62	-521.55	0.00%
National Fuel Gas Co						
216 Units Bought On 01/25/2018	56.44500000	0.00	12,192.12	12,192.12		0.00%
				12,192.12	0.00	0.00%
National Rural Util Coop 2.000% 01/27/20						
26,000 Units Bought On 03/01/2018	98.81100000	0.00	25,690.86	25,690.86		0.00%
				25,690.86	0.00	0.00%
National-Oilwell Inc						
576 Units Bought On 01/25/2018	37.67720400	0.00	21,702.07	21,702.07		0.00%
38 Units Bought On 02/06/2018	34.53973600	0.00	1,312.51	1,312.51		0.00%
				23,014.58	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Netease Com Inc Spons Adr</i>						
2 Units Bought On 09/14/2018	202.04500000	0.00	404.09	404.09		0.00%
15 Units Bought On 01/25/2018	330.05800000	0.00	4,950.87	4,950.87		0.00%
				5,354.96	0.00	0.00%
<i>New Oriental Education-Spons Adr</i>						
1 Unit Bought On 08/31/2018	78.87000000	0.00	78.87	78.87		0.00%
26 Units Bought On 01/25/2018	91.55692300	0.00	2,380.48	2,380.48		0.00%
				2,459.35	0.00	0.00%
<i>NextEra Energy</i>						
92 Units Bought On 01/25/2018	152.48586900	0.00	14,028.70	14,028.70		0.00%
				14,028.70	0.00	0.00%
<i>Nissan Mtr Ltd Adr</i>						
9 Units Bought On 08/29/2018	18.96777700	0.00	170.71	170.71		0.00%
420 Units Bought On 01/25/2018	21.39619000	0.00	8,986.40	8,986.40		0.00%
				9,157.11	0.00	0.00%
<i>Nokia Corp Spnsd Adr</i>						
1,386 Units Bought On 01/25/2018	4.76500000	0.00	6,604.29	6,604.29		0.00%
17 Units Bought On 08/29/2018	5.69000000	0.00	96.73	96.73		0.00%
				6,701.02	0.00	0.00%
<i>Nordea Bank AB-SPON ADR</i>						
212 Units Bought On 08/30/2018	10.84000000	0.00	2,298.08	2,298.08		0.00%
601 Units Bought On 08/31/2018	10.85079800	0.00	6,521.33	6,521.33		0.00%
				8,819.41	0.00	0.00%
<i>Nordson Corp</i>						
184 Units Bought On 01/25/2018	146.66510800	0.00	26,986.38	26,986.38		0.00%
				26,986.38	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Northern Institutional Gov't Select</i>						
732,967.87 Units Bought In 34 Transactions	100.00000000		732,967.87	732,967.87		0.00%
732,954.69 Units Sold In 24 Transactions	100.00000000		732,954.69	732,954.69	0.00	0.00%
				1,465,922.56	0.00	0.00%
<i>Northern Trust Corp 3.450% 11/04/20</i>						
17,000 Units Bought On 03/05/2018	102.19600000	0.00	17,373.32	17,373.32		0.00%
				17,373.32	0.00	0.00%
<i>Northn Sts Pwr Co Minn 2.6000% 05/15/23</i>						
2,000 Units Bought On 05/01/2018	96.66000000	0.00	1,933.20	1,933.20		0.00%
				1,933.20	0.00	0.00%
<i>Novartis Ag Sponsored Adr</i>						
2 Units Bought On 03/06/2018	81.06500000	0.00	162.13	162.13		0.00%
143 Units Bought On 01/25/2018	93.42090900	0.00	13,359.19	13,359.19		0.00%
				13,521.32	0.00	0.00%
<i>Occidental Petroleum Corp 3.125% 02/15/22</i>						
21,000 Units Bought On 01/26/2018	101.64600000	0.00	21,345.66	21,345.66		0.00%
				21,345.66	0.00	0.00%
<i>Oracle Corp 3.625% 07/15/23</i>						
21,000 Units Bought On 04/17/2018	102.10400000	0.00	21,441.84	21,441.84		0.00%
				21,441.84	0.00	0.00%
<i>Oracle Corp 5.7500% 04/15/18</i>						
20,000 Units Bought On 01/25/2018	100.87000000	0.00	20,174.00	20,174.00		0.00%
				20,174.00	0.00	0.00%
<i>Oracle Corporation</i>						
28 Units Bought On 01/31/2018	51.50250000	0.00	1,442.07	1,442.07		0.00%
25 Units Bought On 03/20/2018	47.16840000	0.00	1,179.21	1,179.21		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
166 Units Bought On 01/25/2018	51.72078300	0.00	8,585.65	8,585.65		0.00%
1 Unit Bought On 01/25/2018	51.76000000	0.00	51.76	51.76		0.00%
22 Units Bought On 06/19/2018	46.22500000	0.00	1,016.95	1,016.95		0.00%
				12,275.64	0.00	0.00%
<i>Orange-Spon ADR</i>						
3 Units Bought On 08/29/2018	16.80000000	0.00	50.40	50.40		0.00%
573 Units Bought On 01/25/2018	18.34937100	0.00	10,514.19	10,514.19		0.00%
536 Units Bought On 01/25/2018	18.38587600	0.00	9,854.83	9,854.83		0.00%
				20,419.42	0.00	0.00%
<i>Oshkosh Corp</i>						
194 Units Bought On 01/25/2018	93.77829800	0.00	18,192.99	18,192.99		0.00%
4 Units Bought On 03/05/2018	78.33750000	0.00	313.35	313.35		0.00%
4 Units Bought On 03/06/2018	79.17750000	0.00	316.71	316.71		0.00%
				18,823.05	0.00	0.00%
<i>Otsuka Hlds Ltd (Japan)</i>						
433 Units Bought On 01/25/2018	22.45879900	0.00	9,724.66	9,724.66		0.00%
5 Units Bought On 01/25/2018	22.42800000	0.00	112.14	112.14		0.00%
				9,836.80	0.00	0.00%
<i>Owens Ill Inc</i>						
251 Units Bought On 01/25/2018	23.05000000	0.00	5,785.55	5,785.55		0.00%
19 Units Bought On 02/06/2018	21.43105200	0.00	407.19	407.19		0.00%
				6,192.74	0.00	0.00%
<i>Palo Alto Networks Inc</i>						
60 Units Bought On 01/25/2018	156.69750000	0.00	9,401.85	9,401.85		0.00%
12 Units Sold On 06/15/2018	214.11833300	0.00	1,880.37	2,569.42	689.05	0.00%
				11,971.27	689.05	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Panasonic Corporation Spons-Adr</i>						
962 Units Bought On 01/25/2018	15.32969800	0.00	14,747.17	14,747.17		0.00%
2 Units Bought On 01/25/2018	15.26500000	0.00	30.53	30.53		0.00%
317 Units Sold On 01/29/2018	15.22100900	0.00	4,859.39	4,825.06	-34.33	0.00%
390 Units Sold On 05/22/2018	14.06410200	0.00	5,978.67	5,485.00	-493.67	0.00%
257 Units Sold On 05/23/2018	14.07031100	0.00	3,939.73	3,616.07	-323.66	0.00%
				28,703.83	-851.66	0.00%
<i>Paychex Inc</i>						
1 Unit Bought On 01/25/2018	68.51000000	0.00	68.51	68.51		0.00%
153 Units Bought On 01/25/2018	68.54071800	0.00	10,486.73	10,486.73		0.00%
				10,555.24	0.00	0.00%
<i>Paypal Hldgs Inc</i>						
136 Units Bought On 01/25/2018	84.54169100	0.00	11,497.67	11,497.67		0.00%
188 Units Bought On 01/25/2018	84.57989300	0.00	15,901.02	15,901.02		0.00%
				27,398.69	0.00	0.00%
<i>Pepsico Inc</i>						
1 Unit Bought On 01/25/2018	120.82000000	0.00	120.82	120.82		0.00%
140 Units Bought On 01/25/2018	120.75757100	0.00	16,906.06	16,906.06		0.00%
33 Units Sold On 04/20/2018	103.20363600	0.00	3,985.06	3,405.72	-579.34	0.00%
				20,432.60	-579.34	0.00%
<i>Pepsico Inc 2.250% 01/07/19</i>						
17,000 Units Bought On 01/30/2018	100.19500000	0.00	17,033.15	17,033.15		0.00%
17,000 Units Sold On 08/22/2018	99.95200000	0.00	17,012.38	16,991.84	-20.54	0.00%
				34,024.99	-20.54	0.00%
<i>Pepsico Inc 2.750% 03/05/22</i>						
21,000 Units Bought On 01/26/2018	100.38400000	0.00	21,080.64	21,080.64		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

					21,080.64	0.00	0.00%
<i>Pepsico Inc</i>	<i>2.7500% 03/01/23</i>						
15,000 Units Bought On 08/22/2018	98.52600000	0.00	14,778.90	14,778.90			0.00%
				14,778.90	0.00		0.00%
<i>Perusahaan Perseroan Persero Adr</i>							
102 Units Bought On 01/25/2018	29.88000000	0.00	3,047.76	3,047.76			0.00%
2 Units Bought On 07/31/2018	24.76000000	0.00	49.52	49.52			0.00%
1 Unit Bought On 08/31/2018	23.48000000	0.00	23.48	23.48			0.00%
				3,120.76	0.00		0.00%
<i>Petroleo Brasileiro Sa Petrobras</i>							
5 Units Bought On 08/29/2018	9.16800000	0.00	45.84	45.84			0.00%
760 Units Bought On 01/25/2018	12.46730200	0.00	9,475.15	9,475.15			0.00%
2 Units Bought On 08/29/2018	9.18500000	0.00	18.37	18.37			0.00%
97 Units Sold On 05/11/2018	14.49432900	0.00	1,209.33	1,405.95	196.62		0.00%
115 Units Sold On 04/12/2018	12.86295600	0.00	1,433.74	1,479.24	45.50		0.00%
				12,424.55	242.12		0.00%
<i>Pfizer Inc</i>							
229 Units Bought On 01/25/2018	37.14502100	0.00	8,506.21	8,506.21			0.00%
				8,506.21	0.00		0.00%
<i>Philip Morris International</i>							
77 Units Bought On 01/25/2018	107.60896100	0.00	8,285.89	8,285.89			0.00%
90 Units Bought On 01/29/2018	108.69322200	0.00	9,782.39	9,782.39			0.00%
21 Units Bought On 06/21/2018	79.68047600	0.00	1,673.29	1,673.29			0.00%
28 Units Sold On 07/13/2018	82.71464200	0.00	3,013.05	2,316.01	-697.04		0.00%
25 Units Sold On 08/24/2018	79.83000000	0.00	2,690.22	1,995.75	-694.47		0.00%
24 Units Sold On 08/10/2018	82.50458300	0.00	2,582.62	1,980.11	-602.51		0.00%
				26,033.44	-1,994.02		0.00%
<i>Phillips 66</i>							
151 Units Bought On 01/25/2018	104.17529800	0.00	15,730.47	15,730.47			0.00%
19 Units Bought On 04/20/2018	110.58526300	0.00	2,101.12	2,101.12			0.00%
23 Units Bought On 01/26/2018	106.44130400	0.00	2,448.15	2,448.15			0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				20,279.74	0.00	0.00%
<i>Picc Ppty & Cas Co Ltd</i>						
78 Units Bought On 01/25/2018	53.89000000	0.00	4,203.42	4,203.42		0.00%
				4,203.42	0.00	0.00%
<i>Ping An Ins Group Co. China Ltd.</i>						
202 Units Bought On 09/21/2018	20.27099000	0.00	4,094.74	4,094.74		0.00%
				4,094.74	0.00	0.00%
<i>Pioneer Natural Resources Co</i>						
5 Units Bought On 06/19/2018	181.31200000	0.00	906.56	906.56		0.00%
3 Units Bought On 03/08/2018	168.05000000	0.00	504.15	504.15		0.00%
3 Units Bought On 03/06/2018	170.04000000	0.00	510.12	510.12		0.00%
52 Units Bought On 01/25/2018	187.74903800	0.00	9,762.95	9,762.95		0.00%
45 Units Bought On 01/25/2018	187.91955500	0.00	8,456.38	8,456.38		0.00%
7 Units Sold On 05/18/2018	209.88285700	0.00	1,315.44	1,469.18	153.74	0.00%
				21,609.34	153.74	0.00%
<i>PJSC Lukoil ADR</i>						
1 Unit Bought On 08/31/2018	69.30000000	0.00	69.30	69.30		0.00%
2 Units Bought On 08/29/2018	68.23500000	0.00	136.47	136.47		0.00%
1 Unit Bought On 07/31/2018	71.65000000	0.00	71.65	71.65		0.00%
84 Units Bought On 01/25/2018	68.05404700	0.00	5,716.54	5,716.54		0.00%
200 Units Bought On 01/25/2018	68.06230000	0.00	13,612.46	13,612.46		0.00%
33 Units Sold On 09/24/2018	72.24424200	0.00	2,246.06	2,384.06	138.00	0.00%
54 Units Sold On 04/12/2018	63.59851800	0.00	3,675.36	3,434.32	-241.04	0.00%
13 Units Sold On 09/12/2018	67.36923000	0.00	884.70	875.80	-8.90	0.00%
				26,300.60	-111.94	0.00%
<i>PNC Funding Corp 3.300% 03/08/22</i>						
16,000 Units Bought On 02/13/2018	101.29600000	0.00	16,207.36	16,207.36		0.00%
				16,207.36	0.00	0.00%
<i>Pool Corporation</i>						
125 Units Bought On 01/25/2018	135.44272000	0.00	16,930.34	16,930.34		0.00%
				16,930.34	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Posco-Adr</i>						
53 Units Bought On 01/25/2018	91.26132000	0.00	4,836.85	4,836.85		0.00%
2 Units Bought On 08/29/2018	73.41500000	0.00	146.83	146.83		0.00%
				4,983.68	0.00	0.00%
<i>PPG Industries Inc</i>						
137 Units Bought On 01/25/2018	119.89372200	0.00	16,425.44	16,425.44		0.00%
				16,425.44	0.00	0.00%
<i>Ppl Elec Utils Corp 3.0000% 09/15/21</i>						
16,000 Units Bought On 02/06/2018	100.92100000	0.00	16,147.36	16,147.36		0.00%
				16,147.36	0.00	0.00%
<i>Praxair Inc</i>						
5 Units Bought On 02/06/2018	153.51800000	0.00	767.59	767.59		0.00%
38 Units Bought On 01/25/2018	162.23500000	0.00	6,164.93	6,164.93		0.00%
7 Units Bought On 02/09/2018	147.48285700	0.00	1,032.38	1,032.38		0.00%
				7,964.90	0.00	0.00%
<i>Primerica Inc</i>						
227 Units Bought On 01/25/2018	104.69000000	0.00	23,764.63	23,764.63		0.00%
				23,764.63	0.00	0.00%
<i>Procter & Gamble Co/The 2.3000% 02/06/22</i>						
17,000 Units Bought On 03/13/2018	98.08400000	0.00	16,674.28	16,674.28		0.00%
				16,674.28	0.00	0.00%
<i>Procter & Gamble Co 1.9000% 11/01/19</i>						
21,000 Units Bought On 01/25/2018	99.68800000	0.00	20,934.48	20,934.48		0.00%
				20,934.48	0.00	0.00%
<i>Prudential Financial 7.375% 06/15/19</i>						
17,000 Units Bought On 02/08/2018	106.60800000	0.00	18,123.36	18,123.36		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				18,123.36	0.00	0.00%
<i>Pt Bank Mandiri Unspens Adr</i>						
1 Unit Bought On 09/17/2018	8.52000000	0.00	8.52	8.52		0.00%
4 Units Bought On 07/31/2018	9.23500000	0.00	36.94	36.94		0.00%
2 Units Bought On 08/31/2018	9.22500000	0.00	18.45	18.45		0.00%
306 Units Bought On 01/25/2018	12.37330000	0.00	3,786.23	3,786.23		0.00%
				3,850.14	0.00	0.00%
<i>Public Service Co Colo 2.5000% 03/15/23</i>						
17,000 Units Bought On 01/31/2018	98.09900000	0.00	16,676.83	16,676.83		0.00%
				16,676.83	0.00	0.00%
<i>Public Storage Inc</i>						
11 Units Bought On 01/25/2018	191.63181800	0.00	2,107.95	2,107.95		0.00%
11 Units Sold On 03/14/2018	194.55272700	0.00	2,107.95	2,140.08	32.13	0.00%
				4,248.03	32.13	0.00%
<i>Public Svc Elec Gas Co Mtn 2.2500% 09/15/26</i>						
2,000 Units Bought On 05/31/2018	90.93700000	0.00	1,818.74	1,818.74		0.00%
17,000 Units Bought On 03/13/2018	91.19000000	0.00	15,502.30	15,502.30		0.00%
				17,321.04	0.00	0.00%
<i>Publicis S A New</i>						
551 Units Bought On 01/25/2018	17.37838400	0.00	9,575.49	9,575.49		0.00%
12 Units Bought On 08/29/2018	16.22583300	0.00	194.71	194.71		0.00%
				9,770.20	0.00	0.00%
<i>Qualcomm Inc</i>						
21 Units Bought On 08/15/2018	65.28904700	0.00	1,371.07	1,371.07		0.00%
40 Units Bought On 05/10/2018	54.69575000	0.00	2,187.83	2,187.83		0.00%
24 Units Bought On 05/23/2018	58.19791600	0.00	1,396.75	1,396.75		0.00%
32 Units Bought On 05/08/2018	52.56718700	0.00	1,682.15	1,682.15		0.00%
52 Units Bought On 05/07/2018	52.94615300	0.00	2,753.20	2,753.20		0.00%
				9,391.00	0.00	0.00%
<i>Rbc Bearings Inc</i>						
255 Units Bought On 01/25/2018	132.09541100	0.00	33,684.33	33,684.33		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
10 Units Sold On 01/30/2018	126.35900000	0.00	1,320.95	1,263.59	-57.36	0.00%
7 Units Sold On 01/29/2018	128.14714200	0.00	924.67	897.03	-27.64	0.00%
25 Units Sold On 01/26/2018	130.44920000	0.00	3,302.39	3,261.23	-41.16	0.00%
				39,106.18	-126.16	0.00%
<i>Realty Income Corp Reit</i>						
75 Units Bought On 01/25/2018	54.07386600	0.00	4,055.54	4,055.54		0.00%
				4,055.54	0.00	0.00%
<i>Red Hat Inc</i>						
106 Units Bought On 01/25/2018	130.52481100	0.00	13,835.63	13,835.63		0.00%
5 Units Sold On 09/13/2018	147.33400000	0.00	652.62	736.67	84.05	0.00%
10 Units Sold On 03/06/2018	149.50800000	0.00	1,305.25	1,495.08	189.83	0.00%
				16,067.38	273.88	0.00%
<i>Regeneron Pharmaceuticals Inc</i>						
22 Units Bought On 01/25/2018	391.61500000	0.00	8,615.53	8,615.53		0.00%
				8,615.53	0.00	0.00%
<i>Renault S A</i>						
309 Units Bought On 01/25/2018	22.21239400	0.00	6,863.63	6,863.63		0.00%
1 Unit Bought On 08/29/2018	17.50000000	0.00	17.50	17.50		0.00%
53 Units Sold On 03/08/2018	23.51150900	0.00	1,177.26	1,246.11	68.85	0.00%
				8,127.24	68.85	0.00%
<i>Repsol Ypf Sa Sponsored Adr</i>						
470 Units Bought On 01/25/2018	19.51251000	0.00	9,170.88	9,170.88		0.00%
0.2353 Unit Sold On 07/27/2018	19.76200500	0.00	4.59	4.65	0.06	0.00%
				9,175.53	0.06	0.00%
<i>Roche Hldg Ltd Spons Adr</i>						
319 Units Bought On 01/25/2018	30.79460800	0.00	9,823.48	9,823.48		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
98 Units Bought On 04/20/2018	27.78234600	0.00	2,722.67	2,722.67		0.00%
				12,546.15	0.00	0.00%
Rockwell Collins						
52 Units Bought On 01/25/2018	138.69076900	0.00	7,211.92	7,211.92		0.00%
9 Units Sold On 02/09/2018	133.00555500	0.00	1,248.22	1,197.05	-51.17	0.00%
16 Units Sold On 02/06/2018	134.49937500	0.00	2,219.05	2,151.99	-67.06	0.00%
13 Units Sold On 02/22/2018	137.97461500	0.00	1,802.98	1,793.67	-9.31	0.00%
7 Units Sold On 02/15/2018	135.70714200	0.00	970.83	949.95	-20.88	0.00%
7 Units Sold On 02/07/2018	135.97428500	0.00	970.84	951.82	-19.02	0.00%
				14,256.40	-167.44	0.00%
Royal Dsm Nv-Adr						
1 Unit Bought On 01/25/2018	25.97000000	0.00	25.97	25.97		0.00%
377 Units Bought On 01/25/2018	25.97501300	0.00	9,792.58	9,792.58		0.00%
				9,818.55	0.00	0.00%
Royal Dutch-ADR A						
136 Units Bought On 01/25/2018	71.58073500	0.00	9,734.98	9,734.98		0.00%
				9,734.98	0.00	0.00%
Royal Kpn Nederland Nv Spons Adr						
2,740 Units Bought On 01/25/2018	3.60000000	0.00	9,864.00	9,864.00		0.00%
1,130 Units Sold On 04/06/2018	2.92332700	0.00	4,068.00	3,303.36	-764.64	0.00%
1,610 Units Sold On 04/05/2018	2.88032900	0.00	5,796.00	4,637.33	-1,158.67	0.00%
				17,804.69	-1,923.31	0.00%
Sanofi-Aventis Adr						
31 Units Bought On 05/14/2018	38.71935400	0.00	1,200.30	1,200.30		0.00%
59 Units Bought On 03/26/2018	39.81423700	0.00	2,349.04	2,349.04		0.00%
33 Units Bought On 02/13/2018	39.53666600	0.00	1,304.71	1,304.71		0.00%

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4 Units Bought On 08/29/2018	43.93000000	0.00	175.72	175.72		0.00%
319 Units Bought On 01/25/2018	45.08181800	0.00	14,381.10	14,381.10		0.00%
				19,410.87	0.00	0.00%
Sap Aktiengesellschaft Spns ADR						
21 Units Bought On 02/01/2018	113.02285700	0.00	2,373.48	2,373.48		0.00%
64 Units Bought On 01/29/2018	113.71359300	0.00	7,277.67	7,277.67		0.00%
				9,651.15	0.00	0.00%
Sberbank-Sponsor ADR						
211 Units Bought On 01/25/2018	19.18251100	0.00	4,047.51	4,047.51		0.00%
3 Units Bought On 08/31/2018	10.91666600	0.00	32.75	32.75		0.00%
57 Units Sold On 09/12/2018	10.29982400	0.00	1,093.40	587.09	-506.31	0.00%
				4,667.35	-506.31	0.00%
Scheider Elect SA-Unsp ADR France						
451 Units Bought On 01/25/2018	18.62128600	0.00	8,398.20	8,398.20		0.00%
2 Units Bought On 08/29/2018	16.59000000	0.00	33.18	33.18		0.00%
121 Units Sold On 05/25/2018	17.69867700	0.00	2,253.18	2,141.54	-111.64	0.00%
				10,572.92	-111.64	0.00%
Schlumberger Ltd						
8 Units Bought On 06/19/2018	65.70500000	0.00	525.64	525.64		0.00%
16 Units Bought On 03/08/2018	66.47562500	0.00	1,063.61	1,063.61		0.00%
1 Unit Bought On 01/25/2018	77.43000000	0.00	77.43	77.43		0.00%
190 Units Bought On 01/25/2018	77.63431500	0.00	14,750.52	14,750.52		0.00%
166 Units Bought On 01/25/2018	77.63427700	0.00	12,887.29	12,887.29		0.00%
56 Units Sold On 06/22/2018	67.37142800	0.00	4,347.52	3,772.80	-574.72	0.00%
				33,077.29	-574.72	0.00%
Scotts Co Cl A						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
134 Units Bought On 02/01/2018	89.85910400	0.00	12,041.12	12,041.12		0.00%
24 Units Bought On 09/05/2018	75.72500000	0.00	1,817.40	1,817.40		0.00%
75 Units Bought On 08/31/2018	74.66066600	0.00	5,599.55	5,599.55		0.00%
36 Units Bought On 09/04/2018	74.65166600	0.00	2,687.46	2,687.46		0.00%
76 Units Bought On 04/23/2018	84.88144700	0.00	6,450.99	6,450.99		0.00%
				28,596.52	0.00	0.00%
<i>Secom Ltd Spons Adr</i>						
498 Units Bought On 01/25/2018	19.82000000	0.00	9,870.36	9,870.36		0.00%
				9,870.36	0.00	0.00%
<i>Sempra Energy</i>						
5 Units Bought On 07/13/2018	116.27800000	0.00	581.39	581.39		0.00%
67 Units Bought On 01/25/2018	105.95104400	0.00	7,098.72	7,098.72		0.00%
				7,680.11	0.00	0.00%
<i>Seven & I Holdings-Unspons Adr</i>						
464 Units Bought On 01/25/2018	21.04840500	0.00	9,766.46	9,766.46		0.00%
				9,766.46	0.00	0.00%
<i>Shenzhou Intl Group Hldgs Ltd</i>						
139 Units Bought On 07/11/2018	12.15582700	0.00	1,689.66	1,689.66		0.00%
1 Unit Bought On 07/31/2018	12.29000000	0.00	12.29	12.29		0.00%
1 Unit Bought On 08/31/2018	13.20000000	0.00	13.20	13.20		0.00%
103 Units Bought On 09/17/2018	11.80747500	0.00	1,216.17	1,216.17		0.00%
				2,931.32	0.00	0.00%
<i>Shinhan Financial Group Adr</i>						
4 Units Bought On 08/29/2018	39.00500000	0.00	156.02	156.02		0.00%
119 Units Bought On 01/25/2018	48.80848700	0.00	5,808.21	5,808.21		0.00%
				5,964.23	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Shire Plc Spons Adr</i>						
22 Units Bought On 08/10/2018	171.28727200	0.00	3,768.32	3,768.32		0.00%
				3,768.32	0.00	0.00%
<i>Signature Bank</i>						
169 Units Bought On 01/25/2018	154.63899400	0.00	26,133.99	26,133.99		0.00%
				26,133.99	0.00	0.00%
<i>Simon Pty Group Inc New</i>						
23 Units Bought On 03/14/2018	158.39043400	0.00	3,642.98	3,642.98		0.00%
8 Units Bought On 07/26/2018	170.99375000	0.00	1,367.95	1,367.95		0.00%
				5,010.93	0.00	0.00%
<i>Smith & Nephew Plc-Adr</i>						
263 Units Bought On 01/25/2018	37.19501900	0.00	9,782.29	9,782.29		0.00%
				9,782.29	0.00	0.00%
<i>Snap On Inc</i>						
139 Units Bought On 01/25/2018	181.06273300	0.00	25,167.72	25,167.72		0.00%
				25,167.72	0.00	0.00%
<i>Sony Corp Adr</i>						
115 Units Bought On 05/07/2018	47.51652100	0.00	5,464.40	5,464.40		0.00%
86 Units Bought On 05/04/2018	47.45127900	0.00	4,080.81	4,080.81		0.00%
88 Units Bought On 05/03/2018	47.02329500	0.00	4,138.05	4,138.05		0.00%
				13,683.26	0.00	0.00%
<i>Splunk Inc</i>						
93 Units Bought On 01/25/2018	91.70075200	0.00	8,528.17	8,528.17		0.00%
1 Unit Bought On 01/25/2018	91.67000000	0.00	91.67	91.67		0.00%
3 Units Sold On 03/26/2018	104.22000000	0.00	275.07	312.66	37.59	0.00%
				8,932.50	37.59	0.00%

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Starbucks Corp						
86 Units Bought On 07/13/2018	51.45255800	0.00	4,424.92	4,424.92		0.00%
32 Units Bought On 08/10/2018	51.51031200	0.00	1,648.33	1,648.33		0.00%
23 Units Bought On 08/24/2018	52.78565200	0.00	1,214.07	1,214.07		0.00%
				7,287.32	0.00	0.00%
Starbucks Corp 3.1000% 03/01/23						
21,000 Units Bought On 03/15/2018	99.95300000	0.00	20,990.13	20,990.13		0.00%
				20,990.13	0.00	0.00%
Sumitomo Mitsui Trust Holdings ADR (Japan)						
1,610 Units Bought On 01/25/2018	4.29970100	0.00	6,922.52	6,922.52		0.00%
				6,922.52	0.00	0.00%
Sumitomo Mitsui-Spons ADR						
1,561 Units Bought On 01/25/2018	9.47590000	0.00	14,791.88	14,791.88		0.00%
440 Units Sold On 08/10/2018	7.72347700	0.00	4,169.40	3,398.33	-771.07	0.00%
				18,190.21	-771.07	0.00%
Sun CommunitiesInc.						
57 Units Bought On 09/05/2018	100.85824500	0.00	5,748.92	5,748.92		0.00%
				5,748.92	0.00	0.00%
Suncor Energy Inc						
710 Units Bought On 01/25/2018	37.08819700	0.00	26,332.62	26,332.62		0.00%
77 Units Bought On 02/06/2018	33.72935000	0.00	2,597.16	2,597.16		0.00%
				28,929.78	0.00	0.00%
Suntrust Banks INC 2.9000% 03/03/21						
17,000 Units Bought On 02/08/2018	100.21600000	0.00	17,036.72	17,036.72		0.00%
				17,036.72	0.00	0.00%
Surгутnewtegaz ADR (Russia)						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,429 Units Bought On 01/25/2018	5.76000000	0.00	8,231.04	8,231.04		0.00%
19 Units Bought On 08/29/2018	5.36000000	0.00	101.84	101.84		0.00%
				8,332.88	0.00	0.00%
Swatch Group AG/THE - UNSP ADR						
345 Units Bought On 01/25/2018	21.22318800	0.00	7,322.00	7,322.00		0.00%
85 Units Sold On 04/12/2018	23.04976400	0.00	1,803.97	1,959.23	155.26	0.00%
111 Units Sold On 05/11/2018	23.97792700	0.00	2,355.77	2,661.55	305.78	0.00%
149 Units Sold On 06/06/2018	24.97026800	0.00	3,162.26	3,720.57	558.31	0.00%
				15,663.35	1,019.35	0.00%
Swiss Re Ltd-Spn ADR						
6 Units Bought On 08/29/2018	22.68000000	0.00	136.08	136.08		0.00%
58 Units Bought On 06/25/2018	21.72051700	0.00	1,259.79	1,259.79		0.00%
300 Units Bought On 01/25/2018	25.07080000	0.00	7,521.24	7,521.24		0.00%
99 Units Sold On 02/20/2018	25.52838300	0.00	2,482.01	2,527.31	45.30	0.00%
				11,444.42	45.30	0.00%
Taisho Pharma Holdings Co Ltd						
112 Units Bought On 01/25/2018	21.31000000	0.00	2,386.72	2,386.72		0.00%
9 Units Bought On 08/29/2018	28.39000000	0.00	255.51	255.51		0.00%
				2,642.23	0.00	0.00%
Taiwan Semiconductor Spons Adr						
4 Units Bought On 08/31/2018	43.39750000	0.00	173.59	173.59		0.00%
3 Units Bought On 07/31/2018	41.26666600	0.00	123.80	123.80		0.00%
1 Unit Bought On 01/25/2018	45.19000000	0.00	45.19	45.19		0.00%
1 Unit Bought On 01/25/2018	45.27000000	0.00	45.27	45.27		0.00%
1 Unit Bought On 09/17/2018	44.09000000	0.00	44.09	44.09		0.00%
471 Units Bought On 01/25/2018	45.23619900	0.00	21,306.25	21,306.25		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
77 Units Sold On 09/20/2018	44.24610300	0.00	3,483.17	3,406.95	-76.22	0.00%
				25,145.14	-76.22	0.00%
<i>Takeda Pharmaceutical Company ADR (Japan)</i>						
1 Unit Bought On 08/29/2018	20.91000000	0.00	20.91	20.91		0.00%
74 Units Bought On 06/06/2018	19.56891800	0.00	1,448.10	1,448.10		0.00%
162 Units Bought On 01/25/2018	29.92512300	0.00	4,847.87	4,847.87		0.00%
				6,316.88	0.00	0.00%
<i>Target Corp 3.875% 07/15/20</i>						
17,000 Units Bought On 02/23/2018	103.06600000	0.00	17,521.22	17,521.22		0.00%
				17,521.22	0.00	0.00%
<i>Tata Motors Ltd-Adr</i>						
77 Units Bought On 01/25/2018	31.06896100	0.00	2,392.31	2,392.31		0.00%
317 Units Bought On 01/25/2018	31.07690800	0.00	9,851.38	9,851.38		0.00%
317 Units Sold On 05/16/2018	22.91416400	0.00	9,851.38	7,263.79	-2,587.59	0.00%
77 Units Sold On 04/20/2018	24.93428500	0.00	2,392.31	1,919.94	-472.37	0.00%
				21,427.42	-3,059.96	0.00%
<i>Tech Data Corp</i>						
60 Units Bought On 02/05/2018	97.78883300	0.00	5,867.33	5,867.33		0.00%
1 Unit Bought On 02/06/2018	92.75000000	0.00	92.75	92.75		0.00%
				5,960.08	0.00	0.00%
<i>Techtronic Industries Company LTD.</i>						
10 Units Bought On 09/17/2018	31.78800000	0.00	317.88	317.88		0.00%
1 Unit Bought On 09/21/2018	31.99000000	0.00	31.99	31.99		0.00%
1 Unit Bought On 08/31/2018	30.75000000	0.00	30.75	30.75		0.00%
1 Unit Bought On 07/31/2018	28.10000000	0.00	28.10	28.10		0.00%
138 Units Bought On 01/25/2018	31.63797100	0.00	4,366.04	4,366.04		0.00%

					4,774.76	0.00	0.00%
Telecom Ital-Adr							
889	Units Bought On 01/25/2018	7.69718700	0.00	6,842.80	6,842.80		0.00%
211	Units Bought On 06/19/2018	6.66203700	0.00	1,405.69	1,405.69		0.00%
188	Units Bought On 07/24/2018	6.28457400	0.00	1,181.50	1,181.50		0.00%
154	Units Bought On 05/31/2018	7.17155800	0.00	1,104.42	1,104.42		0.00%
15	Units Bought On 08/29/2018	6.03800000	0.00	90.57	90.57		0.00%
170	Units Sold On 04/13/2018	9.07476400	0.00	1,308.52	1,542.71	234.19	0.00%
					12,167.69	234.19	0.00%
Telecom Italia Spa-Spon Adr							
510	Units Bought On 01/25/2018	9.05764700	0.00	4,619.40	4,619.40		0.00%
7	Units Bought On 08/29/2018	6.94571400	0.00	48.62	48.62		0.00%
					4,668.02	0.00	0.00%
Telef Brasil - ADR							
1	Unit Bought On 09/17/2018	9.61000000	0.00	9.61	9.61		0.00%
1	Unit Bought On 01/25/2018	16.71000000	0.00	16.71	16.71		0.00%
185	Units Bought On 01/25/2018	16.72902700	0.00	3,094.87	3,094.87		0.00%
1	Unit Bought On 08/31/2018	9.76000000	0.00	9.76	9.76		0.00%
546	Units Bought On 01/25/2018	16.71690400	0.00	9,127.43	9,127.43		0.00%
					12,258.38	0.00	0.00%
Tenaris Sa-Adr							
46	Units Bought On 01/25/2018	35.71869500	0.00	1,643.06	1,643.06		0.00%
1	Unit Bought On 08/31/2018	33.35000000	0.00	33.35	33.35		0.00%
1	Unit Bought On 01/25/2018	35.73000000	0.00	35.73	35.73		0.00%
					1,712.14	0.00	0.00%
Tencent Hldgs Ltd Unspns Adr							
5	Units Bought On 08/31/2018	42.88000000	0.00	214.40	214.40		0.00%
1	Unit Bought On 07/31/2018	46.01000000	0.00	46.01	46.01		0.00%
290	Units Bought On 01/25/2018	59.01751700	0.00	17,115.08	17,115.08		0.00%
					17,375.49	0.00	0.00%
Tenneco Automotive Inc							

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
84 Units Bought On 01/25/2018	58.28095200	0.00	4,895.60	4,895.60		0.00%
				4,895.60	0.00	0.00%
Teradyne Inc						
376 Units Bought On 01/25/2018	44.55398900	0.00	16,752.30	16,752.30		0.00%
72 Units Bought On 09/04/2018	40.96722200	0.00	2,949.64	2,949.64		0.00%
83 Units Bought On 06/01/2018	39.12204800	0.00	3,247.13	3,247.13		0.00%
				22,949.07	0.00	0.00%
Ternium SA-Sponsored ADR						
103 Units Bought On 01/25/2018	33.32737800	0.00	3,432.72	3,432.72		0.00%
1 Unit Bought On 08/31/2018	28.03000000	0.00	28.03	28.03		0.00%
1 Unit Bought On 07/31/2018	36.22000000	0.00	36.22	36.22		0.00%
				3,496.97	0.00	0.00%
Tesco Plc Adr						
1,502 Units Bought On 01/25/2018	8.85739600	0.00	13,303.81	13,303.81		0.00%
264 Units Sold On 04/13/2018	9.92992400	0.00	2,338.35	2,621.50	283.15	0.00%
125 Units Sold On 06/25/2018	10.30928000	0.00	1,107.17	1,288.66	181.49	0.00%
				17,213.97	464.64	0.00%
Texas Instruments Inc						
99 Units Bought On 01/25/2018	110.28000000	0.00	10,917.72	10,917.72		0.00%
158 Units Bought On 01/25/2018	110.27449300	0.00	17,423.37	17,423.37		0.00%
11 Units Sold On 09/07/2018	109.45272700	0.00	1,213.08	1,203.98	-9.10	0.00%
				29,545.07	-9.10	0.00%
The Goldman Sachs Group Inc 2.600% 04/23/20						
21,000 Units Bought On 01/25/2018	99.93100000	0.00	20,985.51	20,985.51		0.00%
				20,985.51	0.00	0.00%
Thermo Fisher Scientific Inc						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
53 Units Bought On 01/25/2018	217.95811300	0.00	11,551.78	11,551.78		0.00%
				11,551.78	0.00	0.00%
<i>Thor Industries Inc</i>						
106 Units Bought On 06/01/2018	93.11773500	0.00	9,870.48	9,870.48		0.00%
19 Units Bought On 09/04/2018	95.42842100	0.00	1,813.14	1,813.14		0.00%
				11,683.62	0.00	0.00%
<i>Time Warner Inc 4.700% 01/15/21</i>						
21,000 Units Bought On 01/26/2018	105.52300000	0.00	22,159.83	22,159.83		0.00%
				22,159.83	0.00	0.00%
<i>Toray Industries Inc ADR (Japan)</i>						
487 Units Bought On 01/25/2018	20.17689900	0.00	9,826.15	9,826.15		0.00%
				9,826.15	0.00	0.00%
<i>Total S.A. Spon Adr</i>						
166 Units Bought On 01/25/2018	59.32632500	0.00	9,848.17	9,848.17		0.00%
				9,848.17	0.00	0.00%
<i>Travelers Cos Inc 5.9000% 06/02/19</i>						
16,000 Units Bought On 03/23/2018	103.68900000	0.00	16,590.24	16,590.24		0.00%
				16,590.24	0.00	0.00%
<i>Twitter Inc</i>						
360 Units Bought On 08/27/2018	35.52319400	0.00	12,788.35	12,788.35		0.00%
				12,788.35	0.00	0.00%
<i>U S Treasury Note 1.750% 05/15/23</i>						
62,000 Units Bought On 02/07/2018	96.01550000	0.00	59,529.67	59,529.67		0.00%
				59,529.67	0.00	0.00%
<i>UBS Group AG</i>						
101 Units Bought On 06/01/2018	15.61722700	0.00	1,577.34	1,577.34		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
501 Units Bought On 01/25/2018	20.57730500	0.00	10,309.23	10,309.23		0.00%
8 Units Bought On 08/29/2018	15.87875000	0.00	127.03	127.03		0.00%
				12,013.60	0.00	0.00%
Unilever N V -Ny Shares						
253 Units Bought On 01/25/2018	57.43901100	0.00	14,532.07	14,532.07		0.00%
1 Unit Bought On 01/25/2018	57.44000000	0.00	57.44	57.44		0.00%
55 Units Bought On 01/25/2018	57.40545400	0.00	3,157.30	3,157.30		0.00%
4 Units Bought On 07/25/2018	57.15500000	0.00	228.62	228.62		0.00%
1 Unit Bought On 08/31/2018	57.37000000	0.00	57.37	57.37		0.00%
				18,032.80	0.00	0.00%
United Parcel Service 3.125% 01/15/21						
17,000 Units Bought On 02/08/2018	101.71100000	0.00	17,290.87	17,290.87		0.00%
				17,290.87	0.00	0.00%
United Parcel Service Cl B						
88 Units Bought On 01/25/2018	131.24988600	0.00	11,549.99	11,549.99		0.00%
12 Units Bought On 03/08/2018	108.30000000	0.00	1,299.60	1,299.60		0.00%
				12,849.59	0.00	0.00%
United Parcel Service Inc 5.1250% 04/01/19						
20,000 Units Bought On 01/25/2018	103.31600000	0.00	20,663.20	20,663.20		0.00%
				20,663.20	0.00	0.00%
United States Treas Nts 0.7500% 09/30/18						
17,000 Units Bought On 02/07/2018	99.76550000	0.00	16,960.15	16,960.15		0.00%
				16,960.15	0.00	0.00%
United States Treas Nts 1.8750% 09/30/22						
28,000 Units Bought On 02/07/2018	97.34370000	0.00	27,256.26	27,256.26		0.00%
				27,256.26	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>United States Treas Nts 2.0000% 06/30/24</i>						
12,000 Units Bought On 02/28/2018	95.50000000	0.00	11,460.00	11,460.00		0.00%
35,000 Units Bought On 01/29/2018	96.42190000	0.00	33,747.67	33,747.67		0.00%
				45,207.67	0.00	0.00%
<i>United States Treas Nts 2.2500% 08/15/27</i>						
4,000 Units Bought On 02/28/2018	94.68750000	0.00	3,787.50	3,787.50		0.00%
31,000 Units Bought On 02/07/2018	95.48430000	0.00	29,600.16	29,600.16		0.00%
				33,387.66	0.00	0.00%
<i>United Technologies Corp 3.100% 06/01/22</i>						
21,000 Units Bought On 01/26/2018	101.14500000	0.00	21,240.45	21,240.45		0.00%
				21,240.45	0.00	0.00%
<i>United Technologies Corp 1.5000% 11/01/19</i>						
17,000 Units Bought On 02/22/2018	98.42500000	0.00	16,732.25	16,732.25		0.00%
				16,732.25	0.00	0.00%
<i>Unitedhealth Group Inc</i>						
64 Units Bought On 01/25/2018	244.72953100	0.00	15,662.69	15,662.69		0.00%
1 Unit Bought On 03/08/2018	224.80000000	0.00	224.80	224.80		0.00%
				15,887.49	0.00	0.00%
<i>Unitedhealth Group Inc 3.350% 07/15/22</i>						
20,000 Units Bought On 01/25/2018	102.57000000	0.00	20,514.00	20,514.00		0.00%
				20,514.00	0.00	0.00%
<i>US Bancorp 2.200% 04/25/19</i>						
17,000 Units Bought On 02/08/2018	99.95100000	0.00	16,991.67	16,991.67		0.00%
				16,991.67	0.00	0.00%
<i>US Bancorp New</i>						
37 Units Bought On 04/05/2018	51.01135100	0.00	1,887.42	1,887.42		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
56 Units Bought On 07/26/2018	52.41446400	0.00	2,935.21	2,935.21		0.00%
				4,822.63	0.00	0.00%
US Treasury 2.000% 02/15/25						
57,000 Units Bought On 02/07/2018	95.46880000	0.00	54,417.22	54,417.22		0.00%
				54,417.22	0.00	0.00%
US Treasury N/B 1.2500% 10/31/21						
111,000 Units Bought On 02/07/2018	95.89060000	0.00	106,438.57	106,438.57		0.00%
				106,438.57	0.00	0.00%
US Treasury N/B 1.5000% 08/15/26						
47,000 Units Bought On 02/07/2018	90.32810000	0.00	42,454.21	42,454.21		0.00%
				42,454.21	0.00	0.00%
Valero Energy Corp						
55 Units Bought On 01/25/2018	97.15418100	0.00	5,343.48	5,343.48		0.00%
				5,343.48	0.00	0.00%
Vanguard Large Cap ETF						
1 Unit Bought On 01/25/2018	130.04000000	0.00	130.04	130.04		0.00%
6,788 Units Bought On 01/25/2018	130.07000000	0.00	882,915.16	882,915.16		0.00%
18 Units Bought On 01/25/2018	130.00888800	0.00	2,340.16	2,340.16		0.00%
575 Units Bought On 09/06/2018	132.42290400	0.00	76,143.17	76,143.17		0.00%
431 Units Bought On 09/11/2018	133.05000000	0.00	57,344.55	57,344.55		0.00%
				1,018,873.08	0.00	0.00%
Vanguard Mid-Cap Growth Index Fund ETF						
2 Units Bought On 01/25/2018	134.67000000	0.00	269.34	269.34		0.00%
1,381 Units Bought On 01/25/2018	134.52629900	0.00	185,780.82	185,780.82		0.00%
				186,050.16	0.00	0.00%
Vanguard Mid-Cap Value Index ETF						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3 Units Bought On 01/25/2018	116.81666600	0.00	350.45	350.45		0.00%
1,592 Units Bought On 01/25/2018	116.83180200	0.00	185,996.23	185,996.23		0.00%
				186,346.68	0.00	0.00%
<i>Vanguard Small Cap Growth ETF</i>						
827 Units Bought On 01/25/2018	169.08810100	0.00	139,835.86	139,835.86		0.00%
1 Unit Bought On 01/25/2018	168.84000000	0.00	168.84	168.84		0.00%
				140,004.70	0.00	0.00%
<i>Vanguard Small Cap Value ETF</i>						
3 Units Bought On 01/25/2018	137.39000000	0.00	412.17	412.17		0.00%
1,353 Units Bought On 01/25/2018	137.31540200	0.00	185,787.74	185,787.74		0.00%
				186,199.91	0.00	0.00%
<i>Vanguard Value ETF</i>						
4 Units Bought On 01/25/2018	111.85750000	0.00	447.43	447.43		0.00%
9,144 Units Bought On 01/25/2018	111.91000000	0.00	1,023,305.04	1,023,305.04		0.00%
17 Units Bought On 01/25/2018	111.92705800	0.00	1,902.76	1,902.76		0.00%
				1,025,655.23	0.00	0.00%
<i>Vedanta Ltd</i>						
2 Units Bought On 08/31/2018	12.73500000	0.00	25.47	25.47		0.00%
1 Unit Bought On 01/25/2018	21.74000000	0.00	21.74	21.74		0.00%
190 Units Bought On 01/25/2018	21.74000000	0.00	4,130.60	4,130.60		0.00%
28 Units Bought On 04/20/2018	18.70214200	0.00	523.66	523.66		0.00%
				4,701.47	0.00	0.00%
<i>Ventas Inc</i>						
119 Units Bought On 01/25/2018	56.19504200	0.00	6,687.21	6,687.21		0.00%
40 Units Sold On 07/26/2018	57.45325000	0.00	2,247.80	2,298.13	50.33	0.00%
29 Units Sold On 03/14/2018	49.52206800	0.00	1,629.66	1,436.14	-193.52	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
14 Units Sold On 08/24/2018	58.57714200	0.00	786.73	820.08	33.35	0.00%
				11,241.56	-109.84	0.00%
Verizon Communications 2.450% 11/01/22						
22,000 Units Bought On 01/26/2018	97.40100000	0.00	21,428.22	21,428.22		0.00%
				21,428.22	0.00	0.00%
Vipshop Holdings LTD (China)						
112 Units Bought On 01/25/2018	16.78000000	0.00	1,879.36	1,879.36		0.00%
1 Unit Bought On 07/31/2018	9.66000000	0.00	9.66	9.66		0.00%
1 Unit Bought On 07/31/2018	9.66000000	0.00	9.66	9.66		0.00%
114 Units Sold On 08/14/2018	7.61500000	0.00	1,898.68	868.11	-1,030.57	0.00%
				2,766.79	-1,030.57	0.00%
Visa Inc-Class A						
137 Units Bought On 01/25/2018	124.96459800	0.00	17,120.15	17,120.15		0.00%
6 Units Bought On 03/08/2018	121.73500000	0.00	730.41	730.41		0.00%
1 Unit Bought On 01/25/2018	125.00000000	0.00	125.00	125.00		0.00%
				17,975.56	0.00	0.00%
Vmware Inc.						
62 Units Bought On 01/25/2018	137.73887000	0.00	8,539.81	8,539.81		0.00%
9 Units Sold On 06/18/2018	150.31555500	0.00	1,239.65	1,352.84	113.19	0.00%
4 Units Sold On 01/30/2018	119.85500000	0.00	550.96	479.42	-71.54	0.00%
				10,372.07	41.65	0.00%
Wabco Hldgs Inc						
180 Units Bought On 01/25/2018	156.42688800	0.00	28,156.84	28,156.84		0.00%
6 Units Bought On 09/04/2018	121.62500000	0.00	729.75	729.75		0.00%
				28,886.59	0.00	0.00%
Walgreens Boots Alliance Inc						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
165 Units Bought On 01/25/2018	78.08387800	0.00	12,883.84	12,883.84		0.00%
				12,883.84	0.00	0.00%
Walt Disney Co 2.1500% 09/17/20						
17,000 Units Bought On 01/30/2018	99.50000000	0.00	16,915.00	16,915.00		0.00%
				16,915.00	0.00	0.00%
Walt Disney Company 2.750% 08/16/21						
21,000 Units Bought On 01/25/2018	101.15900000	0.00	21,243.39	21,243.39		0.00%
				21,243.39	0.00	0.00%
WEC Energy Group Inc						
155 Units Bought On 01/25/2018	63.98348300	0.00	9,917.44	9,917.44		0.00%
19 Units Sold On 07/13/2018	65.04000000	0.00	1,215.69	1,235.76	20.07	0.00%
				11,153.20	20.07	0.00%
Wells Fargo & Company 4.600% 04/01/21						
20,000 Units Bought On 01/25/2018	105.75500000	0.00	21,151.00	21,151.00		0.00%
				21,151.00	0.00	0.00%
Western Digital Corp						
299 Units Bought On 01/25/2018	87.98668800	0.00	26,308.02	26,308.02		0.00%
22 Units Bought On 02/06/2018	82.75500000	0.00	1,820.61	1,820.61		0.00%
				28,128.63	0.00	0.00%
Western Union-Wi						
680 Units Bought On 01/25/2018	20.70739700	0.00	14,081.03	14,081.03		0.00%
68 Units Bought On 02/06/2018	19.44058800	0.00	1,321.96	1,321.96		0.00%
				15,402.99	0.00	0.00%
Whirlpool Corp						
105 Units Bought On 01/25/2018	184.88333300	0.00	19,412.75	19,412.75		0.00%
9 Units Bought On 02/06/2018	171.49000000	0.00	1,543.41	1,543.41		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

				20,956.16	0.00	0.00%
Williams Cos Inc						
184 Units Bought On 01/25/2018	32.47717300	0.00	5,975.80	5,975.80		0.00%
1 Unit Bought On 01/25/2018	32.45000000	0.00	32.45	32.45		0.00%
				6,008.25	0.00	0.00%
Willis Towers Watson Pub LTD						
167 Units Bought On 01/25/2018	160.02101700	0.00	26,723.51	26,723.51		0.00%
4 Units Bought On 02/06/2018	155.82250000	0.00	623.29	623.29		0.00%
				27,346.80	0.00	0.00%
Wm Morrison Supermarkets Unspons ADR						
551 Units Bought On 01/25/2018	15.99640600	0.00	8,814.02	8,814.02		0.00%
7 Units Bought On 08/29/2018	17.27285700	0.00	120.91	120.91		0.00%
				8,934.93	0.00	0.00%
WPP plc-Sponsored ADR						
5 Units Bought On 06/06/2018	81.58400000	0.00	407.92	407.92		0.00%
99 Units Bought On 01/25/2018	91.57898900	0.00	9,066.32	9,066.32		0.00%
14 Units Bought On 03/27/2018	78.68142800	0.00	1,101.54	1,101.54		0.00%
22 Units Bought On 07/20/2018	75.69681800	0.00	1,665.33	1,665.33		0.00%
2 Units Bought On 08/29/2018	84.57000000	0.00	169.14	169.14		0.00%
25 Units Bought On 06/05/2018	82.86240000	0.00	2,071.56	2,071.56		0.00%
				14,481.81	0.00	0.00%
Wynn Resorts Ltd						
4 Units Bought On 09/04/2018	142.43250000	0.00	569.73	569.73		0.00%
165 Units Bought On 01/25/2018	200.57351500	0.00	33,094.63	33,094.63		0.00%
55 Units Sold On 01/30/2018	164.76981800	0.00	11,031.54	9,062.34	-1,969.20	0.00%
				42,726.70	-1,969.20	0.00%
Yum China Hldgs Inc						
14 Units Bought On 03/08/2018	41.40500000	0.00	579.67	579.67		0.00%
18 Units Bought On 06/19/2018	40.09833300	0.00	721.77	721.77		0.00%
214 Units Bought On 01/25/2018	47.44691500	0.00	10,153.64	10,153.64		0.00%
				11,455.08	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>Zoetis Inc</i>						
146 Units Bought On 01/25/2018	79.17239700	0.00	11,559.17	11,559.17		0.00%
7 Units Sold On 04/30/2018	84.05428500	0.00	554.21	588.38	34.17	0.00%
6 Units Sold On 05/01/2018	83.32500000	0.00	475.03	499.95	24.92	0.00%
				12,647.50	59.09	0.00%

NOTE : TURNOVER % BASED ON THE 10/01/2017 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 0.00
(5 % = 0.00)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
Aegon Nv						
33.6849 Units Bought On 09/21/2018	6.47738300		218.19	218.19		0.00%
				218.19	0.00	0.00%
Anheuser Busch 2.150% 02/01/19						
21,000 Units Sold On 04/23/2018	100.00000000	0.00	21,005.90	21,000.00	-5.90	0.00%
				21,000.00	-5.90	0.00%
Ase Industrial Holding Co Ltd						
0.5 Unit Sold On 05/01/2018	5.06000000	0.00	2.85	2.53	-0.32	0.00%
				2.53	-0.32	0.00%
Astrazeneca Plc 2.3750% 11/16/20						
21,000 Units Bought On 01/25/2018	99.62200000	0.00	20,920.62	20,920.62		0.00%
				20,920.62	0.00	0.00%
Bank Of Nova Scotia 1.9500% 01/15/19						
21,000 Units Bought On 01/25/2018	99.86700000	0.00	20,972.07	20,972.07		0.00%
				20,972.07	0.00	0.00%
Carrefour SA-SP ADR						
70.607 Units Bought On 07/26/2018	3.57924800		252.72	252.72		0.00%
0.607 Unit Sold On 07/26/2018	3.06425000	0.00	2.95	1.86	-1.09	0.00%
				254.58	-1.09	0.00%
Caterpillar Finl Svcs Mtns 1.5000% 02/23/18						
21,000 Units Bought On 01/25/2018	99.97700000	0.00	20,995.17	20,995.17		0.00%
				20,995.17	0.00	0.00%
China Natl Bldg Matl Co Ltd						
34 Units Bought On 02/05/2018	53.57823500	0.00	1,821.66	1,821.66		0.00%
				1,821.66	0.00	0.00%
CVS Health Corp. 1.900% 07/20/18						
22,000 Units Sold On 07/20/2018	100.00000000	0.00	22,000.00	22,000.00	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				22,000.00	0.00	0.00%
Elanco Animal Health Inc						
169 Units Bought On 09/20/2018	34.88668600	0.00	5,895.85	5,895.85		0.00%
				5,895.85	0.00	0.00%
General Mtrs Finl Co Inc 4.1500% 06/19/23						
21,000 Units Bought On 07/24/2018	100.00500000	0.00	21,001.05	21,001.05		0.00%
				21,001.05	0.00	0.00%
Intel Corp 1.7000% 05/19/21						
21,000 Units Bought On 01/25/2018	97.76500000	0.00	20,530.65	20,530.65		0.00%
				20,530.65	0.00	0.00%
Kroger Co 2.8000% 08/01/22						
21,000 Units Bought On 01/25/2018	99.27500000	0.00	20,847.75	20,847.75		0.00%
				20,847.75	0.00	0.00%
Lockheed Martin Corp 4.2500% 11/15/19						
21,000 Units Bought On 01/26/2018	103.32800000	0.00	21,698.88	21,698.88		0.00%
				21,698.88	0.00	0.00%
Microsoft Corp 4.0000% 02/08/21						
20,000 Units Bought On 01/25/2018	105.00900000	0.00	21,001.80	21,001.80		0.00%
				21,001.80	0.00	0.00%
Northern Institutional Gov't Select						
732,967.87 Units Bought In 34 Transactions	100.00000000		732,967.87	732,967.87		0.00%
732,954.69 Units Sold In 24 Transactions	100.00000000		732,954.69	732,954.69	0.00	0.00%
				1,465,922.56	0.00	0.00%
Pepsico Inc 2.7500% 03/01/23						
15,000 Units Bought On 08/22/2018	98.52600000	0.00	14,778.90	14,778.90		0.00%
				14,778.90	0.00	0.00%
Public Svc Elec Gas Co Mtn 2.2500% 09/15/26						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17,000 Units Bought On 03/13/2018	91.19000000	0.00	15,502.30	15,502.30		0.00%
				15,502.30	0.00	0.00%
Shenzhou Intl Group Hldgs Ltd						
139 Units Bought On 07/11/2018	12.15582700	0.00	1,689.66	1,689.66		0.00%
				1,689.66	0.00	0.00%
				1,717,054.22	-7.31	0.00%
Dean Witter Reynolds Inc						
3m Co						
46 Units Bought On 01/25/2018	251.77130400	0.00	11,581.48	11,581.48		0.00%
				11,581.48	0.00	0.00%
Abbott Labs						
147 Units Bought On 01/25/2018	63.11503400	0.00	9,277.91	9,277.91		0.00%
				9,277.91	0.00	0.00%
AbbVie Inc						
133 Units Bought On 01/25/2018	107.19180400	0.00	14,256.51	14,256.51		0.00%
143 Units Bought On 01/25/2018	107.15888100	0.00	15,323.72	15,323.72		0.00%
				29,580.23	0.00	0.00%
Acadia Health Care Inc						
252 Units Bought On 01/25/2018	33.95000000	0.00	8,555.40	8,555.40		0.00%
				8,555.40	0.00	0.00%
Acs Activ De Construc Y Serv						
1,158 Units Bought On 01/25/2018	8.40550000	0.00	9,733.57	9,733.57		0.00%
12 Units Bought On 01/25/2018	8.41000000	0.00	100.92	100.92		0.00%
0.602 Unit Sold On 02/22/2018	6.86046500	0.00	5.00	4.13	-0.87	0.00%
0.385 Unit Sold On 07/26/2018	8.64935000	0.00	3.12	3.33	0.21	0.00%
				9,841.95	-0.66	0.00%
Adient Plc						
168 Units Bought On 01/25/2018	71.97988000	0.00	12,092.62	12,092.62		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				12,092.62	0.00	0.00%
Adobe Systems Inc						
73 Units Bought On 01/25/2018	197.41794500	0.00	14,411.51	14,411.51		0.00%
127 Units Bought On 01/25/2018	197.20787400	0.00	25,045.40	25,045.40		0.00%
2 Units Sold On 06/15/2018	251.91000000	0.00	394.84	503.82	108.98	0.00%
5 Units Sold On 09/05/2018	256.71800000	0.00	986.04	1,283.59	297.55	0.00%
16 Units Sold On 05/21/2018	237.79562500	0.00	3,155.33	3,804.73	649.40	0.00%
				45,049.05	1,055.93	0.00%
Advanced Semiconductor E-Adr						
473 Units Bought On 01/25/2018	7.11490400	0.00	3,365.35	3,365.35		0.00%
1 Unit Bought On 01/25/2018	7.12000000	0.00	7.12	7.12		0.00%
				3,372.47	0.00	0.00%
Aecom Technology Corp						
240 Units Bought On 01/25/2018	39.18370800	0.00	9,404.09	9,404.09		0.00%
21 Units Bought On 02/06/2018	35.43333300	0.00	744.10	744.10		0.00%
				10,148.19	0.00	0.00%
Aegon Nv						
5 Units Bought On 08/29/2018	6.03000000	0.00	30.15	30.15		0.00%
1,250 Units Bought On 01/25/2018	6.93720000	0.00	8,671.50	8,671.50		0.00%
0.6849 Unit Sold On 09/21/2018	7.35873800	0.00	4.75	5.04	0.29	0.00%
				8,706.69	0.29	0.00%
Aercap Holdings NV						
243 Units Bought On 01/25/2018	54.71061700	0.00	13,294.68	13,294.68		0.00%
8 Units Bought On 02/06/2018	51.51250000	0.00	412.10	412.10		0.00%
270 Units Bought On 01/25/2018	54.76000000	0.00	14,785.20	14,785.20		0.00%
				28,491.98	0.00	0.00%
Aes Corp						
704 Units Bought On 01/25/2018	11.47309600	0.00	8,077.06	8,077.06		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
85 Units Sold On 09/05/2018	13.35976400	0.00	975.21	1,135.58	160.37	0.00%
125 Units Sold On 09/18/2018	13.78184000	0.00	1,434.14	1,722.73	288.59	0.00%
494 Units Sold On 09/19/2018	13.61771200	0.00	5,667.71	6,727.15	1,059.44	0.00%
				17,662.52	1,508.40	0.00%
Affiliated Managers Group Inc						
86 Units Bought On 01/25/2018	210.60895300	0.00	18,112.37	18,112.37		0.00%
4 Units Bought On 02/06/2018	187.34250000	0.00	749.37	749.37		0.00%
				18,861.74	0.00	0.00%
Aflac Inc						
300 Units Bought On 01/25/2018	89.37550000	0.00	26,812.65	26,812.65		0.00%
16 Units Bought On 02/06/2018	83.91687500	0.00	1,342.67	1,342.67		0.00%
				28,155.32	0.00	0.00%
AIA Group Ltd-Sp ADR						
289 Units Bought On 01/25/2018	34.16878800	0.00	9,874.78	9,874.78		0.00%
				9,874.78	0.00	0.00%
AIG 3.375% 08/15/20						
21,000 Units Bought On 01/26/2018	101.81400000	0.00	21,380.94	21,380.94		0.00%
				21,380.94	0.00	0.00%
Air Prods & Chems Inc						
65 Units Bought On 01/25/2018	172.99107600	0.00	11,244.42	11,244.42		0.00%
				11,244.42	0.00	0.00%
Airbus Group (Netherlands)						
360 Units Bought On 01/25/2018	27.37000000	0.00	9,853.20	9,853.20		0.00%
71 Units Sold On 07/19/2018	30.88802800	0.00	1,943.27	2,193.05	249.78	0.00%
				12,046.25	249.78	0.00%
Akamai Technologies Inc						
208 Units Bought On 01/25/2018	66.76500000	0.00	13,887.12	13,887.12		0.00%
13 Units Sold On 05/01/2018	70.91846100	0.00	867.95	921.94	53.99	0.00%

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				14,809.06	53.99	0.00%
Alexion Pharmaceuticals Inc						
68 Units Bought On 01/25/2018	124.70647000	0.00	8,480.04	8,480.04		0.00%
8 Units Bought On 03/16/2018	128.33750000	0.00	1,026.70	1,026.70		0.00%
1 Unit Bought On 01/25/2018	124.62000000	0.00	124.62	124.62		0.00%
4 Units Bought On 06/19/2018	121.62750000	0.00	486.51	486.51		0.00%
				10,117.87	0.00	0.00%
Alibaba Group Holding ADR						
6 Units Bought On 09/18/2018	156.72500000	0.00	940.35	940.35		0.00%
46 Units Bought On 01/25/2018	197.65782600	0.00	9,092.26	9,092.26		0.00%
1 Unit Bought On 07/31/2018	186.66000000	0.00	186.66	186.66		0.00%
1 Unit Bought On 09/21/2018	164.95000000	0.00	164.95	164.95		0.00%
5 Units Bought On 09/25/2018	164.13600000	0.00	820.68	820.68		0.00%
17 Units Bought On 08/24/2018	173.75352900	0.00	2,953.81	2,953.81		0.00%
9 Units Bought On 08/27/2018	179.17777700	0.00	1,612.60	1,612.60		0.00%
				15,771.31	0.00	0.00%
Alphabet Inc Cl A						
12 Units Bought On 01/25/2018	1176.15000000	0.00	14,113.80	14,113.80		0.00%
				14,113.80	0.00	0.00%
Alphabet Inc Cl C						
15 Units Bought On 01/25/2018	1166.13333300	0.00	17,492.00	17,492.00		0.00%
1 Unit Bought On 01/25/2018	1167.91000000	0.00	1,167.91	1,167.91		0.00%
				18,659.91	0.00	0.00%
Altria Group Inc						
145 Units Bought On 01/25/2018	70.01703400	0.00	10,152.47	10,152.47		0.00%
1 Unit Bought On 01/25/2018	69.95000000	0.00	69.95	69.95		0.00%
				10,222.42	0.00	0.00%

Amazon Com Inc

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1 Unit Bought On 03/08/2018	1550.11000000	0.00	1,550.11	1,550.11		0.00%
19 Units Bought On 01/25/2018	1368.93526300	0.00	26,009.77	26,009.77		0.00%
1 Unit Sold On 08/24/2018	1905.86000000	0.00	1,368.94	1,905.86	536.92	0.00%
				29,465.74	536.92	0.00%
Ambev SA ADR (Brazil)						
1,429 Units Bought On 01/25/2018	6.85979700	0.00	9,802.65	9,802.65		0.00%
597 Units Sold On 07/05/2018	4.65512500	0.00	4,095.30	2,779.11	-1,316.19	0.00%
832 Units Sold On 07/03/2018	4.68752400	0.00	5,707.35	3,900.02	-1,807.33	0.00%
				16,481.78	-3,123.52	0.00%
America Movil S.A.B. De C.V. Adr						
229 Units Bought On 01/25/2018	18.87698600	0.00	4,322.83	4,322.83		0.00%
7 Units Bought On 08/29/2018	17.29714200	0.00	121.08	121.08		0.00%
				4,443.91	0.00	0.00%
American Express Co						
1 Unit Bought On 01/25/2018	99.49000000	0.00	99.49	99.49		0.00%
100 Units Bought On 01/25/2018	99.55730000	0.00	9,955.73	9,955.73		0.00%
				10,055.22	0.00	0.00%
American Express Cr Corp 2.6000% 09/14/20						
16,000 Units Bought On 02/13/2018	99.84500000	0.00	15,975.20	15,975.20		0.00%
				15,975.20	0.00	0.00%
American Express Credit 2.250% 08/15/19						
21,000 Units Bought On 01/25/2018	99.93500000	0.00	20,986.35	20,986.35		0.00%
				20,986.35	0.00	0.00%
Ameriprise Financial Inc.						
17 Units Bought On 02/06/2018	156.07941100	0.00	2,653.35	2,653.35		0.00%
105 Units Bought On 01/25/2018	174.00342800	0.00	18,270.36	18,270.36		0.00%
151 Units Bought On 01/25/2018	174.00172100	0.00	26,274.26	26,274.26		0.00%
				47,197.97	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Amgen Inc						
88 Units Bought On 01/25/2018	190.13147700	0.00	16,731.57	16,731.57		0.00%
64 Units Bought On 01/25/2018	190.28796800	0.00	12,178.43	12,178.43		0.00%
				28,910.00	0.00	0.00%
Amn Healthcare Svcs Inc						
213 Units Bought On 02/01/2018	54.83389600	0.00	11,679.62	11,679.62		0.00%
138 Units Bought On 02/02/2018	53.98949200	0.00	7,450.55	7,450.55		0.00%
				19,130.17	0.00	0.00%
Anheuser Busch 2.150% 02/01/19						
21,000 Units Bought On 01/25/2018	100.03700000	0.00	21,007.77	21,007.77		0.00%
				21,007.77	0.00	0.00%
Anheuser-Busch Inbev Spons Adr						
105 Units Bought On 01/25/2018	113.44171400	0.00	11,911.38	11,911.38		0.00%
16 Units Bought On 06/19/2018	96.22625000	0.00	1,539.62	1,539.62		0.00%
1 Unit Bought On 01/25/2018	113.36000000	0.00	113.36	113.36		0.00%
				13,564.36	0.00	0.00%
Ansys Inc						
94 Units Bought On 01/25/2018	160.13500000	0.00	15,052.69	15,052.69		0.00%
74 Units Bought On 01/25/2018	160.11229700	0.00	11,848.31	11,848.31		0.00%
				26,901.00	0.00	0.00%
Anthem Inc						
11 Units Bought On 02/06/2018	229.69818100	0.00	2,526.68	2,526.68		0.00%
105 Units Bought On 01/25/2018	251.54723800	0.00	26,412.46	26,412.46		0.00%
				28,939.14	0.00	0.00%
Apple Computer Inc						
2 Units Bought On 09/26/2018	222.19000000	0.00	444.38	444.38		0.00%
1 Unit Bought On 01/25/2018	171.02000000	0.00	171.02	171.02		0.00%
12 Units Bought On 09/13/2018	225.90083300	0.00	2,710.81	2,710.81		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
74 Units Bought On 01/25/2018	171.22986400	0.00	12,671.01	12,671.01		0.00%
6 Units Bought On 06/29/2018	186.38333300	0.00	1,118.30	1,118.30		0.00%
5 Units Sold On 08/24/2018	216.13000000	0.00	856.15	1,080.65	224.50	0.00%
14 Units Sold On 05/07/2018	186.19642800	0.00	2,397.01	2,606.75	209.74	0.00%
				20,802.92	434.24	0.00%
Apple Inc	2.100% 05/06/19					
21,000 Units Bought On 01/26/2018	100.06100000	0.00	21,012.81	21,012.81		0.00%
				21,012.81	0.00	0.00%
Arcelormittal Sa Luxembourg						
268 Units Bought On 01/25/2018	36.72500000	0.00	9,842.30	9,842.30		0.00%
				9,842.30	0.00	0.00%
Archer Daniels Midland Co						
227 Units Bought On 01/25/2018	42.94898600	0.00	9,749.42	9,749.42		0.00%
77 Units Sold On 09/18/2018	49.63493500	0.00	3,307.07	3,821.89	514.82	0.00%
126 Units Sold On 09/17/2018	49.80801500	0.00	5,411.57	6,275.81	864.24	0.00%
24 Units Sold On 09/05/2018	49.85916600	0.00	1,030.78	1,196.62	165.84	0.00%
				21,043.74	1,544.90	0.00%
Arris International PLC						
5 Units Bought On 02/06/2018	23.49600000	0.00	117.48	117.48		0.00%
302 Units Bought On 01/25/2018	25.46751600	0.00	7,691.19	7,691.19		0.00%
				7,808.67	0.00	0.00%
Ase Industrial Holding Co Ltd						
1 Unit Bought On 07/31/2018	4.97000000	0.00	4.97	4.97		0.00%
99 Units Bought On 07/31/2018	4.96717100	0.00	491.75	491.75		0.00%
7 Units Bought On 08/31/2018	4.89714200	0.00	34.28	34.28		0.00%
2 Units Bought On 09/17/2018	4.60500000	0.00	9.21	9.21		0.00%
				540.21	0.00	0.00%

Aspen Technology, Inc.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
339 Units Bought On 01/25/2018	77.61970500	0.00	26,313.08	26,313.08		0.00%
8 Units Bought On 02/02/2018	76.21750000	0.00	609.74	609.74		0.00%
18 Units Sold On 06/04/2018	94.65555500	0.00	1,397.15	1,703.80	306.65	0.00%
43 Units Sold On 06/01/2018	94.37581300	0.00	3,337.65	4,058.16	720.51	0.00%
				32,684.78	1,027.16	0.00%
Assurant Inc						
90 Units Bought On 01/25/2018	95.17566600	0.00	8,565.81	8,565.81		0.00%
				8,565.81	0.00	0.00%
Astellas Pharma Inc Unspons Adr						
442 Units Bought On 01/25/2018	12.93000000	0.00	5,715.06	5,715.06		0.00%
245 Units Sold On 08/10/2018	16.62816300	0.00	3,167.85	4,073.90	906.05	0.00%
197 Units Sold On 06/15/2018	15.82664900	0.00	2,547.21	3,117.85	570.64	0.00%
				12,906.81	1,476.69	0.00%
AT&T 2.375% 11/27/18						
21,000 Units Bought On 01/26/2018	100.20000000	0.00	21,042.00	21,042.00		0.00%
				21,042.00	0.00	0.00%
AT&T Communications 2.450% 06/30/20						
4,000 Units Bought On 08/14/2018	98.72400000	0.00	3,948.96	3,948.96		0.00%
				3,948.96	0.00	0.00%
Automatic Data Processing Inc						
21 Units Bought On 01/25/2018	120.62714200	0.00	2,533.17	2,533.17		0.00%
				2,533.17	0.00	0.00%
Avis Budget Grou						
129 Units Bought On 01/25/2018	44.75449600	0.00	5,773.33	5,773.33		0.00%
				5,773.33	0.00	0.00%
Axa Adr						
293 Units Bought On 01/25/2018	33.63058000	0.00	9,853.76	9,853.76		0.00%
				9,853.76	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Azul S A						
1 Unit Bought On 08/31/2018	16.32000000	0.00	16.32	16.32		0.00%
2 Units Bought On 07/31/2018	19.27500000	0.00	38.55	38.55		0.00%
67 Units Bought On 01/25/2018	28.02417900	0.00	1,877.62	1,877.62		0.00%
1 Unit Bought On 01/25/2018	27.95000000	0.00	27.95	27.95		0.00%
27 Units Bought On 06/28/2018	17.08407400	0.00	461.27	461.27		0.00%
				2,421.71	0.00	0.00%
B B & T Corporation						
302 Units Bought On 01/25/2018	54.61718500	0.00	16,494.39	16,494.39		0.00%
1 Unit Bought On 01/25/2018	54.69000000	0.00	54.69	54.69		0.00%
				16,549.08	0.00	0.00%
Bae Sys Plc Spons Adr						
300 Units Bought On 01/25/2018	32.65000000	0.00	9,795.00	9,795.00		0.00%
				9,795.00	0.00	0.00%
Baidu Inc Spons Adr						
15 Units Bought On 01/25/2018	254.31266600	0.00	3,814.69	3,814.69		0.00%
57 Units Bought On 01/25/2018	254.34982400	0.00	14,497.94	14,497.94		0.00%
6 Units Bought On 04/20/2018	234.08166600	0.00	1,404.49	1,404.49		0.00%
1 Unit Bought On 04/23/2018	231.85000000	0.00	231.85	231.85		0.00%
15 Units Sold On 08/07/2018	226.09266600	0.00	3,815.25	3,391.39	-423.86	0.00%
2 Units Sold On 03/21/2018	251.56500000	0.00	508.70	503.13	-5.57	0.00%
				23,843.49	-429.43	0.00%
Banco Bilbao Vizcaya Argentaria S A						
1,041 Units Bought On 01/25/2018	9.45709800	0.00	9,844.84	9,844.84		0.00%
1,743 Units Bought On 01/25/2018	9.45710200	0.00	16,483.73	16,483.73		0.00%
1,041 Units Sold On 02/23/2018	8.47909700	0.00	9,844.84	8,826.74	-1,018.10	0.00%
				35,155.31	-1,018.10	0.00%

Banco Do Brasil Spons Adr

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
4 Units Bought On 07/31/2018	8.65500000	0.00	34.62	34.62		0.00%
5 Units Bought On 08/31/2018	7.37800000	0.00	36.89	36.89		0.00%
457 Units Bought On 01/25/2018	12.22000000	0.00	5,584.54	5,584.54		0.00%
6 Units Bought On 09/17/2018	6.64666600	0.00	39.88	39.88		0.00%
				5,695.93	0.00	0.00%
Banco Santander Cent Hispano S A						
358 Units Bought On 08/10/2018	5.17220600	0.00	1,851.65	1,851.65		0.00%
1,342 Units Bought On 02/23/2018	6.96459700	0.00	9,346.49	9,346.49		0.00%
				11,198.14	0.00	0.00%
Bancolombia Adr						
46 Units Bought On 01/25/2018	45.86413000	0.00	2,109.75	2,109.75		0.00%
1 Unit Bought On 08/31/2018	43.21000000	0.00	43.21	43.21		0.00%
				2,152.96	0.00	0.00%
Bank America Corp						
647 Units Bought On 01/25/2018	32.01749600	0.00	20,715.32	20,715.32		0.00%
				20,715.32	0.00	0.00%
Bank New York Mtn Bk Ent 3.5500% 09						
21,000 Units Bought On 01/26/2018	102.82400000	0.00	21,593.04	21,593.04		0.00%
				21,593.04	0.00	0.00%
Bank New York Mtn Bk Ent 2.6000% 08/17/20						
17,000 Units Bought On 04/19/2018	99.30400000	0.00	16,881.68	16,881.68		0.00%
				16,881.68	0.00	0.00%
Bank of America Corp 3.300% 01/11/23						
21,000 Units Bought On 02/26/2018	100.35500000	0.00	21,074.55	21,074.55		0.00%
				21,074.55	0.00	0.00%
Bank Of The Ozarks						
424 Units Bought On 01/25/2018	51.74450400	0.00	21,939.67	21,939.67		0.00%
				21,939.67	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Barclays Plc Adr						
14 Units Bought On 08/29/2018	9.62642800	0.00	134.77	134.77		0.00%
697 Units Bought On 01/25/2018	11.84690100	0.00	8,257.29	8,257.29		0.00%
				8,392.06	0.00	0.00%
Barloworld Ktd ADR						
2 Units Bought On 08/31/2018	8.65000000	0.00	17.30	17.30		0.00%
129 Units Bought On 01/25/2018	15.31891400	0.00	1,976.14	1,976.14		0.00%
				1,993.44	0.00	0.00%
Basf SE Spons Adr						
377 Units Bought On 09/21/2018	23.99079500	0.00	9,044.53	9,044.53		0.00%
				9,044.53	0.00	0.00%
Bayer A Gadrmodel						
295 Units Bought On 01/25/2018	33.36769400	0.00	9,843.47	9,843.47		0.00%
28 Units Bought On 06/13/2018	30.15000000	0.00	844.20	844.20		0.00%
71 Units Bought On 06/11/2018	29.94943600	0.00	2,126.41	2,126.41		0.00%
42 Units Bought On 06/12/2018	29.99952300	0.00	1,259.98	1,259.98		0.00%
21 Units Bought On 03/02/2018	28.90809500	0.00	607.07	607.07		0.00%
457 Units Sold On 08/21/2018	23.71606100	0.00	14,681.13	10,838.24	-3,842.89	0.00%
				25,519.37	-3,842.89	0.00%
BB&T Corporation 2.0500% 05/10/21						
17,000 Units Bought On 02/26/2018	97.45700000	0.00	16,567.69	16,567.69		0.00%
				16,567.69	0.00	0.00%
BB&T Corporation Fr 2.625% 06/29/20						
21,000 Units Bought On 01/26/2018	100.21800000	0.00	21,045.78	21,045.78		0.00%
				21,045.78	0.00	0.00%
Berkley W R Corp						
247 Units Bought On 01/25/2018	72.08388600	0.00	17,804.72	17,804.72		0.00%
				17,804.72	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Berkshire Hathaway 5.4000% 05/15/18						
22,000 Units Bought On 01/26/2018	101.14500000	0.00	22,251.90	22,251.90		0.00%
				22,251.90	0.00	0.00%
Berkshire Hathaway Fin Corp 1.7000% 03/15/19						
2,000 Units Bought On 03/28/2018	99.33000000	0.00	1,986.60	1,986.60		0.00%
				1,986.60	0.00	0.00%
Berkshire Hathaway Inc 2.100% 08/14/19						
17,000 Units Bought On 02/08/2018	99.77900000	0.00	16,962.43	16,962.43		0.00%
				16,962.43	0.00	0.00%
Bhp Billiton Plc Spons Adr						
331 Units Bought On 01/25/2018	44.00501500	0.00	14,565.66	14,565.66		0.00%
114 Units Sold On 04/19/2018	43.01877100	0.00	5,016.57	4,904.14	-112.43	0.00%
				19,469.80	-112.43	0.00%
Bic Sa						
26 Units Bought On 06/08/2018	47.47461500	0.00	1,234.34	1,234.34		0.00%
71 Units Bought On 04/23/2018	50.04323900	0.00	3,553.07	3,553.07		0.00%
				4,787.41	0.00	0.00%
Bidvest Group LTD-SPONS ADR						
1 Unit Bought On 08/31/2018	29.46000000	0.00	29.46	29.46		0.00%
51 Units Bought On 01/25/2018	40.88000000	0.00	2,084.88	2,084.88		0.00%
				2,114.34	0.00	0.00%
Biogen Idec Inc						
5 Units Bought On 03/08/2018	285.37400000	0.00	1,426.87	1,426.87		0.00%
37 Units Bought On 01/25/2018	351.99594500	0.00	13,023.85	13,023.85		0.00%
				14,450.72	0.00	0.00%
Biomarin Pharmaceutical Inc						
8 Units Bought On 04/30/2018	84.46750000	0.00	675.74	675.74		0.00%
8 Units Bought On 05/23/2018	88.86875000	0.00	710.95	710.95		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5 Units Bought On 05/01/2018	85.03000000	0.00	425.15	425.15		0.00%
11 Units Bought On 05/10/2018	89.58909000	0.00	985.48	985.48		0.00%
13 Units Bought On 05/04/2018	84.94230700	0.00	1,104.25	1,104.25		0.00%
7 Units Bought On 06/15/2018	95.53000000	0.00	668.71	668.71		0.00%
4 Units Bought On 09/07/2018	97.94000000	0.00	391.76	391.76		0.00%
				4,962.04	0.00	0.00%
Blackrock Inc						
22 Units Bought On 01/25/2018	574.63500000	0.00	12,641.97	12,641.97		0.00%
1 Unit Bought On 03/08/2018	550.03000000	0.00	550.03	550.03		0.00%
16 Units Bought On 01/25/2018	574.61312500	0.00	9,193.81	9,193.81		0.00%
1 Unit Bought On 06/19/2018	526.58000000	0.00	526.58	526.58		0.00%
				22,912.39	0.00	0.00%
Boeing Corp 4.700% 10/27/19						
20,000 Units Bought On 01/25/2018	104.42800000	0.00	20,885.60	20,885.60		0.00%
				20,885.60	0.00	0.00%
Bok Financial Corporation						
94 Units Bought On 01/25/2018	97.21648900	0.00	9,138.35	9,138.35		0.00%
				9,138.35	0.00	0.00%
BP Amoco Plc						
286 Units Bought On 01/25/2018	43.80688800	0.00	12,528.77	12,528.77		0.00%
3 Units Bought On 08/29/2018	43.51666600	0.00	130.55	130.55		0.00%
1 Unit Bought On 08/29/2018	43.50000000	0.00	43.50	43.50		0.00%
33 Units Sold On 06/07/2018	47.45969600	0.00	1,445.63	1,566.17	120.54	0.00%
32 Units Sold On 05/17/2018	47.26812500	0.00	1,401.82	1,512.58	110.76	0.00%
24 Units Sold On 05/25/2018	44.30416600	0.00	1,051.37	1,063.30	11.93	0.00%
				16,844.87	243.23	0.00%
BP Capital Markets Plc 3.245% 05/06/22						
21,000 Units Bought On 01/25/2018	102.27900000	0.00	21,478.59	21,478.59		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				21,478.59	0.00	0.00%
Braskem SA ADR (Brazil)						
157 Units Bought On 01/25/2018	31.81369400	0.00	4,994.75	4,994.75		0.00%
2 Units Bought On 07/31/2018	28.83000000	0.00	57.66	57.66		0.00%
1 Unit Bought On 08/31/2018	28.48000000	0.00	28.48	28.48		0.00%
1 Unit Bought On 01/25/2018	31.71000000	0.00	31.71	31.71		0.00%
50 Units Sold On 09/20/2018	29.28400000	0.00	1,590.58	1,464.20	-126.38	0.00%
				6,576.80	-126.38	0.00%
Brilliance China Auto Hldg Ltd ADR						
3 Units Bought On 04/23/2018	17.54666600	0.00	52.64	52.64		0.00%
13 Units Bought On 01/25/2018	122.17538400	0.00	1,588.28	1,588.28		0.00%
68 Units Sold On 07/13/2018	15.18573500	0.00	1,640.92	1,032.63	-608.29	0.00%
				2,673.55	-608.29	0.00%
British Amern Tob Plc Spns Adr						
211 Units Bought On 01/25/2018	68.88549700	0.00	14,534.84	14,534.84		0.00%
2 Units Bought On 01/25/2018	68.72000000	0.00	137.44	137.44		0.00%
21 Units Bought On 02/28/2018	59.88142800	0.00	1,257.51	1,257.51		0.00%
59 Units Sold On 06/22/2018	51.57033800	0.00	4,063.91	3,042.65	-1,021.26	0.00%
				18,972.44	-1,021.26	0.00%
Broadcom Inc						
6 Units Bought On 06/05/2018	259.13000000	0.00	1,554.78	1,554.78		0.00%
				1,554.78	0.00	0.00%
Broadcom Ltd						
106 Units Bought On 01/25/2018	247.91500000	0.00	26,278.99	26,278.99		0.00%
7 Units Bought On 02/06/2018	234.11428500	0.00	1,638.80	1,638.80		0.00%
1 Unit Bought On 01/25/2018	248.87000000	0.00	248.87	248.87		0.00%
8 Units Bought On 01/25/2018	248.54500000	0.00	1,988.36	1,988.36		0.00%
				30,155.02	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Canadian Natural Resources						
270 Units Bought On 01/25/2018	36.07229600	0.00	9,739.52	9,739.52		0.00%
28 Units Bought On 03/02/2018	30.66357100	0.00	858.58	858.58		0.00%
				10,598.10	0.00	0.00%
Capital One Finl Corp						
139 Units Bought On 01/25/2018	104.23798500	0.00	14,489.08	14,489.08		0.00%
				14,489.08	0.00	0.00%
Carlisle Cos Inc						
138 Units Bought On 01/25/2018	112.73521700	0.00	15,557.46	15,557.46		0.00%
84 Units Sold On 08/31/2018	126.73476100	0.00	9,469.76	10,645.72	1,175.96	0.00%
54 Units Sold On 09/04/2018	125.93592500	0.00	6,087.70	6,800.54	712.84	0.00%
				33,003.72	1,888.80	0.00%
Carlsberg AS-B-SPON ADR						
389 Units Bought On 01/25/2018	25.17000000	0.00	9,791.13	9,791.13		0.00%
				9,791.13	0.00	0.00%
Carrefour SA-SP ADR						
29 Units Bought On 04/24/2018	4.03724100	0.00	117.08	117.08		0.00%
162 Units Bought On 04/25/2018	4.07858000	0.00	660.73	660.73		0.00%
491 Units Bought On 06/29/2018	3.28881800	0.00	1,614.81	1,614.81		0.00%
6 Units Bought On 01/25/2018	4.84833300	0.00	29.09	29.09		0.00%
2,017 Units Bought On 01/25/2018	4.85351500	0.00	9,789.54	9,789.54		0.00%
2,814 Units Bought On 01/25/2018	4.85351800	0.00	13,657.80	13,657.80		0.00%
2,023 Units Sold On 07/12/2018	3.03466100	0.00	9,818.63	6,139.12	-3,679.51	0.00%
				32,008.17	-3,679.51	0.00%
Caterpillar Inc						
5 Units Bought On 06/19/2018	143.38400000	0.00	716.92	716.92		0.00%
17 Units Bought On 02/06/2018	153.31000000	0.00	2,606.27	2,606.27		0.00%
11 Units Bought On 03/01/2018	152.10181800	0.00	1,673.12	1,673.12		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
5 Units Bought On 04/26/2018	145.96400000	0.00	729.82	729.82		0.00%
6 Units Bought On 02/22/2018	158.54500000	0.00	951.27	951.27		0.00%
1 Unit Bought On 03/08/2018	151.56000000	0.00	151.56	151.56		0.00%
7 Units Bought On 03/13/2018	155.51428500	0.00	1,088.60	1,088.60		0.00%
6 Units Bought On 02/09/2018	147.23833300	0.00	883.43	883.43		0.00%
				8,800.99	0.00	0.00%
CDW Corporation of Delaware						
358 Units Bought On 01/25/2018	74.98500000	0.00	26,844.63	26,844.63		0.00%
103 Units Sold On 08/31/2018	87.59271800	0.00	7,723.46	9,022.05	1,298.59	0.00%
				35,866.68	1,298.59	0.00%
Celanese Corp-A						
209 Units Bought On 01/25/2018	111.62421000	0.00	23,329.46	23,329.46		0.00%
7 Units Bought On 02/06/2018	102.67142800	0.00	718.70	718.70		0.00%
				24,048.16	0.00	0.00%
Celgene Corp						
156 Units Bought On 01/25/2018	104.10826900	0.00	16,240.89	16,240.89		0.00%
				16,240.89	0.00	0.00%
Cemex South America-Sponsored Adr						
832 Units Bought On 01/25/2018	8.29000000	0.00	6,897.28	6,897.28		0.00%
230 Units Bought On 02/27/2018	6.79952100	0.00	1,563.89	1,563.89		0.00%
10 Units Bought On 08/29/2018	7.24700000	0.00	72.47	72.47		0.00%
				8,533.64	0.00	0.00%
Charles Riv Laboratories Intl Inc						
66 Units Bought On 09/04/2018	124.10500000	0.00	8,190.93	8,190.93		0.00%
24 Units Bought On 08/31/2018	123.07625000	0.00	2,953.83	2,953.83		0.00%
32 Units Bought On 09/05/2018	124.35375000	0.00	3,979.32	3,979.32		0.00%
9 Units Bought On 09/06/2018	124.92222200	0.00	1,124.30	1,124.30		0.00%
				16,248.38	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Charles Schwab Corp						
183 Units Bought On 01/25/2018	54.10857900	0.00	9,901.87	9,901.87		0.00%
2 Units Bought On 01/25/2018	54.27500000	0.00	108.55	108.55		0.00%
				10,010.42	0.00	0.00%
Cheesecake Factory Inc						
21 Units Bought On 09/04/2018	52.96857100	0.00	1,112.34	1,112.34		0.00%
176 Units Bought On 01/25/2018	49.31727200	0.00	8,679.84	8,679.84		0.00%
				9,792.18	0.00	0.00%
Chevron Corporation						
16 Units Bought On 01/25/2018	130.34687500	0.00	2,085.55	2,085.55		0.00%
25 Units Bought On 03/09/2018	116.60480000	0.00	2,915.12	2,915.12		0.00%
9 Units Bought On 03/26/2018	114.40555500	0.00	1,029.65	1,029.65		0.00%
				6,030.32	0.00	0.00%
China Mobile Limited Spons Adr						
138 Units Bought On 01/25/2018	52.80057900	0.00	7,286.48	7,286.48		0.00%
25 Units Bought On 07/23/2018	44.14320000	0.00	1,103.58	1,103.58		0.00%
1 Unit Bought On 08/29/2018	47.80000000	0.00	47.80	47.80		0.00%
				8,437.86	0.00	0.00%
China Natl Bldg Matl Co Ltd						
18 Units Bought On 09/21/2018	44.94444400	0.00	809.00	809.00		0.00%
20 Units Bought On 04/23/2018	53.57850000	0.00	1,071.57	1,071.57		0.00%
1 Unit Bought On 08/31/2018	47.30000000	0.00	47.30	47.30		0.00%
1 Unit Bought On 04/23/2018	54.01000000	0.00	54.01	54.01		0.00%
				1,981.88	0.00	0.00%
Chipotle Mexican Grill-CI A						
20 Units Bought On 01/25/2018	333.17750000	0.00	6,663.55	6,663.55		0.00%
5 Units Sold On 06/12/2018	465.69200000	0.00	1,665.89	2,328.46	662.57	0.00%
1 Unit Sold On 08/16/2018	512.46000000	0.00	333.18	512.46	179.28	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				9,504.47	841.85	0.00%
Chubb Ltd						
90 Units Bought On 01/25/2018	154.47466600	0.00	13,902.72	13,902.72		0.00%
				13,902.72	0.00	0.00%
Chunghwa Telecom LTD (China)						
42 Units Bought On 01/25/2018	37.13690400	0.00	1,559.75	1,559.75		0.00%
1 Unit Bought On 07/31/2018	34.59000000	0.00	34.59	34.59		0.00%
				1,594.34	0.00	0.00%
Cisco Sys Inc						
1 Unit Bought On 01/25/2018	41.88000000	0.00	41.88	41.88		0.00%
378 Units Bought On 01/25/2018	41.92841200	0.00	15,848.94	15,848.94		0.00%
				15,890.82	0.00	0.00%
Cisco Systems Inc 1.6000% 02/28/19						
21,000 Units Bought On 04/25/2018	99.43600000	0.00	20,881.56	20,881.56		0.00%
				20,881.56	0.00	0.00%
Citigroup Inc 2.500% 09/26/18						
21,000 Units Bought On 01/26/2018	100.29900000	0.00	21,062.79	21,062.79		0.00%
				21,062.79	0.00	0.00%
CK Hutchison Hldgs Ltd ADR						
740 Units Bought On 01/25/2018	13.66970200	0.00	10,115.58	10,115.58		0.00%
				10,115.58	0.00	0.00%
Coca Cola Co						
254 Units Bought On 01/25/2018	47.80610200	0.00	12,142.75	12,142.75		0.00%
144 Units Bought On 01/25/2018	47.87083300	0.00	6,893.40	6,893.40		0.00%
7 Units Bought On 06/19/2018	43.68571400	0.00	305.80	305.80		0.00%
2 Units Bought On 03/08/2018	44.36500000	0.00	88.73	88.73		0.00%
91 Units Bought On 05/21/2018	42.42274700	0.00	3,860.47	3,860.47		0.00%
				23,291.15	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Coca-Cola Co 1.650% 03/14/18						
21,000 Units Bought On 01/25/2018	100.06000000	0.00	21,012.60	21,012.60		0.00%
				21,012.60	0.00	0.00%
Comcast Corp-Cl A						
23 Units Bought On 03/08/2018	36.87565200	0.00	848.14	848.14		0.00%
303 Units Bought On 01/25/2018	42.13900900	0.00	12,768.12	12,768.12		0.00%
5 Units Bought On 01/25/2018	42.19600000	0.00	210.98	210.98		0.00%
				13,827.24	0.00	0.00%
CommScope Holding Inc						
3 Units Bought On 02/06/2018	37.08666600	0.00	111.26	111.26		0.00%
302 Units Bought On 01/25/2018	38.39069500	0.00	11,593.99	11,593.99		0.00%
				11,705.25	0.00	0.00%
Compagnie de Saint Gobain ADR (France)						
355 Units Bought On 01/25/2018	11.84994300	0.00	4,206.73	4,206.73		0.00%
152 Units Bought On 06/29/2018	9.03065700	0.00	1,372.66	1,372.66		0.00%
122 Units Bought On 08/31/2018	8.63549100	0.00	1,053.53	1,053.53		0.00%
163 Units Bought On 07/16/2018	8.70141100	0.00	1,418.33	1,418.33		0.00%
5 Units Bought On 08/29/2018	8.54600000	0.00	42.73	42.73		0.00%
				8,093.98	0.00	0.00%
Cooper Cos Inc						
105 Units Bought On 01/25/2018	242.73314200	0.00	25,486.98	25,486.98		0.00%
				25,486.98	0.00	0.00%
Copart Inc						
323 Units Bought On 01/25/2018	44.75690400	0.00	14,456.48	14,456.48		0.00%
				14,456.48	0.00	0.00%
Core Labs N V						
196 Units Bought On 01/25/2018	118.69000000	0.00	23,263.24	23,263.24		0.00%
36 Units Sold On 06/01/2018	124.50527700	0.00	4,272.84	4,482.19	209.35	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
17 Units Sold On 06/04/2018	123.95058800	0.00	2,017.73	2,107.16	89.43	0.00%
				29,852.59	298.78	0.00%
Corning Inc						
782 Units Bought On 01/25/2018	33.72500000	0.00	26,372.95	26,372.95		0.00%
115 Units Bought On 02/06/2018	29.48686900	0.00	3,390.99	3,390.99		0.00%
				29,763.94	0.00	0.00%
Costco Wholesale Corp New						
44 Units Bought On 01/25/2018	197.27909000	0.00	8,680.28	8,680.28		0.00%
7 Units Sold On 08/27/2018	229.66857100	0.00	1,380.95	1,607.68	226.73	0.00%
				10,287.96	226.73	0.00%
Cotiviti Holdings Inc						
488 Units Bought On 01/25/2018	34.75760200	0.00	16,961.71	16,961.71		0.00%
123 Units Bought On 01/30/2018	34.99886100	0.00	4,304.86	4,304.86		0.00%
611 Units Sold On 08/27/2018	44.75000000	0.00	21,266.57	27,342.25	6,075.68	0.00%
				48,608.82	6,075.68	0.00%
Credicorp Limited						
12 Units Bought On 01/25/2018	235.36333300	0.00	2,824.36	2,824.36		0.00%
				2,824.36	0.00	0.00%
Credit Suisse Group-Spon Adr						
568 Units Bought On 01/25/2018	19.58730600	0.00	11,125.59	11,125.59		0.00%
1 Unit Bought On 08/29/2018	15.24000000	0.00	15.24	15.24		0.00%
				11,140.83	0.00	0.00%
Crh Plc Adr						
107 Units Bought On 04/24/2018	34.51149500	0.00	3,692.73	3,692.73		0.00%
				3,692.73	0.00	0.00%
Crown Castle Intl Corp New						
93 Units Bought On 01/25/2018	107.98139700	0.00	10,042.27	10,042.27		0.00%
				10,042.27	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Crown Holdings Inc						
106 Units Bought On 03/16/2018	51.36292400	0.00	5,444.47	5,444.47		0.00%
113 Units Bought On 03/21/2018	49.69991100	0.00	5,616.09	5,616.09		0.00%
				11,060.56	0.00	0.00%
Ctrip.Com Adr						
189 Units Bought On 06/25/2018	47.29439100	0.00	8,938.64	8,938.64		0.00%
				8,938.64	0.00	0.00%
Cullen Frost Bankers Inc						
87 Units Bought On 01/25/2018	105.88873500	0.00	9,212.32	9,212.32		0.00%
				9,212.32	0.00	0.00%
CVS Caremark Corp						
109 Units Bought On 01/25/2018	81.66449500	0.00	8,901.43	8,901.43		0.00%
11 Units Sold On 03/06/2018	67.42454500	0.00	898.31	741.67	-156.64	0.00%
15 Units Sold On 03/13/2018	68.52933300	0.00	1,224.97	1,027.94	-197.03	0.00%
20 Units Sold On 04/17/2018	66.46900000	0.00	1,633.29	1,329.38	-303.91	0.00%
20 Units Sold On 05/04/2018	62.67000000	0.00	1,633.29	1,253.40	-379.89	0.00%
21 Units Sold On 05/03/2018	63.78476100	0.00	1,714.95	1,339.48	-375.47	0.00%
22 Units Sold On 05/07/2018	61.98363600	0.00	1,796.62	1,363.64	-432.98	0.00%
				15,956.94	-1,845.92	0.00%
CVS Health Corp. 1.900% 07/20/18						
22,000 Units Bought On 01/26/2018	100.02200000	0.00	22,004.84	22,004.84		0.00%
				22,004.84	0.00	0.00%
Dai Nippon Print Spons Adr						
10 Units Bought On 08/29/2018	10.90800000	0.00	109.08	109.08		0.00%
406 Units Bought On 01/25/2018	11.52738900	0.00	4,680.12	4,680.12		0.00%
145 Units Bought On 04/23/2018	10.83800000	0.00	1,571.51	1,571.51		0.00%
				6,360.71	0.00	0.00%

Daiichi Sankyo Co-Spon ADR

Schedule of Reportable 5% Transactions

Deutsche Boerse Ag-Unspon Adr

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
770 Units Bought On 01/25/2018	12.88000000	0.00	9,917.60	9,917.60		0.00%
73 Units Sold On 03/02/2018	12.96753400	0.00	940.24	946.63	6.39	0.00%
				10,864.23	6.39	0.00%
Deutsche Post Ag Spons Adr						
62 Units Bought On 07/11/2018	32.63225800	0.00	2,023.20	2,023.20		0.00%
112 Units Bought On 04/05/2018	44.00017800	0.00	4,928.02	4,928.02		0.00%
96 Units Bought On 04/06/2018	44.16750000	0.00	4,240.08	4,240.08		0.00%
				11,191.30	0.00	0.00%
Disney Walt Co						
103 Units Bought On 01/25/2018	110.22990200	0.00	11,353.68	11,353.68		0.00%
1 Unit Bought On 01/25/2018	110.17000000	0.00	110.17	110.17		0.00%
				11,463.85	0.00	0.00%
DNB ASA-Spon Adr						
479 Units Bought On 01/25/2018	20.49000000	0.00	9,814.71	9,814.71		0.00%
				9,814.71	0.00	0.00%
Dowdupont Inc						
190 Units Bought On 01/25/2018	76.60000000	0.00	14,554.00	14,554.00		0.00%
63 Units Sold On 05/03/2018	63.65269800	0.00	4,825.80	4,010.12	-815.68	0.00%
63 Units Sold On 05/04/2018	64.51587300	0.00	4,825.80	4,064.50	-761.30	0.00%
64 Units Sold On 05/07/2018	65.03546800	0.00	4,902.40	4,162.27	-740.13	0.00%
				26,790.89	-2,317.11	0.00%
Dril-Quip Inc						
222 Units Bought On 01/25/2018	53.96837800	0.00	11,980.98	11,980.98		0.00%
163 Units Sold On 04/24/2018	44.72754600	0.00	8,796.85	7,290.59	-1,506.26	0.00%
59 Units Sold On 04/25/2018	43.93779600	0.00	3,184.13	2,592.33	-591.80	0.00%
				21,863.90	-2,098.06	0.00%
E. On SE Spons Adr						
3 Units Bought On 01/25/2018	10.78666600	0.00	32.36	32.36		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
906 Units Bought On 01/25/2018	10.84820000	0.00	9,828.47	9,828.47		0.00%
				9,860.83	0.00	0.00%
East West Bancorp Inc						
32 Units Bought On 03/05/2018	67.82031200	0.00	2,170.25	2,170.25		0.00%
67 Units Bought On 03/02/2018	66.87970100	0.00	4,480.94	4,480.94		0.00%
35 Units Bought On 03/07/2018	68.35828500	0.00	2,392.54	2,392.54		0.00%
51 Units Bought On 03/06/2018	68.54176400	0.00	3,495.63	3,495.63		0.00%
				12,539.36	0.00	0.00%
eBay Inc						
194 Units Bought On 01/25/2018	40.05649400	0.00	7,770.96	7,770.96		0.00%
38 Units Sold On 06/04/2018	38.86342100	0.00	1,522.15	1,476.81	-45.34	0.00%
46 Units Sold On 05/08/2018	37.81630400	0.00	1,842.60	1,739.55	-103.05	0.00%
39 Units Sold On 06/26/2018	37.02358900	0.00	1,562.20	1,443.92	-118.28	0.00%
20 Units Sold On 05/23/2018	37.78150000	0.00	801.13	755.63	-45.50	0.00%
22 Units Sold On 06/14/2018	39.18772700	0.00	881.24	862.13	-19.11	0.00%
29 Units Sold On 06/25/2018	37.10551700	0.00	1,161.64	1,076.06	-85.58	0.00%
				15,125.06	-416.86	0.00%
Ecolab Inc						
83 Units Bought On 01/25/2018	138.15903600	0.00	11,467.20	11,467.20		0.00%
				11,467.20	0.00	0.00%
Ecopetrol SA-Sponsored ADR						
106 Units Bought On 01/25/2018	19.60000000	0.00	2,077.60	2,077.60		0.00%
106 Units Sold On 07/05/2018	20.17924500	0.00	2,077.60	2,139.00	61.40	0.00%
				4,216.60	61.40	0.00%
Elanco Animal Health Inc						
385 Units Bought On 09/21/2018	34.62340200	0.00	13,330.01	13,330.01		0.00%
				13,330.01	0.00	0.00%

Embraer SA - ADR

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
425 Units Bought On 01/25/2018	25.15510500	0.00	10,690.92	10,690.92		0.00%
78 Units Bought On 08/16/2018	19.46487100	0.00	1,518.26	1,518.26		0.00%
73 Units Sold On 03/12/2018	26.85547900	0.00	1,836.32	1,960.45	124.13	0.00%
				14,169.63	124.13	0.00%
Enbridge Incorporated						
143 Units Bought On 01/25/2018	38.56748200	0.00	5,515.15	5,515.15		0.00%
23 Units Sold On 01/26/2018	38.28565200	0.00	887.05	880.57	-6.48	0.00%
37 Units Sold On 03/26/2018	29.81594500	0.00	1,427.00	1,103.19	-323.81	0.00%
18 Units Sold On 03/09/2018	31.79166600	0.00	694.22	572.25	-121.97	0.00%
65 Units Sold On 04/05/2018	31.21707600	0.00	2,506.88	2,029.11	-477.77	0.00%
				10,100.27	-930.03	0.00%
Enersis Chile S A						
595 Units Bought On 01/25/2018	6.46749500	0.00	3,848.16	3,848.16		0.00%
				3,848.16	0.00	0.00%
Engie						
16 Units Bought On 08/29/2018	15.23875000	0.00	243.82	243.82		0.00%
564 Units Bought On 01/25/2018	17.61789000	0.00	9,936.49	9,936.49		0.00%
832 Units Bought On 01/25/2018	17.61789600	0.00	14,658.09	14,658.09		0.00%
				24,838.40	0.00	0.00%
Eni S P A Spon Adr						
4 Units Bought On 08/29/2018	38.52750000	0.00	154.11	154.11		0.00%
377 Units Bought On 01/25/2018	37.03766500	0.00	13,963.20	13,963.20		0.00%
40 Units Sold On 05/14/2018	39.95500000	0.00	1,481.51	1,598.20	116.69	0.00%
				15,715.51	116.69	0.00%
Enterprise Products 5.250% 01/31/20						
21,000 Units Bought On 01/26/2018	105.23800000	0.00	22,099.98	22,099.98		0.00%
				22,099.98	0.00	0.00%

Eog Res Inc

Schedule of Reportable 5% Transactions

Erste Group Bank Ag Spons Adr

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
203 Units Bought On 01/25/2018	25.33729000	0.00	5,143.47	5,143.47		0.00%
53 Units Sold On 03/06/2018	26.14452800	0.00	1,342.87	1,385.66	42.79	0.00%
57 Units Sold On 01/26/2018	25.39456100	0.00	1,444.23	1,447.49	3.26	0.00%
93 Units Sold On 03/21/2018	25.77247300	0.00	2,356.37	2,396.84	40.47	0.00%
				10,373.46	86.52	0.00%
Essilor Intl - Unspn ADR						
139 Units Bought On 01/25/2018	70.64122300	0.00	9,819.13	9,819.13		0.00%
				9,819.13	0.00	0.00%
Expeditors Intl Wash Inc						
330 Units Bought On 01/25/2018	66.62500000	0.00	21,986.25	21,986.25		0.00%
				21,986.25	0.00	0.00%
Exxon Mobil Corp						
101 Units Bought On 01/25/2018	88.40693000	0.00	8,929.10	8,929.10		0.00%
36 Units Sold On 03/09/2018	74.65222200	0.00	3,182.65	2,687.48	-495.17	0.00%
				11,616.58	-495.17	0.00%
Exxon Mobil Corp 2.7260% 03/01/23						
17,000 Units Bought On 02/08/2018	99.04700000	0.00	16,837.99	16,837.99		0.00%
				16,837.99	0.00	0.00%
Facebook Inc - A						
4 Units Bought On 04/26/2018	174.26250000	0.00	697.05	697.05		0.00%
15 Units Bought On 08/23/2018	174.19133300	0.00	2,612.87	2,612.87		0.00%
16 Units Bought On 09/25/2018	163.86562500	0.00	2,621.85	2,621.85		0.00%
84 Units Bought On 01/25/2018	187.05904700	0.00	15,712.96	15,712.96		0.00%
				21,644.73	0.00	0.00%
Fanuc Ltd Unspns Adr						
257 Units Bought On 08/10/2018	19.74778200	0.00	5,075.18	5,075.18		0.00%
187 Units Bought On 08/09/2018	19.83668400	0.00	3,709.46	3,709.46		0.00%
				8,784.64	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Fast Retailing Co Unspns Adr						
218 Units Bought On 01/25/2018	44.99500000	0.00	9,808.91	9,808.91		0.00%
218 Units Sold On 09/21/2018	50.32091700	0.00	9,808.91	10,969.96	1,161.05	0.00%
				20,778.87	1,161.05	0.00%
First Pacific Ltd Spons Adr						
9 Units Bought On 08/29/2018	2.24222200	0.00	20.18	20.18		0.00%
1,626 Units Bought On 01/25/2018	3.67910200	0.00	5,982.22	5,982.22		0.00%
				6,002.40	0.00	0.00%
FirstRand Limited						
46 Units Bought On 01/25/2018	61.43543400	0.00	2,826.03	2,826.03		0.00%
				2,826.03	0.00	0.00%
Flextronics Intl Ltd						
803 Units Bought On 01/25/2018	18.87590200	0.00	15,157.35	15,157.35		0.00%
38 Units Bought On 02/06/2018	17.02184200	0.00	646.83	646.83		0.00%
				15,804.18	0.00	0.00%
Flir Sys Inc						
196 Units Bought On 04/23/2018	52.25948900	0.00	10,242.86	10,242.86		0.00%
66 Units Bought On 09/04/2018	62.97212100	0.00	4,156.16	4,156.16		0.00%
14 Units Bought On 04/17/2018	53.00571400	0.00	742.08	742.08		0.00%
83 Units Bought On 04/20/2018	52.49915600	0.00	4,357.43	4,357.43		0.00%
50 Units Bought On 08/31/2018	62.65200000	0.00	3,132.60	3,132.60		0.00%
				22,631.13	0.00	0.00%
Florida Pwr Corp 3.100% 08/15/21						
25,000 Units Bought On 03/02/2018	100.77700000	0.00	25,194.25	25,194.25		0.00%
				25,194.25	0.00	0.00%
G4s Plc Unspns Adr						
386 Units Bought On 01/25/2018	20.40650200	0.00	7,876.91	7,876.91		0.00%
				7,876.91	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
GALP Energia						
1 Unit Bought On 07/31/2018	10.24000000	0.00	10.24	10.24		0.00%
4 Units Bought On 08/31/2018	10.06750000	0.00	40.27	40.27		0.00%
3 Units Bought On 09/17/2018	9.63666600	0.00	28.91	28.91		0.00%
287 Units Bought On 01/25/2018	10.15658500	0.00	2,914.94	2,914.94		0.00%
41 Units Bought On 09/17/2018	9.62463400	0.00	394.61	394.61		0.00%
				3,388.97	0.00	0.00%
Gazprom Spon Adr						
955 Units Bought On 01/25/2018	5.27830300	0.00	5,040.78	5,040.78		0.00%
13 Units Bought On 08/29/2018	4.33769200	0.00	56.39	56.39		0.00%
				5,097.17	0.00	0.00%
General Dynamics Corp						
77 Units Bought On 01/25/2018	226.81207700	0.00	17,464.53	17,464.53		0.00%
				17,464.53	0.00	0.00%
General Dynamics Corp 3.3750% 05/15/23						
21,000 Units Bought On 05/18/2018	99.61300000	0.00	20,918.73	20,918.73		0.00%
				20,918.73	0.00	0.00%
General Elec Cap Corp 4.650% 10/17/21						
20,000 Units Bought On 01/25/2018	105.98600000	0.00	21,197.20	21,197.20		0.00%
				21,197.20	0.00	0.00%
Gilead Sciences Inc 4.400% 12/01/21						
20,000 Units Bought On 01/26/2018	105.84700000	0.00	21,169.40	21,169.40		0.00%
				21,169.40	0.00	0.00%
Glaxo Smithkline Sponsored Adr						
4 Units Bought On 08/29/2018	41.51750000	0.00	166.07	166.07		0.00%
36 Units Bought On 02/07/2018	36.31500000	0.00	1,307.34	1,307.34		0.00%
354 Units Bought On 01/25/2018	38.27689200	0.00	13,550.02	13,550.02		0.00%
				15,023.43	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Gnma Pass-thru X Single Fam 8.0000% 05/15/27						
182.2865 Units Sold On 02/20/2018	90.00110000	0.00	771.72	164.06	-607.66	0.00%
				164.06	-607.66	0.00%
Gnma Pass-thru X Single Fam 8.0000% 08/15/29						
70.72 Units Sold On 02/20/2018	90.00280000	0.00	491.11	63.65	-427.46	0.00%
				63.65	-427.46	0.00%
Goldman Sachs 2.625% 01/31/19						
17,000 Units Bought On 01/30/2018	100.36100000	0.00	17,061.37	17,061.37		0.00%
17,000 Units Sold On 09/27/2018	100.12000000	0.00	17,019.76	17,020.40	0.64	0.00%
				34,081.77	0.64	0.00%
Goodyear Tire & Rubber Co						
361 Units Bought On 01/25/2018	35.37720200	0.00	12,771.17	12,771.17		0.00%
32 Units Bought On 02/06/2018	32.82625000	0.00	1,050.44	1,050.44		0.00%
				13,821.61	0.00	0.00%
Gpo Aeroportuario Del Pac Sab Spon ADR B						
13 Units Bought On 01/25/2018	108.00846100	0.00	1,404.11	1,404.11		0.00%
1 Unit Bought On 08/31/2018	102.63000000	0.00	102.63	102.63		0.00%
				1,506.74	0.00	0.00%
Grainger W W Inc						
32 Units Bought On 01/25/2018	287.53281200	0.00	9,201.05	9,201.05		0.00%
4 Units Bought On 03/08/2018	272.14500000	0.00	1,088.58	1,088.58		0.00%
1 Unit Sold On 08/31/2018	354.77000000	0.00	287.53	354.77	67.24	0.00%
				10,644.40	67.24	0.00%
Grupo Financiero Banorte- Spon ADR						
1 Unit Bought On 07/31/2018	35.08000000	0.00	35.08	35.08		0.00%
69 Units Bought On 01/25/2018	31.73246300	0.00	2,189.54	2,189.54		0.00%
1 Unit Bought On 09/17/2018	35.57000000	0.00	35.57	35.57		0.00%
				2,260.19	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Grupo Supervielle S A						
99 Units Bought On 01/25/2018	32.55040400	0.00	3,222.49	3,222.49		0.00%
1 Unit Bought On 01/25/2018	32.49000000	0.00	32.49	32.49		0.00%
1 Unit Bought On 07/31/2018	13.53000000	0.00	13.53	13.53		0.00%
3 Units Bought On 08/31/2018	6.56666600	0.00	19.70	19.70		0.00%
				3,288.21	0.00	0.00%
Halliburton Co						
71 Units Bought On 05/21/2018	54.34563300	0.00	3,858.54	3,858.54		0.00%
164 Units Bought On 01/25/2018	55.32689000	0.00	9,073.61	9,073.61		0.00%
27 Units Bought On 03/05/2018	46.04000000	0.00	1,243.08	1,243.08		0.00%
7 Units Bought On 03/06/2018	46.01857100	0.00	322.13	322.13		0.00%
				14,497.36	0.00	0.00%
Hasbro Inc						
67 Units Bought On 01/25/2018	95.71746200	0.00	6,413.07	6,413.07		0.00%
10 Units Sold On 01/26/2018	93.90900000	0.00	957.17	939.09	-18.08	0.00%
16 Units Sold On 06/18/2018	90.99625000	0.00	1,531.48	1,455.94	-75.54	0.00%
				8,808.10	-93.62	0.00%
HCA Holdings Inc.						
287 Units Bought On 01/25/2018	92.50090500	0.00	26,547.76	26,547.76		0.00%
				26,547.76	0.00	0.00%
Hdfc Bk Ltd Spons Adr						
1 Unit Bought On 09/17/2018	94.77000000	0.00	94.77	94.77		0.00%
130 Units Bought On 01/25/2018	106.27692300	0.00	13,816.00	13,816.00		0.00%
1 Unit Bought On 08/31/2018	101.06000000	0.00	101.06	101.06		0.00%
1 Unit Bought On 07/31/2018	104.06000000	0.00	104.06	104.06		0.00%
				14,115.89	0.00	0.00%
Hertz Global Holdings Inc						
127 Units Bought On 01/25/2018	23.02070800	0.00	2,923.63	2,923.63		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
9 Units Bought On 02/06/2018	21.14111100	0.00	190.27	190.27		0.00%
				3,113.90	0.00	0.00%
Home Depot Inc						
72 Units Bought On 01/25/2018	204.98375000	0.00	14,758.83	14,758.83		0.00%
95 Units Bought On 01/25/2018	204.83031500	0.00	19,458.88	19,458.88		0.00%
6 Units Bought On 03/08/2018	177.39166600	0.00	1,064.35	1,064.35		0.00%
70 Units Bought On 01/25/2018	204.95785700	0.00	14,347.05	14,347.05		0.00%
17 Units Sold On 08/09/2018	198.38411700	0.00	3,482.12	3,372.53	-109.59	0.00%
4 Units Sold On 03/13/2018	179.32000000	0.00	819.83	717.28	-102.55	0.00%
				53,718.92	-212.14	0.00%
Home Depot Inc 3.950% 09/15/20						
21,000 Units Bought On 01/26/2018	104.15600000	0.00	21,872.76	21,872.76		0.00%
				21,872.76	0.00	0.00%
Honda Mtr Ltd Adr						
303 Units Bought On 01/25/2018	35.89990000	0.00	10,877.67	10,877.67		0.00%
7 Units Bought On 08/29/2018	30.54714200	0.00	213.83	213.83		0.00%
73 Units Sold On 02/08/2018	34.64123200	0.00	2,620.69	2,528.81	-91.88	0.00%
				13,620.31	-91.88	0.00%
Honeywell International 1.8500% 11/01/21						
16,000 Units Bought On 02/23/2018	96.88400000	0.00	15,501.44	15,501.44		0.00%
3,000 Units Bought On 04/30/2018	96.25400000	0.00	2,887.62	2,887.62		0.00%
				18,389.06	0.00	0.00%
Honeywell Intl Inc						
4 Units Bought On 06/19/2018	147.84250000	0.00	591.37	591.37		0.00%
71 Units Bought On 01/25/2018	161.02507000	0.00	11,432.78	11,432.78		0.00%
86 Units Bought On 01/25/2018	161.04895300	0.00	13,850.21	13,850.21		0.00%
				25,874.36	0.00	0.00%

HP Inc

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
60 Units Bought On 03/09/2018	24.40883300	0.00	1,464.53	1,464.53		0.00%
88 Units Bought On 01/25/2018	23.36704500	0.00	2,056.30	2,056.30		0.00%
1 Unit Bought On 01/25/2018	23.36000000	0.00	23.36	23.36		0.00%
				3,544.19	0.00	0.00%
Hsbc Hldgs Plc Sponsored Adr New						
64 Units Bought On 01/25/2018	55.13703100	0.00	3,528.77	3,528.77		0.00%
177 Units Bought On 01/25/2018	55.15502800	0.00	9,762.44	9,762.44		0.00%
1 Unit Bought On 08/29/2018	45.06000000	0.00	45.06	45.06		0.00%
				13,336.27	0.00	0.00%
Illinois Tool Wks Inc						
40 Units Bought On 01/25/2018	173.72100000	0.00	6,948.84	6,948.84		0.00%
				6,948.84	0.00	0.00%
Imperial Brands Plc						
52 Units Bought On 02/05/2018	39.77153800	0.00	2,068.12	2,068.12		0.00%
1 Unit Bought On 08/29/2018	35.92000000	0.00	35.92	35.92		0.00%
42 Units Bought On 03/27/2018	33.74166600	0.00	1,417.15	1,417.15		0.00%
45 Units Bought On 03/13/2018	35.51155500	0.00	1,598.02	1,598.02		0.00%
64 Units Bought On 02/06/2018	39.05093700	0.00	2,499.26	2,499.26		0.00%
				7,618.47	0.00	0.00%
Inditex Unspns Adr						
534 Units Bought On 08/29/2018	15.59009300	0.00	8,325.11	8,325.11		0.00%
				8,325.11	0.00	0.00%
Indust & Comm Bank China Unspns Adr						
549 Units Bought On 01/25/2018	18.17200300	0.00	9,976.43	9,976.43		0.00%
1 Unit Bought On 08/31/2018	14.67000000	0.00	14.67	14.67		0.00%
2 Units Bought On 08/31/2018	14.69000000	0.00	29.38	29.38		0.00%
				10,020.48	0.00	0.00%

Intesa Sanpaolo Spons Adr

Schedule of Reportable 5% Transactions

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
363 Units Bought On 01/25/2018	23.41391100	0.00	8,499.25	8,499.25		0.00%
420 Units Bought On 01/25/2018	23.44009500	0.00	9,844.84	9,844.84		0.00%
60 Units Bought On 08/13/2018	15.59900000	0.00	935.94	935.94		0.00%
137 Units Bought On 08/10/2018	15.78985400	0.00	2,163.21	2,163.21		0.00%
				21,443.24	0.00	0.00%
Ishares Core MSCI EAFE ETF						
22,430 Units Bought On 01/25/2018	70.25000000	0.00	1,575,707.50	1,575,707.50		0.00%
11 Units Bought On 01/25/2018	70.08727200	0.00	770.96	770.96		0.00%
83 Units Bought On 01/25/2018	70.25000000	0.00	5,830.75	5,830.75		0.00%
376 Units Bought On 06/26/2018	63.46130300	0.00	23,861.45	23,861.45		0.00%
1,113 Units Sold On 09/06/2018	62.19419500	0.00	78,186.46	69,222.14	-8,964.32	0.00%
1,032 Units Sold On 09/11/2018	62.25418600	0.00	72,498.00	64,246.32	-8,251.68	0.00%
				1,739,639.12	-17,216.00	0.00%
Ishares Core MSCI Emerging						
499 Units Bought On 06/26/2018	52.48979900	0.00	26,192.41	26,192.41		0.00%
6,016 Units Bought On 01/25/2018	61.97000000	0.00	372,811.52	372,811.52		0.00%
				399,003.93	0.00	0.00%
iShares MSCI Japan						
7 Units Bought On 06/26/2018	58.54714200	0.00	409.83	409.83		0.00%
1 Unit Bought On 01/25/2018	64.03000000	0.00	64.03	64.03		0.00%
1,448 Units Bought On 01/25/2018	64.18000000	0.00	92,932.64	92,932.64		0.00%
4 Units Bought On 01/25/2018	64.06000000	0.00	256.24	256.24		0.00%
				93,662.74	0.00	0.00%
Itau Unibanco Holding Spons Adr						
2 Units Bought On 01/25/2018	16.50000000	0.00	33.00	33.00		0.00%
264 Units Bought On 01/25/2018	16.52988600	0.00	4,363.89	4,363.89		0.00%
1 Unit Bought On 09/17/2018	10.28000000	0.00	10.28	10.28		0.00%
				4,407.17	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
163 Units Bought On 01/25/2018	115.54730000	0.00	18,834.21	18,834.21		0.00%
105 Units Bought On 01/25/2018	115.55638000	0.00	12,133.42	12,133.42		0.00%
				30,967.63	0.00	0.00%
J Sainsbury Plc Spons Adr						
624 Units Bought On 01/25/2018	14.82429400	0.00	9,250.36	9,250.36		0.00%
9 Units Bought On 08/29/2018	17.28555500	0.00	155.57	155.57		0.00%
129 Units Sold On 05/17/2018	16.51798400	0.00	1,912.33	2,130.82	218.49	0.00%
				11,536.75	218.49	0.00%
Jack Henry & Assoc Inc						
143 Units Bought On 01/25/2018	125.49468500	0.00	17,945.74	17,945.74		0.00%
				17,945.74	0.00	0.00%
JD Com Inc Spon ADR Cl A						
28 Units Bought On 07/13/2018	38.08214200	0.00	1,066.30	1,066.30		0.00%
37 Units Bought On 01/25/2018	47.23675600	0.00	1,747.76	1,747.76		0.00%
1 Unit Bought On 01/25/2018	47.15000000	0.00	47.15	47.15		0.00%
				2,861.21	0.00	0.00%
John Deere Corp 1.950% 12/13/18						
21,000 Units Bought On 01/26/2018	100.02800000	0.00	21,005.88	21,005.88		0.00%
				21,005.88	0.00	0.00%
Johnson & Johnson						
89 Units Bought On 01/25/2018	143.92730300	0.00	12,809.53	12,809.53		0.00%
70 Units Bought On 01/25/2018	143.90057100	0.00	10,073.04	10,073.04		0.00%
2 Units Bought On 03/08/2018	131.49000000	0.00	262.98	262.98		0.00%
				23,145.55	0.00	0.00%
Johnson Ctls Intl Plc						
658 Units Bought On 01/25/2018	40.79050100	0.00	26,840.15	26,840.15		0.00%
53 Units Bought On 02/06/2018	37.36150900	0.00	1,980.16	1,980.16		0.00%
362 Units Bought On 01/25/2018	40.71720900	0.00	14,739.63	14,739.63		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				43,559.94	0.00	0.00%
JP Morgan Chase & Co. 3.250% 09/23/22						
21,000 Units Bought On 01/26/2018	101.28700000	0.00	21,270.27	21,270.27		0.00%
				21,270.27	0.00	0.00%
Julius Baer Group LTD-UN ADR						
730 Units Bought On 01/25/2018	13.46100000	0.00	9,826.53	9,826.53		0.00%
				9,826.53	0.00	0.00%
Kasikornbank PCL-Unspon ADR						
50 Units Bought On 01/25/2018	29.62800000	0.00	1,481.40	1,481.40		0.00%
2 Units Bought On 09/17/2018	26.26000000	0.00	52.52	52.52		0.00%
				1,533.92	0.00	0.00%
Kimberly Clark 2.1500% 08/15/20						
16,000 Units Bought On 02/06/2018	99.08800000	0.00	15,854.08	15,854.08		0.00%
				15,854.08	0.00	0.00%
Kingfisher Plc Spon ADR						
22 Units Bought On 08/29/2018	7.39500000	0.00	162.69	162.69		0.00%
1,048 Units Bought On 01/25/2018	10.02229900	0.00	10,503.37	10,503.37		0.00%
196 Units Bought On 05/07/2018	7.72000000	0.00	1,513.12	1,513.12		0.00%
				12,179.18	0.00	0.00%
Koc Holding As Unspons ADR						
73 Units Bought On 01/25/2018	24.16000000	0.00	1,763.68	1,763.68		0.00%
73 Units Sold On 07/11/2018	13.57095800	0.00	1,763.68	990.68	-773.00	0.00%
				2,754.36	-773.00	0.00%
Kroger Co						
387 Units Bought On 01/25/2018	30.22720900	0.00	11,697.93	11,697.93		0.00%
				11,697.93	0.00	0.00%
Kubota Ltd Spons ADR						
49 Units Bought On 07/05/2018	79.59897900	0.00	3,900.35	3,900.35		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
61 Units Bought On 07/03/2018	79.56524500	0.00	4,853.48	4,853.48		0.00%
				8,753.83	0.00	0.00%
Landstar Sys Inc						
145 Units Bought On 01/25/2018	110.61758600	0.00	16,039.55	16,039.55		0.00%
				16,039.55	0.00	0.00%
Lennar Corp						
4 Units Bought On 03/05/2018	58.27750000	0.00	233.11	233.11		0.00%
240 Units Bought On 01/25/2018	68.40691600	0.00	16,417.66	16,417.66		0.00%
8 Units Bought On 03/06/2018	58.97000000	0.00	471.76	471.76		0.00%
				17,122.53	0.00	0.00%
Lennox International Inc.						
109 Units Bought On 01/25/2018	217.52853200	0.00	23,710.61	23,710.61		0.00%
				23,710.61	0.00	0.00%
LG Display Co Ltd Spons Adr						
113 Units Bought On 01/25/2018	15.61681400	0.00	1,764.70	1,764.70		0.00%
113 Units Sold On 04/20/2018	11.45460100	0.00	1,764.70	1,294.37	-470.33	0.00%
				3,059.07	-470.33	0.00%
Liberty-W/I A						
764 Units Bought On 01/25/2018	27.55299700	0.00	21,050.49	21,050.49		0.00%
29 Units Bought On 02/06/2018	27.30586200	0.00	791.87	791.87		0.00%
				21,842.36	0.00	0.00%
Lilly Eli & Co						
19 Units Bought On 08/24/2018	105.66578900	0.00	2,007.65	2,007.65		0.00%
				2,007.65	0.00	0.00%
Lincoln Natl Corp						
28 Units Bought On 02/06/2018	76.38000000	0.00	2,138.64	2,138.64		0.00%
319 Units Bought On 01/25/2018	83.38000000	0.00	26,598.22	26,598.22		0.00%
				28,736.86	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Lloyds Banking Group Plc-Spons Adr						
15 Units Bought On 01/25/2018	4.13666600	0.00	62.05	62.05		0.00%
2,354 Units Bought On 01/25/2018	4.13500000	0.00	9,733.79	9,733.79		0.00%
				9,795.84	0.00	0.00%
Lockheed Martin Corp						
37 Units Bought On 01/25/2018	333.94513500	0.00	12,355.97	12,355.97		0.00%
				12,355.97	0.00	0.00%
Loma Negra Corp						
79 Units Bought On 01/25/2018	23.88797400	0.00	1,887.15	1,887.15		0.00%
1 Unit Bought On 09/17/2018	7.94000000	0.00	7.94	7.94		0.00%
2 Units Bought On 07/31/2018	11.24000000	0.00	22.48	22.48		0.00%
2 Units Bought On 08/31/2018	7.38000000	0.00	14.76	14.76		0.00%
				1,932.33	0.00	0.00%
Lyondellbasell INDU-CL A						
62 Units Bought On 01/25/2018	120.10129000	0.00	7,446.28	7,446.28		0.00%
				7,446.28	0.00	0.00%
Manhattan Assocs Inc						
454 Units Bought On 01/25/2018	52.79900800	0.00	23,970.75	23,970.75		0.00%
171 Units Sold On 04/18/2018	43.13695900	0.00	9,028.63	7,376.42	-1,652.21	0.00%
132 Units Sold On 04/17/2018	42.69962100	0.00	6,969.47	5,636.35	-1,333.12	0.00%
151 Units Sold On 04/19/2018	42.74258200	0.00	7,972.65	6,454.13	-1,518.52	0.00%
				43,437.65	-4,503.85	0.00%
Marks & Spencer Plc-Adr						
24 Units Bought On 08/29/2018	7.90000000	0.00	189.60	189.60		0.00%
1,159 Units Bought On 01/25/2018	8.81209600	0.00	10,213.22	10,213.22		0.00%
				10,402.82	0.00	0.00%
Marsh & McLennan Cos Inc						
66 Units Bought On 01/25/2018	83.53545400	0.00	5,513.34	5,513.34		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1 Unit Bought On 01/25/2018	83.57000000	0.00	83.57	83.57		0.00%
24 Units Bought On 06/18/2018	82.56166600	0.00	1,981.48	1,981.48		0.00%
				7,578.39	0.00	0.00%
Martin Marietta Matls Inc						
68 Units Bought On 01/25/2018	236.91514700	0.00	16,110.23	16,110.23		0.00%
				16,110.23	0.00	0.00%
Maxim Integrated Prods Inc						
108 Units Bought On 01/25/2018	56.07324000	0.00	6,055.91	6,055.91		0.00%
33 Units Sold On 06/05/2018	61.32121200	0.00	1,850.42	2,023.60	173.18	0.00%
				8,079.51	173.18	0.00%
Mc Donald's Corporation						
21 Units Bought On 02/13/2018	162.75571400	0.00	3,417.87	3,417.87		0.00%
10 Units Bought On 08/10/2018	158.96000000	0.00	1,589.60	1,589.60		0.00%
13 Units Bought On 09/25/2018	166.72461500	0.00	2,167.42	2,167.42		0.00%
13 Units Bought On 04/20/2018	160.29307600	0.00	2,083.81	2,083.81		0.00%
10 Units Bought On 04/05/2018	163.77400000	0.00	1,637.74	1,637.74		0.00%
9 Units Bought On 03/09/2018	156.85888800	0.00	1,411.73	1,411.73		0.00%
				12,308.17	0.00	0.00%
McCormick & Co Inc Com Non Vtg						
54 Units Bought On 01/25/2018	104.95111100	0.00	5,667.36	5,667.36		0.00%
26 Units Bought On 01/25/2018	104.95692300	0.00	2,728.88	2,728.88		0.00%
				8,396.24	0.00	0.00%
Mcdonalds Corp MTN Be 2.7500% 12/09/20						
21,000 Units Bought On 01/25/2018	100.70400000	0.00	21,147.84	21,147.84		0.00%
				21,147.84	0.00	0.00%
Medtronic Plc						
176 Units Bought On 01/25/2018	86.59397700	0.00	15,240.54	15,240.54		0.00%
86 Units Bought On 01/25/2018	86.57000000	0.00	7,445.02	7,445.02		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				22,685.56	0.00	0.00%
Merck & Co Inc						
49 Units Bought On 01/25/2018	61.07000000	0.00	2,992.43	2,992.43		0.00%
49 Units Sold On 02/13/2018	54.97714200	0.00	2,992.43	2,693.88	-298.55	0.00%
				5,686.31	-298.55	0.00%
Merck & Co Inc. 1.850% 02/10/20						
21,000 Units Bought On 01/26/2018	99.13700000	0.00	20,818.77	20,818.77		0.00%
				20,818.77	0.00	0.00%
Metlife Inc Sr C DB 3.048% 12/15/22						
18,000 Units Bought On 03/05/2018	99.15500000	0.00	17,847.90	17,847.90		0.00%
				17,847.90	0.00	0.00%
Microchip Technology Inc						
198 Units Bought On 01/25/2018	92.57449400	0.00	18,329.75	18,329.75		0.00%
				18,329.75	0.00	0.00%
Microsemi Corp						
156 Units Bought On 01/25/2018	61.67051200	0.00	9,620.60	9,620.60		0.00%
35 Units Bought On 02/06/2018	57.62628500	0.00	2,016.92	2,016.92		0.00%
191 Units Sold On 03/02/2018	67.18282700	0.00	11,637.52	12,831.92	1,194.40	0.00%
				24,469.44	1,194.40	0.00%
Microsoft Corp						
249 Units Bought On 01/25/2018	92.27502000	0.00	22,976.48	22,976.48		0.00%
206 Units Bought On 01/25/2018	92.30689300	0.00	19,015.22	19,015.22		0.00%
218 Units Bought On 01/25/2018	92.33500000	0.00	20,129.03	20,129.03		0.00%
15 Units Sold On 07/26/2018	109.88066600	0.00	1,384.60	1,648.21	263.61	0.00%
16 Units Sold On 03/09/2018	95.71375000	0.00	1,476.91	1,531.42	54.51	0.00%
				65,300.36	318.12	0.00%
Mitsubishi Estate-Unspons Adr						
489 Units Bought On 01/25/2018	20.16760700	0.00	9,861.96	9,861.96		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
132 Units Sold On 05/29/2018	17.97939300	0.00	2,662.13	2,373.28	-288.85	0.00%
304 Units Sold On 05/25/2018	17.63447300	0.00	6,130.95	5,360.88	-770.07	0.00%
53 Units Sold On 05/30/2018	17.87169800	0.00	1,068.88	947.20	-121.68	0.00%
				18,543.32	-1,180.60	0.00%
Mitsubishi Tanabe Pharma Corp ADR (Japan)						
138 Units Bought On 01/25/2018	21.05398500	0.00	2,905.45	2,905.45		0.00%
205 Units Bought On 06/01/2018	18.20702400	0.00	3,732.44	3,732.44		0.00%
				6,637.89	0.00	0.00%
Mitsubishi Ufj Financial-Adr						
1,249 Units Bought On 01/25/2018	7.82000000	0.00	9,767.18	9,767.18		0.00%
27 Units Bought On 08/29/2018	6.17666600	0.00	166.77	166.77		0.00%
1,236 Units Bought On 01/25/2018	7.82000000	0.00	9,665.52	9,665.52		0.00%
182 Units Bought On 06/25/2018	5.64208700	0.00	1,026.86	1,026.86		0.00%
				20,626.33	0.00	0.00%
Mondelez International Inc						
257 Units Bought On 01/25/2018	44.27680900	0.00	11,379.14	11,379.14		0.00%
				11,379.14	0.00	0.00%
Mondi Plc ADR						
1 Unit Bought On 08/31/2018	57.85000000	0.00	57.85	57.85		0.00%
40 Units Bought On 01/25/2018	57.04000000	0.00	2,281.60	2,281.60		0.00%
				2,339.45	0.00	0.00%
Monsanto Co New						
70 Units Bought On 01/25/2018	122.97700000	0.00	8,608.39	8,608.39		0.00%
1 Unit Bought On 01/25/2018	122.97000000	0.00	122.97	122.97		0.00%
17 Units Sold On 02/06/2018	119.24647000	0.00	2,090.60	2,027.19	-63.41	0.00%
12 Units Sold On 02/08/2018	119.90000000	0.00	1,475.72	1,438.80	-36.92	0.00%
12 Units Sold On 02/09/2018	118.81416600	0.00	1,475.72	1,425.77	-49.95	0.00%
9 Units Sold On 02/16/2018	120.83666600	0.00	1,106.80	1,087.53	-19.27	0.00%
8 Units Sold On 02/07/2018	120.66375000	0.00	987.54	965.31	-22.23	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
13 Units Sold On 02/20/2018	120.47692300	0.00	1,598.70	1,566.20	-32.50	0.00%
				17,242.16	-224.28	0.00%
Morgan Stanley Bank Deposit						
24,337,149.46 Units Bought In 676 Transactions	100.00000000	0.00	24,337,149.46	24,337,149.46		0.00%
23,398,086.99 Units Sold In 221 Transactions	100.00000000	0.00	23,398,086.99	23,398,086.99	0.00	0.00%
				47,735,236.45	0.00	0.00%
Morgan Stanley Instl Liquidity						
2,698,292 Units Bought On 01/24/2018	100.00000000	0.00	2,698,292.00	2,698,292.00		0.00%
2,698,292 Units Sold On 01/29/2018	100.00000000	0.00	2,698,292.00	2,698,292.00	0.00	0.00%
				5,396,584.00	0.00	0.00%
MS&AD Insurance Unspns ADR (Japan)						
73 Units Bought On 03/23/2018	15.52205400	0.00	1,133.11	1,133.11		0.00%
7 Units Bought On 08/29/2018	15.74285700	0.00	110.20	110.20		0.00%
376 Units Bought On 01/25/2018	17.80739300	0.00	6,695.58	6,695.58		0.00%
				7,938.89	0.00	0.00%
Msci Inc						
2 Units Bought On 09/04/2018	181.44000000	0.00	362.88	362.88		0.00%
159 Units Bought On 01/25/2018	137.79691800	0.00	21,909.71	21,909.71		0.00%
				22,272.59	0.00	0.00%
N C R Corp New						
175 Units Bought On 01/25/2018	37.33680000	0.00	6,533.94	6,533.94		0.00%
24 Units Bought On 02/06/2018	34.49583300	0.00	827.90	827.90		0.00%
				7,361.84	0.00	0.00%
Naspers Ltd						
147 Units Bought On 01/25/2018	61.61809500	0.00	9,057.86	9,057.86		0.00%
1 Unit Bought On 08/31/2018	44.64000000	0.00	44.64	44.64		0.00%
48 Units Sold On 07/11/2018	50.75250000	0.00	2,957.67	2,436.12	-521.55	0.00%
				11,538.62	-521.55	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
National Fuel Gas Co						
216 Units Bought On 01/25/2018	56.44500000	0.00	12,192.12	12,192.12		0.00%
				12,192.12	0.00	0.00%
National Rural Util Coop 2.000% 01/27/20						
26,000 Units Bought On 03/01/2018	98.81100000	0.00	25,690.86	25,690.86		0.00%
				25,690.86	0.00	0.00%
National-Oilwell Inc						
576 Units Bought On 01/25/2018	37.67720400	0.00	21,702.07	21,702.07		0.00%
38 Units Bought On 02/06/2018	34.53973600	0.00	1,312.51	1,312.51		0.00%
				23,014.58	0.00	0.00%
Netease Com Inc Spons Adr						
15 Units Bought On 01/25/2018	330.05800000	0.00	4,950.87	4,950.87		0.00%
2 Units Bought On 09/14/2018	202.04500000	0.00	404.09	404.09		0.00%
				5,354.96	0.00	0.00%
New Oriental Education-Spons Adr						
1 Unit Bought On 08/31/2018	78.87000000	0.00	78.87	78.87		0.00%
26 Units Bought On 01/25/2018	91.55692300	0.00	2,380.48	2,380.48		0.00%
				2,459.35	0.00	0.00%
NextEra Energy						
92 Units Bought On 01/25/2018	152.48586900	0.00	14,028.70	14,028.70		0.00%
				14,028.70	0.00	0.00%
Nissan Mtr Ltd Adr						
9 Units Bought On 08/29/2018	18.96777700	0.00	170.71	170.71		0.00%
420 Units Bought On 01/25/2018	21.39619000	0.00	8,986.40	8,986.40		0.00%
				9,157.11	0.00	0.00%
Nokia Corp Spnsd Adr						
17 Units Bought On 08/29/2018	5.69000000	0.00	96.73	96.73		0.00%
1,386 Units Bought On 01/25/2018	4.76500000	0.00	6,604.29	6,604.29		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				6,701.02	0.00	0.00%
Nordea Bank AB-SPON ADR						
212 Units Bought On 08/30/2018	10.84000000	0.00	2,298.08	2,298.08		0.00%
601 Units Bought On 08/31/2018	10.85079800	0.00	6,521.33	6,521.33		0.00%
				8,819.41	0.00	0.00%
Nordson Corp						
184 Units Bought On 01/25/2018	146.66510800	0.00	26,986.38	26,986.38		0.00%
				26,986.38	0.00	0.00%
Northern Trust Corp 3.450% 11/04/20						
17,000 Units Bought On 03/05/2018	102.19600000	0.00	17,373.32	17,373.32		0.00%
				17,373.32	0.00	0.00%
Northn Sts Pwr Co Minn 2.6000% 05/15/23						
2,000 Units Bought On 05/01/2018	96.66000000	0.00	1,933.20	1,933.20		0.00%
				1,933.20	0.00	0.00%
Novartis Ag Sponsored Adr						
2 Units Bought On 03/06/2018	81.06500000	0.00	162.13	162.13		0.00%
143 Units Bought On 01/25/2018	93.42090900	0.00	13,359.19	13,359.19		0.00%
				13,521.32	0.00	0.00%
Occidental Petroleum Corp 3.125% 02/15/22						
21,000 Units Bought On 01/26/2018	101.64600000	0.00	21,345.66	21,345.66		0.00%
				21,345.66	0.00	0.00%
Oracle Corp 3.625% 07/15/23						
21,000 Units Bought On 04/17/2018	102.10400000	0.00	21,441.84	21,441.84		0.00%
				21,441.84	0.00	0.00%
Oracle Corp 5.7500% 04/15/18						
20,000 Units Bought On 01/25/2018	100.87000000	0.00	20,174.00	20,174.00		0.00%
				20,174.00	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Oracle Corporation						
28 Units Bought On 01/31/2018	51.50250000	0.00	1,442.07	1,442.07		0.00%
25 Units Bought On 03/20/2018	47.16840000	0.00	1,179.21	1,179.21		0.00%
22 Units Bought On 06/19/2018	46.22500000	0.00	1,016.95	1,016.95		0.00%
166 Units Bought On 01/25/2018	51.72078300	0.00	8,585.65	8,585.65		0.00%
1 Unit Bought On 01/25/2018	51.76000000	0.00	51.76	51.76		0.00%
				12,275.64	0.00	0.00%
Orange-Spon ADR						
3 Units Bought On 08/29/2018	16.80000000	0.00	50.40	50.40		0.00%
573 Units Bought On 01/25/2018	18.34937100	0.00	10,514.19	10,514.19		0.00%
536 Units Bought On 01/25/2018	18.38587600	0.00	9,854.83	9,854.83		0.00%
				20,419.42	0.00	0.00%
Oshkosh Corp						
194 Units Bought On 01/25/2018	93.77829800	0.00	18,192.99	18,192.99		0.00%
4 Units Bought On 03/05/2018	78.33750000	0.00	313.35	313.35		0.00%
4 Units Bought On 03/06/2018	79.17750000	0.00	316.71	316.71		0.00%
				18,823.05	0.00	0.00%
Otsuka Hlds Ltd (Japan)						
5 Units Bought On 01/25/2018	22.42800000	0.00	112.14	112.14		0.00%
433 Units Bought On 01/25/2018	22.45879900	0.00	9,724.66	9,724.66		0.00%
				9,836.80	0.00	0.00%
Owens Ill Inc						
251 Units Bought On 01/25/2018	23.05000000	0.00	5,785.55	5,785.55		0.00%
19 Units Bought On 02/06/2018	21.43105200	0.00	407.19	407.19		0.00%
				6,192.74	0.00	0.00%
Palo Alto Networks Inc						
60 Units Bought On 01/25/2018	156.69750000	0.00	9,401.85	9,401.85		0.00%
12 Units Sold On 06/15/2018	214.11833300	0.00	1,880.37	2,569.42	689.05	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				11,971.27	689.05	0.00%
Panasonic Corporation Spons-Adr						
962 Units Bought On 01/25/2018	15.32969800	0.00	14,747.17	14,747.17		0.00%
2 Units Bought On 01/25/2018	15.26500000	0.00	30.53	30.53		0.00%
317 Units Sold On 01/29/2018	15.22100900	0.00	4,859.39	4,825.06	-34.33	0.00%
390 Units Sold On 05/22/2018	14.06410200	0.00	5,978.67	5,485.00	-493.67	0.00%
257 Units Sold On 05/23/2018	14.07031100	0.00	3,939.73	3,616.07	-323.66	0.00%
				28,703.83	-851.66	0.00%
Paychex Inc						
1 Unit Bought On 01/25/2018	68.51000000	0.00	68.51	68.51		0.00%
153 Units Bought On 01/25/2018	68.54071800	0.00	10,486.73	10,486.73		0.00%
				10,555.24	0.00	0.00%
Paypal Hldgs Inc						
136 Units Bought On 01/25/2018	84.54169100	0.00	11,497.67	11,497.67		0.00%
188 Units Bought On 01/25/2018	84.57989300	0.00	15,901.02	15,901.02		0.00%
				27,398.69	0.00	0.00%
Pepsico Inc						
140 Units Bought On 01/25/2018	120.75757100	0.00	16,906.06	16,906.06		0.00%
1 Unit Bought On 01/25/2018	120.82000000	0.00	120.82	120.82		0.00%
33 Units Sold On 04/20/2018	103.20363600	0.00	3,985.06	3,405.72	-579.34	0.00%
				20,432.60	-579.34	0.00%
Pepsico Inc 2.250% 01/07/19						
17,000 Units Bought On 01/30/2018	100.19500000	0.00	17,033.15	17,033.15		0.00%
17,000 Units Sold On 08/22/2018	99.95200000	0.00	17,012.38	16,991.84	-20.54	0.00%
				34,024.99	-20.54	0.00%
Pepsico Inc 2.750% 03/05/22						
21,000 Units Bought On 01/26/2018	100.38400000	0.00	21,080.64	21,080.64		0.00%
				21,080.64	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Perusahaan Perseroan Persero Adr						
102 Units Bought On 01/25/2018	29.88000000	0.00	3,047.76	3,047.76		0.00%
2 Units Bought On 07/31/2018	24.76000000	0.00	49.52	49.52		0.00%
1 Unit Bought On 08/31/2018	23.48000000	0.00	23.48	23.48		0.00%
				3,120.76	0.00	0.00%
Petroleo Brasileiro Sa Petrobras						
2 Units Bought On 08/29/2018	9.18500000	0.00	18.37	18.37		0.00%
760 Units Bought On 01/25/2018	12.46730200	0.00	9,475.15	9,475.15		0.00%
5 Units Bought On 08/29/2018	9.16800000	0.00	45.84	45.84		0.00%
97 Units Sold On 05/11/2018	14.49432900	0.00	1,209.33	1,405.95	196.62	0.00%
115 Units Sold On 04/12/2018	12.86295600	0.00	1,433.74	1,479.24	45.50	0.00%
				12,424.55	242.12	0.00%
Pfizer Inc						
229 Units Bought On 01/25/2018	37.14502100	0.00	8,506.21	8,506.21		0.00%
				8,506.21	0.00	0.00%
Philip Morris International						
90 Units Bought On 01/29/2018	108.69322200	0.00	9,782.39	9,782.39		0.00%
21 Units Bought On 06/21/2018	79.68047600	0.00	1,673.29	1,673.29		0.00%
77 Units Bought On 01/25/2018	107.60896100	0.00	8,285.89	8,285.89		0.00%
25 Units Sold On 08/24/2018	79.83000000	0.00	2,690.22	1,995.75	-694.47	0.00%
24 Units Sold On 08/10/2018	82.50458300	0.00	2,582.62	1,980.11	-602.51	0.00%
28 Units Sold On 07/13/2018	82.71464200	0.00	3,013.05	2,316.01	-697.04	0.00%
				26,033.44	-1,994.02	0.00%
Phillips 66						
151 Units Bought On 01/25/2018	104.17529800	0.00	15,730.47	15,730.47		0.00%
19 Units Bought On 04/20/2018	110.58526300	0.00	2,101.12	2,101.12		0.00%
23 Units Bought On 01/26/2018	106.44130400	0.00	2,448.15	2,448.15		0.00%
				20,279.74	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Picc Ppty & Cas Co Ltd						
78 Units Bought On 01/25/2018	53.89000000	0.00	4,203.42	4,203.42		0.00%
				4,203.42	0.00	0.00%
Ping An Ins Group Co. China Ltd.						
202 Units Bought On 09/21/2018	20.27099000	0.00	4,094.74	4,094.74		0.00%
				4,094.74	0.00	0.00%
Pioneer Natural Resources Co						
3 Units Bought On 03/08/2018	168.05000000	0.00	504.15	504.15		0.00%
52 Units Bought On 01/25/2018	187.74903800	0.00	9,762.95	9,762.95		0.00%
5 Units Bought On 06/19/2018	181.31200000	0.00	906.56	906.56		0.00%
45 Units Bought On 01/25/2018	187.91955500	0.00	8,456.38	8,456.38		0.00%
3 Units Bought On 03/06/2018	170.04000000	0.00	510.12	510.12		0.00%
7 Units Sold On 05/18/2018	209.88285700	0.00	1,315.44	1,469.18	153.74	0.00%
				21,609.34	153.74	0.00%
PJSC Lukoil ADR						
200 Units Bought On 01/25/2018	68.06230000	0.00	13,612.46	13,612.46		0.00%
1 Unit Bought On 07/31/2018	71.65000000	0.00	71.65	71.65		0.00%
1 Unit Bought On 08/31/2018	69.30000000	0.00	69.30	69.30		0.00%
84 Units Bought On 01/25/2018	68.05404700	0.00	5,716.54	5,716.54		0.00%
2 Units Bought On 08/29/2018	68.23500000	0.00	136.47	136.47		0.00%
33 Units Sold On 09/24/2018	72.24424200	0.00	2,246.06	2,384.06	138.00	0.00%
54 Units Sold On 04/12/2018	63.59851800	0.00	3,675.36	3,434.32	-241.04	0.00%
13 Units Sold On 09/12/2018	67.36923000	0.00	884.70	875.80	-8.90	0.00%
				26,300.60	-111.94	0.00%
PNC Funding Corp 3.300% 03/08/22						
16,000 Units Bought On 02/13/2018	101.29600000	0.00	16,207.36	16,207.36		0.00%
				16,207.36	0.00	0.00%

Pool Corporation

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
125 Units Bought On 01/25/2018	135.44272000	0.00	16,930.34	16,930.34		0.00%
				16,930.34	0.00	0.00%
Posco-Adr						
2 Units Bought On 08/29/2018	73.41500000	0.00	146.83	146.83		0.00%
53 Units Bought On 01/25/2018	91.26132000	0.00	4,836.85	4,836.85		0.00%
				4,983.68	0.00	0.00%
PPG Industries Inc						
137 Units Bought On 01/25/2018	119.89372200	0.00	16,425.44	16,425.44		0.00%
				16,425.44	0.00	0.00%
Ppl Elec Utils Corp 3.0000% 09/15/21						
16,000 Units Bought On 02/06/2018	100.92100000	0.00	16,147.36	16,147.36		0.00%
				16,147.36	0.00	0.00%
Praxair Inc						
5 Units Bought On 02/06/2018	153.51800000	0.00	767.59	767.59		0.00%
7 Units Bought On 02/09/2018	147.48285700	0.00	1,032.38	1,032.38		0.00%
38 Units Bought On 01/25/2018	162.23500000	0.00	6,164.93	6,164.93		0.00%
				7,964.90	0.00	0.00%
Primerica Inc						
227 Units Bought On 01/25/2018	104.69000000	0.00	23,764.63	23,764.63		0.00%
				23,764.63	0.00	0.00%
Procter & Gamble Co/The 2.3000% 02/06/22						
17,000 Units Bought On 03/13/2018	98.08400000	0.00	16,674.28	16,674.28		0.00%
				16,674.28	0.00	0.00%
Procter & Gampble Co 1.9000% 11/01/19						
21,000 Units Bought On 01/25/2018	99.68800000	0.00	20,934.48	20,934.48		0.00%
				20,934.48	0.00	0.00%
Prudential Financial 7.375% 06/15/19						
17,000 Units Bought On 02/08/2018	106.60800000	0.00	18,123.36	18,123.36		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				18,123.36	0.00	0.00%
Pt Bank Mandiri Unspns Adr						
306 Units Bought On 01/25/2018	12.37330000	0.00	3,786.23	3,786.23		0.00%
2 Units Bought On 08/31/2018	9.22500000	0.00	18.45	18.45		0.00%
1 Unit Bought On 09/17/2018	8.52000000	0.00	8.52	8.52		0.00%
4 Units Bought On 07/31/2018	9.23500000	0.00	36.94	36.94		0.00%
				3,850.14	0.00	0.00%
Public Service Co Colo 2.5000% 03/15/23						
17,000 Units Bought On 01/31/2018	98.09900000	0.00	16,676.83	16,676.83		0.00%
				16,676.83	0.00	0.00%
Public Storage Inc						
11 Units Bought On 01/25/2018	191.63181800	0.00	2,107.95	2,107.95		0.00%
11 Units Sold On 03/14/2018	194.55272700	0.00	2,107.95	2,140.08	32.13	0.00%
				4,248.03	32.13	0.00%
Public Svc Elec Gas Co Mtn 2.2500% 09/15/26						
2,000 Units Bought On 05/31/2018	90.93700000	0.00	1,818.74	1,818.74		0.00%
				1,818.74	0.00	0.00%
Publicis S A New						
551 Units Bought On 01/25/2018	17.37838400	0.00	9,575.49	9,575.49		0.00%
12 Units Bought On 08/29/2018	16.22583300	0.00	194.71	194.71		0.00%
				9,770.20	0.00	0.00%
Qualcomm Inc						
40 Units Bought On 05/10/2018	54.69575000	0.00	2,187.83	2,187.83		0.00%
52 Units Bought On 05/07/2018	52.94615300	0.00	2,753.20	2,753.20		0.00%
21 Units Bought On 08/15/2018	65.28904700	0.00	1,371.07	1,371.07		0.00%
24 Units Bought On 05/23/2018	58.19791600	0.00	1,396.75	1,396.75		0.00%
32 Units Bought On 05/08/2018	52.56718700	0.00	1,682.15	1,682.15		0.00%
				9,391.00	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Rbc Bearings Inc						
255 Units Bought On 01/25/2018	132.09541100	0.00	33,684.33	33,684.33		0.00%
25 Units Sold On 01/26/2018	130.44920000	0.00	3,302.39	3,261.23	-41.16	0.00%
10 Units Sold On 01/30/2018	126.35900000	0.00	1,320.95	1,263.59	-57.36	0.00%
7 Units Sold On 01/29/2018	128.14714200	0.00	924.67	897.03	-27.64	0.00%
				39,106.18	-126.16	0.00%
Realty Income Corp Reit						
75 Units Bought On 01/25/2018	54.07386600	0.00	4,055.54	4,055.54		0.00%
				4,055.54	0.00	0.00%
Red Hat Inc						
106 Units Bought On 01/25/2018	130.52481100	0.00	13,835.63	13,835.63		0.00%
10 Units Sold On 03/06/2018	149.50800000	0.00	1,305.25	1,495.08	189.83	0.00%
5 Units Sold On 09/13/2018	147.33400000	0.00	652.62	736.67	84.05	0.00%
				16,067.38	273.88	0.00%
Regeneron Pharmaceuticals Inc						
22 Units Bought On 01/25/2018	391.61500000	0.00	8,615.53	8,615.53		0.00%
				8,615.53	0.00	0.00%
Renault S A						
309 Units Bought On 01/25/2018	22.21239400	0.00	6,863.63	6,863.63		0.00%
1 Unit Bought On 08/29/2018	17.50000000	0.00	17.50	17.50		0.00%
53 Units Sold On 03/08/2018	23.51150900	0.00	1,177.26	1,246.11	68.85	0.00%
				8,127.24	68.85	0.00%
Repsol Ypf Sa Sponsored Adr						
470 Units Bought On 01/25/2018	19.51251000	0.00	9,170.88	9,170.88		0.00%
0.2353 Unit Sold On 07/27/2018	19.76200500	0.00	4.59	4.65	0.06	0.00%
				9,175.53	0.06	0.00%
Roche Hldg Ltd Spons Adr						
319 Units Bought On 01/25/2018	30.79460800	0.00	9,823.48	9,823.48		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
98 Units Bought On 04/20/2018	27.78234600	0.00	2,722.67	2,722.67		0.00%
				12,546.15	0.00	0.00%
Rockwell Collins						
52 Units Bought On 01/25/2018	138.69076900	0.00	7,211.92	7,211.92		0.00%
7 Units Sold On 02/07/2018	135.97428500	0.00	970.84	951.82	-19.02	0.00%
13 Units Sold On 02/22/2018	137.97461500	0.00	1,802.98	1,793.67	-9.31	0.00%
9 Units Sold On 02/09/2018	133.00555500	0.00	1,248.22	1,197.05	-51.17	0.00%
16 Units Sold On 02/06/2018	134.49937500	0.00	2,219.05	2,151.99	-67.06	0.00%
7 Units Sold On 02/15/2018	135.70714200	0.00	970.83	949.95	-20.88	0.00%
				14,256.40	-167.44	0.00%
Royal Dsm Nv-Adr						
1 Unit Bought On 01/25/2018	25.97000000	0.00	25.97	25.97		0.00%
377 Units Bought On 01/25/2018	25.97501300	0.00	9,792.58	9,792.58		0.00%
				9,818.55	0.00	0.00%
Royal Dutch-ADR A						
136 Units Bought On 01/25/2018	71.58073500	0.00	9,734.98	9,734.98		0.00%
				9,734.98	0.00	0.00%
Royal Kpn Nederland Nv Spons Adr						
2,740 Units Bought On 01/25/2018	3.60000000	0.00	9,864.00	9,864.00		0.00%
1,610 Units Sold On 04/05/2018	2.88032900	0.00	5,796.00	4,637.33	-1,158.67	0.00%
1,130 Units Sold On 04/06/2018	2.92332700	0.00	4,068.00	3,303.36	-764.64	0.00%
				17,804.69	-1,923.31	0.00%
Sanofi-Aventis Adr						
33 Units Bought On 02/13/2018	39.53666600	0.00	1,304.71	1,304.71		0.00%
31 Units Bought On 05/14/2018	38.71935400	0.00	1,200.30	1,200.30		0.00%
319 Units Bought On 01/25/2018	45.08181800	0.00	14,381.10	14,381.10		0.00%
59 Units Bought On 03/26/2018	39.81423700	0.00	2,349.04	2,349.04		0.00%
4 Units Bought On 08/29/2018	43.93000000	0.00	175.72	175.72		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				19,410.87	0.00	0.00%
Sap Aktiengesellschaft Spns Adr						
64 Units Bought On 01/29/2018	113.71359300	0.00	7,277.67	7,277.67		0.00%
21 Units Bought On 02/01/2018	113.02285700	0.00	2,373.48	2,373.48		0.00%
				9,651.15	0.00	0.00%
Sberbank-Sponsor ADR						
211 Units Bought On 01/25/2018	19.18251100	0.00	4,047.51	4,047.51		0.00%
3 Units Bought On 08/31/2018	10.91666600	0.00	32.75	32.75		0.00%
57 Units Sold On 09/12/2018	10.29982400	0.00	1,093.40	587.09	-506.31	0.00%
				4,667.35	-506.31	0.00%
Scheider Elect SA-Unsp ADR France						
451 Units Bought On 01/25/2018	18.62128600	0.00	8,398.20	8,398.20		0.00%
2 Units Bought On 08/29/2018	16.59000000	0.00	33.18	33.18		0.00%
121 Units Sold On 05/25/2018	17.69867700	0.00	2,253.18	2,141.54	-111.64	0.00%
				10,572.92	-111.64	0.00%
Schlumberger Ltd						
166 Units Bought On 01/25/2018	77.63427700	0.00	12,887.29	12,887.29		0.00%
8 Units Bought On 06/19/2018	65.70500000	0.00	525.64	525.64		0.00%
190 Units Bought On 01/25/2018	77.63431500	0.00	14,750.52	14,750.52		0.00%
1 Unit Bought On 01/25/2018	77.43000000	0.00	77.43	77.43		0.00%
16 Units Bought On 03/08/2018	66.47562500	0.00	1,063.61	1,063.61		0.00%
56 Units Sold On 06/22/2018	67.37142800	0.00	4,347.52	3,772.80	-574.72	0.00%
				33,077.29	-574.72	0.00%
Scotts Co CIA						
134 Units Bought On 02/01/2018	89.85910400	0.00	12,041.12	12,041.12		0.00%
36 Units Bought On 09/04/2018	74.65166600	0.00	2,687.46	2,687.46		0.00%
76 Units Bought On 04/23/2018	84.88144700	0.00	6,450.99	6,450.99		0.00%
24 Units Bought On 09/05/2018	75.72500000	0.00	1,817.40	1,817.40		0.00%
75 Units Bought On 08/31/2018	74.66066600	0.00	5,599.55	5,599.55		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				28,596.52	0.00	0.00%
Secom Ltd Spons Adr						
498 Units Bought On 01/25/2018	19.82000000	0.00	9,870.36	9,870.36		0.00%
				9,870.36	0.00	0.00%
Sempra Energy						
67 Units Bought On 01/25/2018	105.95104400	0.00	7,098.72	7,098.72		0.00%
5 Units Bought On 07/13/2018	116.27800000	0.00	581.39	581.39		0.00%
				7,680.11	0.00	0.00%
Seven & I Holdings-Unspons Adr						
464 Units Bought On 01/25/2018	21.04840500	0.00	9,766.46	9,766.46		0.00%
				9,766.46	0.00	0.00%
Shenzhou Intl Group Hldgs Ltd						
1 Unit Bought On 08/31/2018	13.20000000	0.00	13.20	13.20		0.00%
103 Units Bought On 09/17/2018	11.80747500	0.00	1,216.17	1,216.17		0.00%
1 Unit Bought On 07/31/2018	12.29000000	0.00	12.29	12.29		0.00%
				1,241.66	0.00	0.00%
Shinhan Financial Group Adr						
119 Units Bought On 01/25/2018	48.80848700	0.00	5,808.21	5,808.21		0.00%
4 Units Bought On 08/29/2018	39.00500000	0.00	156.02	156.02		0.00%
				5,964.23	0.00	0.00%
Shire Plc Spons Adr						
22 Units Bought On 08/10/2018	171.28727200	0.00	3,768.32	3,768.32		0.00%
				3,768.32	0.00	0.00%
Signature Bank						
169 Units Bought On 01/25/2018	154.63899400	0.00	26,133.99	26,133.99		0.00%
				26,133.99	0.00	0.00%
Simon Ppty Group Inc New						
23 Units Bought On 03/14/2018	158.39043400	0.00	3,642.98	3,642.98		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
8 Units Bought On 07/26/2018	170.99375000	0.00	1,367.95	1,367.95		0.00%
				5,010.93	0.00	0.00%
Smith & Nephew Plc-Adr						
263 Units Bought On 01/25/2018	37.19501900	0.00	9,782.29	9,782.29		0.00%
				9,782.29	0.00	0.00%
Snap On Inc						
139 Units Bought On 01/25/2018	181.06273300	0.00	25,167.72	25,167.72		0.00%
				25,167.72	0.00	0.00%
Sony Corp Adr						
115 Units Bought On 05/07/2018	47.51652100	0.00	5,464.40	5,464.40		0.00%
88 Units Bought On 05/03/2018	47.02329500	0.00	4,138.05	4,138.05		0.00%
86 Units Bought On 05/04/2018	47.45127900	0.00	4,080.81	4,080.81		0.00%
				13,683.26	0.00	0.00%
Splunk Inc						
1 Unit Bought On 01/25/2018	91.67000000	0.00	91.67	91.67		0.00%
93 Units Bought On 01/25/2018	91.70075200	0.00	8,528.17	8,528.17		0.00%
3 Units Sold On 03/26/2018	104.22000000	0.00	275.07	312.66	37.59	0.00%
				8,932.50	37.59	0.00%
Starbucks Corp						
23 Units Bought On 08/24/2018	52.78565200	0.00	1,214.07	1,214.07		0.00%
86 Units Bought On 07/13/2018	51.45255800	0.00	4,424.92	4,424.92		0.00%
32 Units Bought On 08/10/2018	51.51031200	0.00	1,648.33	1,648.33		0.00%
				7,287.32	0.00	0.00%
Starbucks Corp 3.1000% 03/01/23						
21,000 Units Bought On 03/15/2018	99.95300000	0.00	20,990.13	20,990.13		0.00%
				20,990.13	0.00	0.00%
Sumitomo Mitsui Trust Holdings ADR (Japan)						
1,610 Units Bought On 01/25/2018	4.29970100	0.00	6,922.52	6,922.52		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				6,922.52	0.00	0.00%
Sumitomo Mitsui-Spons ADR						
1,561 Units Bought On 01/25/2018	9.47590000	0.00	14,791.88	14,791.88		0.00%
440 Units Sold On 08/10/2018	7.72347700	0.00	4,169.40	3,398.33	-771.07	0.00%
				18,190.21	-771.07	0.00%
Sun CommunitiesInc.						
57 Units Bought On 09/05/2018	100.85824500	0.00	5,748.92	5,748.92		0.00%
				5,748.92	0.00	0.00%
Suncor Energy Inc						
710 Units Bought On 01/25/2018	37.08819700	0.00	26,332.62	26,332.62		0.00%
77 Units Bought On 02/06/2018	33.72935000	0.00	2,597.16	2,597.16		0.00%
				28,929.78	0.00	0.00%
Suntrust Banks INC 2.9000% 03/03/21						
17,000 Units Bought On 02/08/2018	100.21600000	0.00	17,036.72	17,036.72		0.00%
				17,036.72	0.00	0.00%
Surgutnewtegaz ADR (Russia)						
1,429 Units Bought On 01/25/2018	5.76000000	0.00	8,231.04	8,231.04		0.00%
19 Units Bought On 08/29/2018	5.36000000	0.00	101.84	101.84		0.00%
				8,332.88	0.00	0.00%
Swatch Group AG/THE - UNSP ADR						
345 Units Bought On 01/25/2018	21.22318800	0.00	7,322.00	7,322.00		0.00%
149 Units Sold On 06/06/2018	24.97026800	0.00	3,162.26	3,720.57	558.31	0.00%
85 Units Sold On 04/12/2018	23.04976400	0.00	1,803.97	1,959.23	155.26	0.00%
111 Units Sold On 05/11/2018	23.97792700	0.00	2,355.77	2,661.55	305.78	0.00%
				15,663.35	1,019.35	0.00%
Swiss Re Ltd-Spn ADR						
58 Units Bought On 06/25/2018	21.72051700	0.00	1,259.79	1,259.79		0.00%
300 Units Bought On 01/25/2018	25.07080000	0.00	7,521.24	7,521.24		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
6 Units Bought On 08/29/2018	22.68000000	0.00	136.08	136.08		0.00%
99 Units Sold On 02/20/2018	25.52838300	0.00	2,482.01	2,527.31	45.30	0.00%
				11,444.42	45.30	0.00%
Taisho Pharma Holdings Co Ltd						
112 Units Bought On 01/25/2018	21.31000000	0.00	2,386.72	2,386.72		0.00%
9 Units Bought On 08/29/2018	28.39000000	0.00	255.51	255.51		0.00%
				2,642.23	0.00	0.00%
Taiwan Semiconductor Spons Adr						
1 Unit Bought On 01/25/2018	45.27000000	0.00	45.27	45.27		0.00%
4 Units Bought On 08/31/2018	43.39750000	0.00	173.59	173.59		0.00%
1 Unit Bought On 01/25/2018	45.19000000	0.00	45.19	45.19		0.00%
3 Units Bought On 07/31/2018	41.26666600	0.00	123.80	123.80		0.00%
1 Unit Bought On 09/17/2018	44.09000000	0.00	44.09	44.09		0.00%
471 Units Bought On 01/25/2018	45.23619900	0.00	21,306.25	21,306.25		0.00%
77 Units Sold On 09/20/2018	44.24610300	0.00	3,483.17	3,406.95	-76.22	0.00%
				25,145.14	-76.22	0.00%
Takeda Pharmaceutical Company ADR (Japan)						
1 Unit Bought On 08/29/2018	20.91000000	0.00	20.91	20.91		0.00%
74 Units Bought On 06/06/2018	19.56891800	0.00	1,448.10	1,448.10		0.00%
162 Units Bought On 01/25/2018	29.92512300	0.00	4,847.87	4,847.87		0.00%
				6,316.88	0.00	0.00%
Target Corp 3.875% 07/15/20						
17,000 Units Bought On 02/23/2018	103.06600000	0.00	17,521.22	17,521.22		0.00%
				17,521.22	0.00	0.00%
Tata Motors Ltd-Adr						
77 Units Bought On 01/25/2018	31.06896100	0.00	2,392.31	2,392.31		0.00%
317 Units Bought On 01/25/2018	31.07690800	0.00	9,851.38	9,851.38		0.00%
317 Units Sold On 05/16/2018	22.91416400	0.00	9,851.38	7,263.79	-2,587.59	0.00%
77 Units Sold On 04/20/2018	24.93428500	0.00	2,392.31	1,919.94	-472.37	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				21,427.42	-3,059.96	0.00%
Tech Data Corp						
1 Unit Bought On 02/06/2018	92.75000000	0.00	92.75	92.75		0.00%
60 Units Bought On 02/05/2018	97.78883300	0.00	5,867.33	5,867.33		0.00%
				5,960.08	0.00	0.00%
Techtronic Industries Company LTD.						
138 Units Bought On 01/25/2018	31.63797100	0.00	4,366.04	4,366.04		0.00%
10 Units Bought On 09/17/2018	31.78800000	0.00	317.88	317.88		0.00%
1 Unit Bought On 09/21/2018	31.99000000	0.00	31.99	31.99		0.00%
1 Unit Bought On 08/31/2018	30.75000000	0.00	30.75	30.75		0.00%
1 Unit Bought On 07/31/2018	28.10000000	0.00	28.10	28.10		0.00%
				4,774.76	0.00	0.00%
Telecom Ital-Adr						
889 Units Bought On 01/25/2018	7.69718700	0.00	6,842.80	6,842.80		0.00%
15 Units Bought On 08/29/2018	6.03800000	0.00	90.57	90.57		0.00%
154 Units Bought On 05/31/2018	7.17155800	0.00	1,104.42	1,104.42		0.00%
211 Units Bought On 06/19/2018	6.66203700	0.00	1,405.69	1,405.69		0.00%
188 Units Bought On 07/24/2018	6.28457400	0.00	1,181.50	1,181.50		0.00%
170 Units Sold On 04/13/2018	9.07476400	0.00	1,308.52	1,542.71	234.19	0.00%
				12,167.69	234.19	0.00%
Telecom Italia Spa-Spon Adr						
7 Units Bought On 08/29/2018	6.94571400	0.00	48.62	48.62		0.00%
510 Units Bought On 01/25/2018	9.05764700	0.00	4,619.40	4,619.40		0.00%
				4,668.02	0.00	0.00%
Telef Brasil - ADR						
185 Units Bought On 01/25/2018	16.72902700	0.00	3,094.87	3,094.87		0.00%
1 Unit Bought On 09/17/2018	9.61000000	0.00	9.61	9.61		0.00%
1 Unit Bought On 01/25/2018	16.71000000	0.00	16.71	16.71		0.00%
1 Unit Bought On 08/31/2018	9.76000000	0.00	9.76	9.76		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
546 Units Bought On 01/25/2018	16.71690400	0.00	9,127.43	9,127.43		0.00%
				12,258.38	0.00	0.00%
Tenaris Sa-Adr						
46 Units Bought On 01/25/2018	35.71869500	0.00	1,643.06	1,643.06		0.00%
1 Unit Bought On 08/31/2018	33.35000000	0.00	33.35	33.35		0.00%
1 Unit Bought On 01/25/2018	35.73000000	0.00	35.73	35.73		0.00%
				1,712.14	0.00	0.00%
Tencent Hldgs Ltd Unspons Adr						
5 Units Bought On 08/31/2018	42.88000000	0.00	214.40	214.40		0.00%
1 Unit Bought On 07/31/2018	46.01000000	0.00	46.01	46.01		0.00%
290 Units Bought On 01/25/2018	59.01751700	0.00	17,115.08	17,115.08		0.00%
				17,375.49	0.00	0.00%
Tenneco Automotive Inc						
84 Units Bought On 01/25/2018	58.28095200	0.00	4,895.60	4,895.60		0.00%
				4,895.60	0.00	0.00%
Teradyne Inc						
72 Units Bought On 09/04/2018	40.96722200	0.00	2,949.64	2,949.64		0.00%
376 Units Bought On 01/25/2018	44.55398900	0.00	16,752.30	16,752.30		0.00%
83 Units Bought On 06/01/2018	39.12204800	0.00	3,247.13	3,247.13		0.00%
				22,949.07	0.00	0.00%
Ternium SA-Sponsored ADR						
1 Unit Bought On 08/31/2018	28.03000000	0.00	28.03	28.03		0.00%
103 Units Bought On 01/25/2018	33.32737800	0.00	3,432.72	3,432.72		0.00%
1 Unit Bought On 07/31/2018	36.22000000	0.00	36.22	36.22		0.00%
				3,496.97	0.00	0.00%
Tesco Plc Adr						
1,502 Units Bought On 01/25/2018	8.85739600	0.00	13,303.81	13,303.81		0.00%
264 Units Sold On 04/13/2018	9.92992400	0.00	2,338.35	2,621.50	283.15	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
125 Units Sold On 06/25/2018	10.30928000	0.00	1,107.17	1,288.66	181.49	0.00%
				17,213.97	464.64	0.00%
Texas Instruments Inc						
99 Units Bought On 01/25/2018	110.28000000	0.00	10,917.72	10,917.72		0.00%
158 Units Bought On 01/25/2018	110.27449300	0.00	17,423.37	17,423.37		0.00%
11 Units Sold On 09/07/2018	109.45272700	0.00	1,213.08	1,203.98	-9.10	0.00%
				29,545.07	-9.10	0.00%
The Goldman Sachs Group Inc 2.600% 04/23/20						
21,000 Units Bought On 01/25/2018	99.93100000	0.00	20,985.51	20,985.51		0.00%
				20,985.51	0.00	0.00%
Thermo Fisher Scientific Inc						
53 Units Bought On 01/25/2018	217.95811300	0.00	11,551.78	11,551.78		0.00%
				11,551.78	0.00	0.00%
Thor Industries Inc						
106 Units Bought On 06/01/2018	93.11773500	0.00	9,870.48	9,870.48		0.00%
19 Units Bought On 09/04/2018	95.42842100	0.00	1,813.14	1,813.14		0.00%
				11,683.62	0.00	0.00%
Time Warner Inc 4.700% 01/15/21						
21,000 Units Bought On 01/26/2018	105.52300000	0.00	22,159.83	22,159.83		0.00%
				22,159.83	0.00	0.00%
Toray Industries Inc ADR (Japan)						
487 Units Bought On 01/25/2018	20.17689900	0.00	9,826.15	9,826.15		0.00%
				9,826.15	0.00	0.00%
Total S.A. Spon Adr						
166 Units Bought On 01/25/2018	59.32632500	0.00	9,848.17	9,848.17		0.00%
				9,848.17	0.00	0.00%
Travelers Cos Inc 5.9000% 06/02/19						
16,000 Units Bought On 03/23/2018	103.68900000	0.00	16,590.24	16,590.24		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				16,590.24	0.00	0.00%
Twitter Inc						
360 Units Bought On 08/27/2018	35.52319400	0.00	12,788.35	12,788.35		0.00%
				12,788.35	0.00	0.00%
U S Treasury Note 1.750% 05/15/23						
62,000 Units Bought On 02/07/2018	96.01550000	0.00	59,529.67	59,529.67		0.00%
				59,529.67	0.00	0.00%
UBS Group AG						
501 Units Bought On 01/25/2018	20.57730500	0.00	10,309.23	10,309.23		0.00%
101 Units Bought On 06/01/2018	15.61722700	0.00	1,577.34	1,577.34		0.00%
8 Units Bought On 08/29/2018	15.87875000	0.00	127.03	127.03		0.00%
				12,013.60	0.00	0.00%
Unilever N V -Ny Shares						
253 Units Bought On 01/25/2018	57.43901100	0.00	14,532.07	14,532.07		0.00%
1 Unit Bought On 08/31/2018	57.37000000	0.00	57.37	57.37		0.00%
55 Units Bought On 01/25/2018	57.40545400	0.00	3,157.30	3,157.30		0.00%
1 Unit Bought On 01/25/2018	57.44000000	0.00	57.44	57.44		0.00%
4 Units Bought On 07/25/2018	57.15500000	0.00	228.62	228.62		0.00%
				18,032.80	0.00	0.00%
United Parcel Service 3.125% 01/15/21						
17,000 Units Bought On 02/08/2018	101.71100000	0.00	17,290.87	17,290.87		0.00%
				17,290.87	0.00	0.00%
United Parcel Service CI B						
88 Units Bought On 01/25/2018	131.24988600	0.00	11,549.99	11,549.99		0.00%
12 Units Bought On 03/08/2018	108.30000000	0.00	1,299.60	1,299.60		0.00%
				12,849.59	0.00	0.00%
United Parcel Service Inc 5.1250% 04/01/19						
20,000 Units Bought On 01/25/2018	103.31600000	0.00	20,663.20	20,663.20		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				20,663.20	0.00	0.00%
United States Treas Nts 0.7500% 09/30/18						
17,000 Units Bought On 02/07/2018	99.76550000	0.00	16,960.15	16,960.15		0.00%
				16,960.15	0.00	0.00%
United States Treas Nts 1.8750% 09/30/22						
28,000 Units Bought On 02/07/2018	97.34370000	0.00	27,256.26	27,256.26		0.00%
				27,256.26	0.00	0.00%
United States Treas Nts 2.0000% 06/30/24						
35,000 Units Bought On 01/29/2018	96.42190000	0.00	33,747.67	33,747.67		0.00%
12,000 Units Bought On 02/28/2018	95.50000000	0.00	11,460.00	11,460.00		0.00%
				45,207.67	0.00	0.00%
United States Treas Nts 2.2500% 08/15/27						
31,000 Units Bought On 02/07/2018	95.48430000	0.00	29,600.16	29,600.16		0.00%
4,000 Units Bought On 02/28/2018	94.68750000	0.00	3,787.50	3,787.50		0.00%
				33,387.66	0.00	0.00%
United Technologies Corp 3.100% 06/01/22						
21,000 Units Bought On 01/26/2018	101.14500000	0.00	21,240.45	21,240.45		0.00%
				21,240.45	0.00	0.00%
United Technologies Corp 1.5000% 11/01/19						
17,000 Units Bought On 02/22/2018	98.42500000	0.00	16,732.25	16,732.25		0.00%
				16,732.25	0.00	0.00%
Unitedhealth Group Inc						
64 Units Bought On 01/25/2018	244.72953100	0.00	15,662.69	15,662.69		0.00%
1 Unit Bought On 03/08/2018	224.80000000	0.00	224.80	224.80		0.00%
				15,887.49	0.00	0.00%
Unitedhealth Group Inc 3.350% 07/15/22						
20,000 Units Bought On 01/25/2018	102.57000000	0.00	20,514.00	20,514.00		0.00%
				20,514.00	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
US Bancorp 2.200% 04/25/19						
17,000 Units Bought On 02/08/2018	99.95100000	0.00	16,991.67	16,991.67		0.00%
				16,991.67	0.00	0.00%
US Bancorp New						
37 Units Bought On 04/05/2018	51.01135100	0.00	1,887.42	1,887.42		0.00%
56 Units Bought On 07/26/2018	52.41446400	0.00	2,935.21	2,935.21		0.00%
				4,822.63	0.00	0.00%
US Treasury 2.000% 02/15/25						
57,000 Units Bought On 02/07/2018	95.46880000	0.00	54,417.22	54,417.22		0.00%
				54,417.22	0.00	0.00%
US Treasury N/B 1.2500% 10/31/21						
111,000 Units Bought On 02/07/2018	95.89060000	0.00	106,438.57	106,438.57		0.00%
				106,438.57	0.00	0.00%
US Treasury N/B 1.5000% 08/15/26						
47,000 Units Bought On 02/07/2018	90.32810000	0.00	42,454.21	42,454.21		0.00%
				42,454.21	0.00	0.00%
Valero Energy Corp						
55 Units Bought On 01/25/2018	97.15418100	0.00	5,343.48	5,343.48		0.00%
				5,343.48	0.00	0.00%
Vanguard Large Cap ETF						
6,788 Units Bought On 01/25/2018	130.07000000	0.00	882,915.16	882,915.16		0.00%
431 Units Bought On 09/11/2018	133.05000000	0.00	57,344.55	57,344.55		0.00%
1 Unit Bought On 01/25/2018	130.04000000	0.00	130.04	130.04		0.00%
18 Units Bought On 01/25/2018	130.00888800	0.00	2,340.16	2,340.16		0.00%
575 Units Bought On 09/06/2018	132.42290400	0.00	76,143.17	76,143.17		0.00%
				1,018,873.08	0.00	0.00%
Vanguard Mid-Cap Growth Index Fund ETF						
2 Units Bought On 01/25/2018	134.67000000	0.00	269.34	269.34		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,381 Units Bought On 01/25/2018	134.52629900	0.00	185,780.82	185,780.82		0.00%
				186,050.16	0.00	0.00%
Vanguard Mid-Cap Value Index ETF						
1,592 Units Bought On 01/25/2018	116.83180200	0.00	185,996.23	185,996.23		0.00%
3 Units Bought On 01/25/2018	116.81666600	0.00	350.45	350.45		0.00%
				186,346.68	0.00	0.00%
Vanguard Small Cap Growth ETF						
1 Unit Bought On 01/25/2018	168.84000000	0.00	168.84	168.84		0.00%
827 Units Bought On 01/25/2018	169.08810100	0.00	139,835.86	139,835.86		0.00%
				140,004.70	0.00	0.00%
Vanguard Small Cap Value ETF						
1,353 Units Bought On 01/25/2018	137.31540200	0.00	185,787.74	185,787.74		0.00%
3 Units Bought On 01/25/2018	137.39000000	0.00	412.17	412.17		0.00%
				186,199.91	0.00	0.00%
Vanguard Value ETF						
9,144 Units Bought On 01/25/2018	111.91000000	0.00	1,023,305.04	1,023,305.04		0.00%
4 Units Bought On 01/25/2018	111.85750000	0.00	447.43	447.43		0.00%
17 Units Bought On 01/25/2018	111.92705800	0.00	1,902.76	1,902.76		0.00%
				1,025,655.23	0.00	0.00%
Vedanta Ltd						
2 Units Bought On 08/31/2018	12.73500000	0.00	25.47	25.47		0.00%
190 Units Bought On 01/25/2018	21.74000000	0.00	4,130.60	4,130.60		0.00%
28 Units Bought On 04/20/2018	18.70214200	0.00	523.66	523.66		0.00%
1 Unit Bought On 01/25/2018	21.74000000	0.00	21.74	21.74		0.00%
				4,701.47	0.00	0.00%
Ventas Inc						
119 Units Bought On 01/25/2018	56.19504200	0.00	6,687.21	6,687.21		0.00%
40 Units Sold On 07/26/2018	57.45325000	0.00	2,247.80	2,298.13	50.33	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
29 Units Sold On 03/14/2018	49.52206800	0.00	1,629.66	1,436.14	-193.52	0.00%
14 Units Sold On 08/24/2018	58.57714200	0.00	786.73	820.08	33.35	0.00%
				11,241.56	-109.84	0.00%
Verizon Communications 2.450% 11/01/22						
22,000 Units Bought On 01/26/2018	97.40100000	0.00	21,428.22	21,428.22		0.00%
				21,428.22	0.00	0.00%
Vipshop Holdings LTD (China)						
1 Unit Bought On 07/31/2018	9.66000000	0.00	9.66	9.66		0.00%
112 Units Bought On 01/25/2018	16.78000000	0.00	1,879.36	1,879.36		0.00%
1 Unit Bought On 07/31/2018	9.66000000	0.00	9.66	9.66		0.00%
114 Units Sold On 08/14/2018	7.61500000	0.00	1,898.68	868.11	-1,030.57	0.00%
				2,766.79	-1,030.57	0.00%
Visa Inc-Class A						
1 Unit Bought On 01/25/2018	125.00000000	0.00	125.00	125.00		0.00%
6 Units Bought On 03/08/2018	121.73500000	0.00	730.41	730.41		0.00%
137 Units Bought On 01/25/2018	124.96459800	0.00	17,120.15	17,120.15		0.00%
				17,975.56	0.00	0.00%
Vmware Inc.						
62 Units Bought On 01/25/2018	137.73887000	0.00	8,539.81	8,539.81		0.00%
4 Units Sold On 01/30/2018	119.85500000	0.00	550.96	479.42	-71.54	0.00%
9 Units Sold On 06/18/2018	150.31555500	0.00	1,239.65	1,352.84	113.19	0.00%
				10,372.07	41.65	0.00%
Wabco Hldgs Inc						
180 Units Bought On 01/25/2018	156.42688800	0.00	28,156.84	28,156.84		0.00%
6 Units Bought On 09/04/2018	121.62500000	0.00	729.75	729.75		0.00%
				28,886.59	0.00	0.00%
Walgreens Boots Alliance Inc						
165 Units Bought On 01/25/2018	78.08387800	0.00	12,883.84	12,883.84		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
				12,883.84	0.00	0.00%
Walt Disney Co 2.1500% 09/17/20						
17,000 Units Bought On 01/30/2018	99.50000000	0.00	16,915.00	16,915.00		0.00%
				16,915.00	0.00	0.00%
Walt Disney Company 2.750% 08/16/21						
21,000 Units Bought On 01/25/2018	101.15900000	0.00	21,243.39	21,243.39		0.00%
				21,243.39	0.00	0.00%
WEC Energy Group Inc						
155 Units Bought On 01/25/2018	63.98348300	0.00	9,917.44	9,917.44		0.00%
19 Units Sold On 07/13/2018	65.04000000	0.00	1,215.69	1,235.76	20.07	0.00%
				11,153.20	20.07	0.00%
Wells Fargo & Company 4.600% 04/01/21						
20,000 Units Bought On 01/25/2018	105.75500000	0.00	21,151.00	21,151.00		0.00%
				21,151.00	0.00	0.00%
Western Digital Corp						
299 Units Bought On 01/25/2018	87.98668800	0.00	26,308.02	26,308.02		0.00%
22 Units Bought On 02/06/2018	82.75500000	0.00	1,820.61	1,820.61		0.00%
				28,128.63	0.00	0.00%
Western Union-Wi						
68 Units Bought On 02/06/2018	19.44058800	0.00	1,321.96	1,321.96		0.00%
680 Units Bought On 01/25/2018	20.70739700	0.00	14,081.03	14,081.03		0.00%
				15,402.99	0.00	0.00%
Whirlpool Corp						
105 Units Bought On 01/25/2018	184.88333300	0.00	19,412.75	19,412.75		0.00%
9 Units Bought On 02/06/2018	171.49000000	0.00	1,543.41	1,543.41		0.00%
				20,956.16	0.00	0.00%
Williams Cos Inc						
1 Unit Bought On 01/25/2018	32.45000000	0.00	32.45	32.45		0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
184 Units Bought On 01/25/2018	32.47717300	0.00	5,975.80	5,975.80		0.00%
				6,008.25	0.00	0.00%
Willis Towers Watson Pub LTD						
167 Units Bought On 01/25/2018	160.02101700	0.00	26,723.51	26,723.51		0.00%
4 Units Bought On 02/06/2018	155.82250000	0.00	623.29	623.29		0.00%
				27,346.80	0.00	0.00%
Wm Morrison Supermarkets Unspons Adr						
551 Units Bought On 01/25/2018	15.99640600	0.00	8,814.02	8,814.02		0.00%
7 Units Bought On 08/29/2018	17.27285700	0.00	120.91	120.91		0.00%
				8,934.93	0.00	0.00%
WPP plc-Sponsored ADR						
14 Units Bought On 03/27/2018	78.68142800	0.00	1,101.54	1,101.54		0.00%
99 Units Bought On 01/25/2018	91.57898900	0.00	9,066.32	9,066.32		0.00%
25 Units Bought On 06/05/2018	82.86240000	0.00	2,071.56	2,071.56		0.00%
5 Units Bought On 06/06/2018	81.58400000	0.00	407.92	407.92		0.00%
22 Units Bought On 07/20/2018	75.69681800	0.00	1,665.33	1,665.33		0.00%
2 Units Bought On 08/29/2018	84.57000000	0.00	169.14	169.14		0.00%
				14,481.81	0.00	0.00%
Wynn Resorts Ltd						
165 Units Bought On 01/25/2018	200.57351500	0.00	33,094.63	33,094.63		0.00%
4 Units Bought On 09/04/2018	142.43250000	0.00	569.73	569.73		0.00%
55 Units Sold On 01/30/2018	164.76981800	0.00	11,031.54	9,062.34	-1,969.20	0.00%
				42,726.70	-1,969.20	0.00%
Yum China Hlds Inc						
214 Units Bought On 01/25/2018	47.44691500	0.00	10,153.64	10,153.64		0.00%
14 Units Bought On 03/08/2018	41.40500000	0.00	579.67	579.67		0.00%
18 Units Bought On 06/19/2018	40.09833300	0.00	721.77	721.77		0.00%
				11,455.08	0.00	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2018

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
Zoetis Inc						
146 Units Bought On 01/25/2018	79.17239700	0.00	11,559.17	11,559.17		0.00%
7 Units Sold On 04/30/2018	84.05428500	0.00	554.21	588.38	34.17	0.00%
6 Units Sold On 05/01/2018	83.32500000	0.00	475.03	499.95	24.92	0.00%
				12,647.50	59.09	0.00%
				64,594,233.21	-40,686.90	0.00%

NOTE : TURNOVER % BASED ON THE 10/01/2017 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 0.00

(5 % = 0.00)

END OF REPORT

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

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

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

A Name of plan Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....	2a	11,574,049	
b Actuarial value.....	2b	11,293,092	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	223	8,639,458	8,639,458
b For terminated vested participants.....	60	1,376,978	1,376,978
c For active participants.....	72	2,909,842	3,119,806
d Total.....	355	12,926,278	13,136,242
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.80%	
6 Target normal cost.....	6	50,993	

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

SIGN HERE	SETH PITASKY, EA, MAAA, MSPA _____ Signature of actuary SETH PITASKY, EA, MAAA, MSPA _____ Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES _____ Firm name 5050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 _____ Address of the firm	06/21/2019 _____ Date 1707321 _____ Most recent enrollment number 216-447-9000 _____ Telephone number (including area code)
------------------	---	---

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	264,093
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	264,033
9 Amount remaining (line 7 minus line 8).....	0	60
10 Interest on line 9 using prior year's actual return of <u>10.40%</u>	0	6
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.01%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	66

Part III Funding Percentages

14 Funding target attainment percentage.....	14	85.96%
15 Adjusted funding target attainment percentage.....	15	85.96%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	87.71%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/12/2018	72,550	0			
04/13/2018	72,550	0			
07/13/2018	72,550	0			
10/15/2018	72,550	0			
06/14/2019	135,379	0			
Totals ▶			18(b)	425,579	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	402,659

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.16 %2nd segment:
5.72 %3rd segment:
6.48 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions) ☐

Prescribed - combined

☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

50,993

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

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

1,843,216

351,647

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 402,640

Carryover balance

Prefunding balance

Total balance

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

0

0

0

36 Additional cash requirement (line 34 minus line 35)..... **36** 402,640**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 402,659**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

19

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

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011**42** Amount of acceleration adjustment **42****43** Excess installment acceleration amount to be carried over to future plan years **43**

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2017

Total Contributed: \$425,579.00

Total Discounted to Valuation Date: \$402,659.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
01/12/2018	72,550	10/2017	5.80%	1,145			71,405
04/13/2018	72,550	10/2017	5.80%	2,142			70,408
07/13/2018	72,550	10/2017	5.80%	3,125			69,425
10/15/2018	72,550	10/2017	5.80%	4,125			68,425
06/14/2019	135,379	10/2017	5.80%	12,383			122,996

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2017

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were mandatorily frozen on January 1, 2013 in accordance with IRC Section 436.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	at least 1,768 but less than 1,976	.9
	at least 1,560 but less than 1,768	.8
	at least 1,352 but less than 1,560	.7
	at least 1,144 but less than 1,352	.6
	at least 1,000 but less than 1,144	.5
	less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of your date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	

SUMMARY of PLAN BENEFITS (cont)

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

Benefit: The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had lived to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation

The plan was amended to reflect preretirement survivor benefits to pay an actuarially equivalent 100% Joint and Survivor Benefit instead of a 50% Joint and Survivor benefit. Note that the prior valuations were already using a 100% Preretirement Survivor Annuity Benefit, and this document was updated to reflect the provision.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Money Market Funds						
Money Market Funds						
939,062.4700	Morgan Stanley Bank Deposit Cusip:061871901	939,062.47	939,062.47	1.000	8.63%	0.00%
13.1800	Northern Institutional Gov't Select Cusip:665278701	13.18	13.18	1.000	0.00%	1.90%
	Total Money Market Funds	939,075.65	939,075.65		8.63%	0.00%
U.S. Treasury Obligations						
U.S. Treasury Bonds & Notes						
62,000.0000	U S Treasury Note 1.750% 05/15/23 Cusip:912828VB3	59,794.66	58,805.57	94.848	0.54%	1.85%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,000.0000	United States Treas Nts 09/30/18 Cusip:912828T42	0.7500%	16,960.15	17,000.00	100.000	0.16%	0.75%
28,000.0000	United States Treas Nts 09/30/22 Cusip:9128282W9	1.8750%	27,256.26	26,888.74	96.031	0.25%	1.95%
47,000.0000	United States Treas Nts 06/30/24 Cusip:912828XX3	2.0000%	45,207.67	44,572.87	94.836	0.41%	2.11%
35,000.0000	United States Treas Nts 08/15/27 Cusip:9128282R0	2.2500%	33,387.66	32,823.42	93.781	0.30%	2.40%
57,000.0000	US Treasury Cusip:912828J27	2.000% 02/15/25	54,619.16	53,682.43	94.180	0.49%	2.12%
111,000.0000	US Treasury N/B Cusip:912828T67	1.2500% 10/31/21	107,096.56	105,653.80	95.184	0.97%	1.31%
47,000.0000	US Treasury N/B Cusip:9128282A7	1.5000% 08/15/26	42,454.21	41,965.88	89.289	0.39%	1.68%
Total U.S. Treasury Bonds & Notes			386,776.33	381,392.71		3.51%	1.76%
Total U.S. Treasury Obligations			386,776.33	381,392.71		3.51%	1.76%
Corporate & Foreign Bonds							
Corp Bonds Domestic							
21,000.0000	AIG Cusip:026874CX3	3.375% 08/15/20	21,286.45	21,012.92	100.062	0.19%	3.37%
16,000.0000	American Express Cr Corp Cusip:0258M0DX4	2.6000% 09/14/20	15,975.20	15,854.96	99.094	0.15%	2.62%
21,000.0000	American Express Credit Cusip:0258M0DP1	2.250% 08/15/19	20,992.03	20,900.94	99.528	0.19%	2.26%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Apple Inc 2.100% 05/06/19 Cusip:037833AQ3	21,006.58	20,946.64	99.746	0.19%	2.11%
21,000.0000	AT&T 2.375% 11/27/18 Cusip:00206RCA8	21,007.52	20,992.44	99.964	0.19%	2.38%
4,000.0000	AT&T Communications 2.450% 06/30/20 Cusip:00206RCL4	3,951.24	3,946.54	98.664	0.04%	2.48%
21,000.0000	Bank New York Mtn Bk Ent 3.5500% 09 Cusip:06406HBY4	21,488.65	21,189.99	100.905	0.19%	3.52%
17,000.0000	Bank New York Mtn Bk Ent 2.6000% 08/17/20 Cusip:06406HDD8	16,881.68	16,865.87	99.211	0.16%	2.62%
21,000.0000	Bank of America Corp 3.300% 01/11/23 Cusip:06051GEU9	21,066.70	20,708.44	98.612	0.19%	3.35%
17,000.0000	BB&T Corporation 2.0500% 05/10/21 Cusip:05531FAV5	16,638.89	16,468.19	96.872	0.15%	2.12%
21,000.0000	BB&T Corporation Fr 2.625% 06/29/20 Cusip:05531FAU7	21,034.68	20,813.21	99.111	0.19%	2.65%
2,000.0000	Berkshire Hathaway Fin Corp 1.7000% 03/15/19 Cusip:084664CG4	1,986.60	1,993.12	99.656	0.02%	1.71%
17,000.0000	Berkshire Hathaway Inc 2.100% 08/14/19 Cusip:084670BL1	16,977.50	16,913.25	99.490	0.16%	2.11%
20,000.0000	Boeing Corp 4.700% 10/27/19 Cusip:097014AL8	20,543.14	20,379.74	101.899	0.19%	4.61%
21,000.0000	Cisco Systems Inc 1.6000% 02/28/19 Cusip:17275RBB7	20,942.44	20,925.39	99.645	0.19%	1.61%
22,000.0000	Citigroup Inc 2.8760% 07/24/23 Cusip:172967LM1	21,292.70	21,268.50	96.675	0.20%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Enterprise Products	5.250% 01/31/20	21,773.33	21,556.50	102.650	0.20%	5.11%
	Cusip:29379VAF0						
17,000.0000	Exxon Mobil Corp	2.7260% 03/01/23	16,855.14	16,620.58	97.768	0.15%	2.79%
	Cusip:30231GAR3						
25,000.0000	Florida Pwr Corp	3.100% 08/15/21	25,163.62	25,005.35	100.021	0.23%	3.10%
	Cusip:341099CP2						
21,000.0000	General Dynamics Corp	3.3750%	20,918.73	20,995.51	99.979	0.19%	3.38%
	05/15/23						
	Cusip:369550BD9						
20,000.0000	General Elec Cap Corp	4.650%	20,986.79	20,651.62	103.258	0.19%	4.50%
	10/17/21						
	Cusip:36962G5J9						
21,000.0000	General Mtrs Finl Co Inc	4.1500%	21,001.01	20,916.02	99.600	0.19%	4.17%
	06/19/23						
	Cusip:37045XCL8						
20,000.0000	Gilead Sciences Inc	4.400% 12/01/21	20,984.58	20,654.12	103.271	0.19%	4.26%
	Cusip:375558AU7						
21,000.0000	Home Depot Inc	3.950% 09/15/20	21,662.71	21,385.71	101.837	0.20%	3.88%
	Cusip:437076AT9						
19,000.0000	Honeywell International	1.8500% 11/01/21	18,468.43	18,280.72	96.214	0.17%	1.92%
	Cusip:438516BM7						
21,000.0000	Intel Corp	1.7000% 05/19/21	20,530.65	20,285.92	96.600	0.19%	1.76%
	Cusip:458140AW0						
21,000.0000	John Deere Corp	1.950% 12/13/18	21,001.56	20,978.41	99.897	0.19%	1.95%
	Cusip:24422ESF7						
21,000.0000	JP Morgan Chase & Co.	3.250%	21,231.44	20,814.32	99.116	0.19%	3.28%
	09/23/22						
	Cusip:46625HJE1						
16,000.0000	Kimberly Clark	2.1500% 08/15/20	15,889.38	15,722.32	98.265	0.14%	2.19%
	Cusip:494368BS1						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Kroger Co Cusip:501044DH1	2.8000% 08/01/22 20,847.75	20,304.04	96.686	0.19%	2.90%
21,000.0000	Lockheed Martin Corp 11/15/19 Cusip:539830AT6	4.2500% 21,450.20	21,288.12	101.372	0.20%	4.19%
21,000.0000	Merck & Co Inc. Cusip:58933YAS4	1.850% 02/10/20 20,874.39	20,712.13	98.629	0.19%	1.88%
18,000.0000	Metlife Inc Sr C DB Cusip:59156RBF4	3.048% 12/15/22 17,847.90	17,704.22	98.357	0.16%	0.77%
20,000.0000	Microsoft Corp Cusip:594918AL8	4.0000% 02/08/21 20,798.86	20,503.76	102.519	0.19%	3.90%
26,000.0000	National Rural Util Coop Cusip:637432NC5	2.000% 01/27/20 25,690.86	25,662.78	98.703	0.24%	2.03%
17,000.0000	Northern Trust Corp Cusip:665859AL8	3.450% 11/04/20 17,303.99	17,117.10	100.689	0.16%	3.43%
2,000.0000	Northn Sts Pwr Co Minn 05/15/23 Cusip:665772CK3	2.6000% 1,933.20	1,928.47	96.424	0.02%	2.70%
21,000.0000	Occidental Petroleum Corp 02/15/22 Cusip:674599CC7	3.125% 21,290.50	20,792.08	99.010	0.19%	3.16%
21,000.0000	Oracle Corp Cusip:68389XAS4	3.625% 07/15/23 21,409.13	21,232.22	101.106	0.20%	3.59%
21,000.0000	Pepsico Inc Cusip:713448BY3	2.750% 03/05/22 21,068.49	20,698.94	98.566	0.19%	2.79%
15,000.0000	Pepsico Inc Cusip:713448CG1	2.7500% 03/01/23 14,778.90	14,666.00	97.773	0.13%	2.81%
16,000.0000	PNC Funding Corp Cusip:693476BN2	3.300% 03/08/22 16,177.69	15,934.35	99.590	0.15%	3.31%
16,000.0000	Ppl Elec Utils Corp Cusip:69351UAP8	3.0000% 09/15/21 16,122.85	15,889.95	99.312	0.15%	3.02%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,000.0000	Procter & Gamble Co/The 02/06/22 Cusip:742718DY2	2.3000%	16,713.46	16,536.60	97.274	0.15%	2.36%
21,000.0000	Procter & Gamble Co 11/01/19 Cusip:742718EG0	1.9000%	20,934.48	20,809.28	99.092	0.19%	1.92%
17,000.0000	Prudential Financial Cusip:74432QBG9	7.375% 06/15/19	17,614.86	17,534.14	103.142	0.16%	7.15%
17,000.0000	Public Service Co Colo 03/15/23 Cusip:744448CH2	2.5000%	16,676.83	16,331.85	96.070	0.15%	2.60%
19,000.0000	Public Svc Elec Gas Co Mtn 09/15/26 Cusip:74456QBR6	2.2500%	17,321.04	17,043.99	89.705	0.16%	2.51%
21,000.0000	Starbucks Corp Cusip:855244AN9	3.1000% 03/01/23	20,990.13	20,684.14	98.496	0.19%	3.15%
17,000.0000	Suntrust Banks INC Cusip:867914BK8	2.9000% 03/03/21	17,030.04	16,805.32	98.855	0.15%	2.93%
17,000.0000	Target Corp Cusip:87612EAV8	3.875% 07/15/20	17,399.71	17,288.39	101.696	0.16%	3.81%
21,000.0000	The Goldman Sachs Group Inc 04/23/20 Cusip:38148LAA4	2.600%	20,985.51	20,788.01	98.991	0.19%	2.63%
21,000.0000	Time Warner Inc Cusip:887317AG0	4.700% 01/15/21	21,914.31	21,566.54	102.698	0.20%	4.58%
16,000.0000	Travelers Cos Inc Cusip:89417EAF6	5.9000% 06/02/19	16,369.40	16,335.74	102.098	0.15%	5.78%
17,000.0000	United Parcel Service Cusip:911312AM8	3.125% 01/15/21	17,231.65	17,023.78	100.140	0.16%	3.12%
20,000.0000	United Parcel Service Inc 04/01/19 Cusip:911312AK2	5.1250%	20,322.05	20,245.38	101.227	0.19%	5.06%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	United Technologies Corp 06/01/22 Cusip:913017BV0	3.100%	21,206.81	20,691.26	98.530	0.19%	3.15%
17,000.0000	United Technologies Corp 11/01/19 Cusip:913017CF4	1.5000%	16,732.25	16,736.74	98.451	0.15%	1.52%
20,000.0000	Unitedhealth Group Inc Cusip:91324PCN0	3.350% 07/15/22	20,443.00	19,972.16	99.861	0.18%	3.35%
17,000.0000	US Bancorp Cusip:91159HHH6	2.200% 04/25/19	16,996.07	16,957.70	99.751	0.16%	2.21%
22,000.0000	Verizon Communications 11/01/22 Cusip:92343VBJ2	2.450%	21,501.21	21,121.03	96.005	0.19%	2.55%
17,000.0000	Walt Disney Co Cusip:25468PDE3	2.1500% 09/17/20	16,935.61	16,702.60	98.251	0.15%	2.19%
21,000.0000	Walt Disney Company 08/16/21 Cusip:25468PCN4	2.750%	21,200.17	20,759.13	98.853	0.19%	2.78%
20,000.0000	Wells Fargo & Company 04/01/21 Cusip:94974BEV8	4.600%	20,938.07	20,567.30	102.837	0.19%	4.47%
	Total Corp Bonds Domestic		1,204,590.74	1,191,982.48		10.97%	3.04%
	Corp Bonds Foreign						
21,000.0000	Astrazeneca Plc Cusip:046353AK4	2.3750% 11/16/20	20,920.62	20,678.85	98.471	0.19%	2.41%
21,000.0000	Bank Of Nova Scotia Cusip:064159HC3	1.9500% 01/15/19	20,972.07	20,963.59	99.827	0.19%	1.95%
21,000.0000	BP Capital Markets Plc Cusip:05565QBZ0	3.245% 05/06/22	21,411.93	20,863.00	99.348	0.19%	3.27%
	Total Corp Bonds Foreign		63,304.62	62,505.44		0.57%	2.54%
	Corporate Bonds Zero Coupon						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Mcdonalds Corp MTN Be 2.7500% 12/09/20 Cusip:58013MEX8	21,116.06	20,846.60	99.270	0.19%	2.77%
	Total Corporate Bonds Zero Coupon	21,116.06	20,846.60		0.19%	2.77%
	Total Corporate & Foreign Bonds	1,289,011.42	1,275,334.52		11.73%	3.01%
	Common Equity Securities					
	Common Stock Domestic					
46.0000	3m Co Cusip:88579Y101	11,581.48	9,692.66	210.710	0.09%	2.58%
147.0000	Abbott Labs Cusip:002824100	9,277.91	10,783.92	73.360	0.10%	1.53%
276.0000	AbbVie Inc Cusip:00287Y109	29,580.23	26,104.08	94.580	0.24%	4.06%
252.0000	Acadia Health Care Inc Cusip:00404A109	8,555.40	8,870.40	35.200	0.08%	0.00%
177.0000	Adobe Systems Inc Cusip:00724F101	34,920.70	47,781.15	269.950	0.44%	0.00%
261.0000	Aecom Technology Corp Cusip:00766T100	10,148.19	8,524.26	32.660	0.08%	0.00%
90.0000	Affiliated Managers Group Inc Cusip:008252108	18,861.74	12,304.80	136.720	0.11%	0.88%
632.0000	Aflac Inc Cusip:001055102	28,155.32	29,748.24	47.070	0.27%	2.21%
65.0000	Air Prods & Chems Inc Cusip:009158106	11,244.42	10,858.25	167.050	0.10%	2.63%
195.0000	Akamai Technologies Inc Cusip:00971T101	13,019.17	14,264.25	73.150	0.13%	0.00%
81.0000	Alexion Pharmaceuticals Inc Cusip:015351109	10,117.87	11,259.81	139.010	0.10%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
12.0000	Alphabet Inc Cl A Cusip:02079K305	14,113.80	14,484.96	1,207.080	0.13%	0.00%
16.0000	Alphabet Inc Cl C Cusip:02079K107	18,659.91	19,095.52	1,193.470	0.18%	0.00%
146.0000	Altria Group Inc Cusip:02209S103	10,222.42	8,805.26	60.310	0.08%	5.31%
19.0000	Amazon Com Inc Cusip:023135106	26,190.94	38,057.00	2,003.000	0.35%	0.00%
101.0000	American Express Co Cusip:025816109	10,055.22	10,755.49	106.490	0.10%	1.46%
273.0000	Ameriprise Financial Inc. Cusip:03076C106	47,197.97	40,311.18	147.660	0.37%	2.44%
152.0000	Amgen Inc Cusip:031162100	28,910.00	31,508.08	207.290	0.29%	2.55%
351.0000	Amn Healthcare Svcs Inc Cusip:001744101	19,130.17	19,199.70	54.700	0.18%	0.00%
168.0000	Ansys Inc Cusip:03662Q105	26,901.00	31,362.24	186.680	0.29%	0.00%
116.0000	Anthem Inc Cusip:036752103	28,939.14	31,789.80	274.050	0.29%	1.09%
76.0000	Apple Computer Inc Cusip:037833100	13,862.36	17,156.24	225.740	0.16%	1.29%
268.0000	Arcelormittal Sa Luxembourg Cusip:03938L203	9,842.30	8,270.48	30.860	0.08%	0.28%
286.0000	Aspen Technology, Inc. Cusip:045327103	22,188.02	32,578.26	113.910	0.30%	0.00%
90.0000	Assurant Inc Cusip:04621X108	8,565.81	9,715.50	107.950	0.09%	2.08%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21.0000	Automatic Data Processing Inc Cusip:053015103	2,533.17	3,163.86	150.660	0.03%	1.83%
129.0000	Avis Budget Grou Cusip:053774105	5,773.33	4,146.06	32.140	0.04%	0.00%
303.0000	B B & T Corporation Cusip:054937107	16,549.08	14,707.62	48.540	0.14%	3.34%
647.0000	Bank America Corp Cusip:060505104	20,715.32	19,060.62	29.460	0.18%	2.04%
424.0000	Bank Ozk Cusip:06417N103	21,939.67	16,095.04	37.960	0.15%	2.11%
247.0000	Berkley W R Corp Cusip:084423102	17,804.72	19,742.71	79.930	0.18%	0.75%
42.0000	Biogen Idec Inc Cusip:09062X103	14,450.72	14,839.02	353.310	0.14%	0.00%
56.0000	Biomarin Pharmaceutical Inc Cusip:09061G101	4,962.04	5,430.32	96.970	0.05%	0.00%
40.0000	Blackrock Inc Cusip:09247X101	22,912.39	18,853.20	471.330	0.17%	2.66%
94.0000	Bok Financial Corporation Cusip:05561Q201	9,138.35	9,144.32	97.280	0.08%	2.06%
128.0000	Broadcom Inc Cusip:11135F101	31,709.80	31,581.44	246.730	0.29%	2.84%
139.0000	Capital One Finl Corp Cusip:14040H105	14,489.08	13,195.27	94.930	0.12%	1.69%
58.0000	Caterpillar Inc Cusip:149123101	8,800.99	8,844.42	152.490	0.08%	2.26%
255.0000	CDW Corporation of Delaware Cusip:12514G108	19,121.17	22,674.60	88.920	0.21%	0.94%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
216.0000	Celanese Corp-A Cusip:150870103	24,048.16	24,624.00	114.000	0.23%	1.89%
156.0000	Celgene Corp Cusip:151020104	16,240.89	13,960.44	89.490	0.13%	0.00%
131.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	16,248.38	17,624.74	134.540	0.16%	0.00%
185.0000	Charles Schwab Corp Cusip:808513105	10,010.42	9,092.75	49.150	0.08%	1.06%
197.0000	Cheesecake Factory Inc Cusip:163072101	9,792.18	10,547.38	53.540	0.10%	2.47%
50.0000	Chevron Corporation Cusip:166764100	6,030.32	6,114.00	122.280	0.06%	3.66%
14.0000	Chipotle Mexican Grill-CI A Cusip:169656105	4,664.48	6,363.28	454.520	0.06%	0.00%
43.0000	Chunghwa Telecom LTD (China) Cusip:17133Q502	1,594.34	1,544.13	35.910	0.01%	3.37%
379.0000	Cisco Sys Inc Cusip:17275R102	15,890.82	18,438.35	48.650	0.17%	2.71%
498.0000	Coca Cola Co Cusip:191216100	23,291.15	23,002.62	46.190	0.21%	3.38%
331.0000	Comcast Corp-CI A Cusip:20030N101	13,827.24	11,720.71	35.410	0.11%	2.15%
305.0000	CommScope Holding Inc Cusip:20337X109	11,705.25	9,381.80	30.760	0.09%	0.00%
105.0000	Cooper Cos Inc Cusip:216648402	25,486.98	29,100.75	277.150	0.27%	0.02%
323.0000	Copart Inc Cusip:217204106	14,456.48	16,644.19	51.530	0.15%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
897.0000	Corning Inc Cusip:219350105	29,763.94	31,664.10	35.300	0.29%	2.04%
37.0000	Costco Wholesale Corp New Cusip:22160K105	7,299.33	8,690.56	234.880	0.08%	0.97%
93.0000	Crown Castle Intl Corp New Cusip:22822V101	10,042.27	10,353.69	111.330	0.10%	3.77%
219.0000	Crown Holdings Inc Cusip:228368106	11,060.56	10,512.00	48.000	0.10%	0.00%
87.0000	Cullen Frost Bankers Inc Cusip:229899109	9,212.32	9,086.28	104.440	0.08%	2.57%
173.0000	Danaher Corp Cusip:235851102	17,759.92	18,798.18	108.660	0.17%	0.59%
104.0000	Disney Walt Co Cusip:254687106	11,463.85	12,161.76	116.940	0.11%	1.44%
185.0000	East West Bancorp Inc Cusip:27579R104	12,539.36	11,168.45	60.370	0.10%	1.52%
83.0000	Ecolab Inc Cusip:278865100	11,467.20	13,012.74	156.780	0.12%	1.05%
554.0000	Elanco Animal Health Inc Cusip:28414H103	19,225.86	19,329.06	34.890	0.18%	0.00%
1,412.0000	Engie Cusip:29286D105	24,838.40	20,770.94	14.710	0.19%	4.50%
248.0000	Eog Res Inc Cusip:26875P101	28,846.52	31,637.36	127.570	0.29%	0.69%
21.0000	Equinix Inc New Cusip:29444U700	8,832.45	9,090.69	432.890	0.08%	2.11%
330.0000	Expeditors Intl Wash Inc Cusip:302130109	21,986.25	24,264.90	73.530	0.22%	1.22%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
65.0000	Exxon Mobil Corp Cusip:30231G102	5,746.45	5,526.30	85.020	0.05%	3.86%
119.0000	Facebook Inc - A Cusip:30303M102	21,644.73	19,570.74	164.460	0.18%	0.00%
409.0000	Flir Sys Inc Cusip:302445101	22,631.13	25,141.23	61.470	0.23%	1.04%
77.0000	General Dynamics Corp Cusip:369550108	17,464.53	15,763.44	204.720	0.14%	1.82%
393.0000	Goodyear Tire & Rubber Co Cusip:382550101	13,821.61	9,192.27	23.390	0.08%	2.39%
35.0000	Grainger W W Inc Cusip:384802104	10,002.10	12,509.35	357.410	0.11%	1.52%
269.0000	Halliburton Co Cusip:406216101	14,497.36	10,902.57	40.530	0.10%	1.78%
41.0000	Hasbro Inc Cusip:418056107	3,924.42	4,309.92	105.120	0.04%	2.40%
287.0000	HCA Holdings Inc. Cusip:40412C101	26,547.76	39,927.44	139.120	0.37%	1.01%
136.0000	Hertz Global Holdings Inc Cusip:42806J106	3,113.90	2,220.88	16.330	0.02%	0.00%
222.0000	Home Depot Inc Cusip:437076102	45,429.71	45,987.30	207.150	0.42%	1.99%
161.0000	Honeywell Intl Inc Cusip:438516106	25,874.36	26,790.40	166.400	0.25%	1.97%
149.0000	HP Inc Cusip:40434L105	3,544.19	3,839.73	25.770	0.04%	2.16%
40.0000	Illinois Tool Wks Inc Cusip:452308109	6,948.84	5,644.80	141.120	0.05%	2.83%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
204.0000	Imperial Brands Plc Cusip:45262P102	7,618.47	7,105.59	34.831	0.07%	6.79%
268.0000	J P Morgan Chase & Co Cusip:46625H100	30,967.63	30,241.12	112.840	0.28%	2.84%
143.0000	Jack Henry & Assoc Inc Cusip:426281101	17,945.74	22,891.44	160.080	0.21%	0.92%
161.0000	Johnson & Johnson Cusip:478160104	23,145.55	22,245.37	138.170	0.20%	2.61%
387.0000	Kroger Co Cusip:501044101	11,697.93	11,265.57	29.110	0.10%	1.92%
145.0000	Landstar Sys Inc Cusip:515098101	16,039.55	17,690.00	122.000	0.16%	0.54%
252.0000	Lennar Corp Cusip:526057104	17,122.53	11,765.88	46.690	0.11%	0.34%
109.0000	Lennox International Inc. Cusip:526107107	23,710.61	23,805.60	218.400	0.22%	1.17%
19.0000	Lilly Eli & Co Cusip:532457108	2,007.65	2,038.89	107.310	0.02%	2.10%
347.0000	Lincoln Natl Corp Cusip:534187109	28,736.86	23,478.02	67.660	0.22%	1.95%
37.0000	Lockheed Martin Corp Cusip:539830109	12,355.97	12,800.52	345.960	0.12%	2.54%
91.0000	Marsh & McLennan Cos Inc Cusip:571748102	7,578.39	7,527.52	82.720	0.07%	2.01%
68.0000	Martin Marietta Matls Inc Cusip:573284106	16,110.23	12,372.60	181.950	0.11%	1.06%
75.0000	Maxim Integrated Prods Inc Cusip:57772K101	4,205.49	4,229.25	56.390	0.04%	3.26%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
76.0000	Mc Donald's Corporation Cusip:580135101	12,308.17	12,714.04	167.290	0.12%	2.77%
80.0000	McCormick & Co Inc Com Non Vtg Cusip:579780206	8,396.24	10,540.00	131.750	0.10%	1.58%
198.0000	Microchip Technology Inc Cusip:595017104	18,329.75	15,624.18	78.910	0.14%	1.85%
642.0000	Microsoft Corp Cusip:594918104	59,259.22	73,425.54	114.370	0.67%	1.61%
257.0000	Mondelez International Inc Cusip:609207105	11,379.14	11,040.72	42.960	0.10%	2.42%
161.0000	Msci Inc Cusip:55354G100	22,272.59	28,563.01	177.410	0.26%	1.31%
199.0000	N C R Corp New Cusip:62886E108	7,361.84	5,653.59	28.410	0.05%	0.00%
216.0000	National Fuel Gas Co Cusip:636180101	12,192.12	12,108.96	56.060	0.11%	3.03%
614.0000	National-Oilwell Inc Cusip:637071101	23,014.58	26,451.12	43.080	0.24%	0.46%
92.0000	NextEra Energy Cusip:65339F101	14,028.70	15,419.20	167.600	0.14%	2.65%
184.0000	Nordson Corp Cusip:655663102	26,986.38	25,557.60	138.900	0.23%	1.01%
242.0000	Oracle Corporation Cusip:68389X105	12,275.64	12,477.52	51.560	0.11%	1.47%
202.0000	Oshkosh Corp Cusip:688239201	18,823.05	14,390.48	71.240	0.13%	1.35%
270.0000	Owens III Inc Cusip:690768403	6,192.74	5,073.30	18.790	0.05%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
48.0000	Palo Alto Networks Inc Cusip:697435105	7,521.48	10,812.48	225.260	0.10%	0.00%
154.0000	Paychex Inc Cusip:704326107	10,555.24	11,342.10	73.650	0.10%	3.04%
324.0000	Paypal Hldgs Inc Cusip:70450Y103	27,398.69	28,460.16	87.840	0.26%	0.00%
108.0000	Pepsico Inc Cusip:713448108	13,041.82	12,074.40	111.800	0.11%	3.32%
229.0000	Pfizer Inc Cusip:717081103	8,506.21	10,092.03	44.070	0.09%	3.09%
111.0000	Philip Morris International Cusip:718172109	11,455.68	9,050.94	81.540	0.08%	5.59%
193.0000	Phillips 66 Cusip:718546104	20,279.74	21,754.96	112.720	0.20%	2.84%
117.0000	Picc Pty & Cas Co Ltd Cusip:69338J106	4,203.42	3,453.97	29.521	0.03%	3.83%
101.0000	Pioneer Natural Resources Co Cusip:723787107	18,824.72	17,593.19	174.190	0.16%	0.18%
125.0000	Pool Corporation Cusip:73278L105	16,930.34	20,860.00	166.880	0.19%	1.08%
137.0000	PPG Industries Inc Cusip:693506107	16,425.44	14,950.81	109.130	0.14%	1.76%
50.0000	Praxair Inc Cusip:74005P104	7,964.90	8,036.50	160.730	0.07%	2.05%
227.0000	Primerica Inc Cusip:74164M108	23,764.63	27,364.85	120.550	0.25%	0.83%
169.0000	Qualcomm Inc Cusip:747525103	9,391.00	12,173.07	72.030	0.11%	3.44%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
793.0000	Qurate Retail Inc Cusip:74915M100	21,842.36	17,612.53	22.210	0.16%	0.00%
213.0000	Rbc Bearings Inc Cusip:75524B104	28,136.32	32,026.68	150.360	0.29%	0.00%
75.0000	Realty Income Corp Reit Cusip:756109104	4,055.54	4,266.75	56.890	0.04%	4.65%
91.0000	Red Hat Inc Cusip:756577102	11,877.76	12,401.48	136.280	0.11%	0.00%
22.0000	Regeneron Pharmaceuticals Inc Cusip:75886F107	8,615.53	8,888.88	404.040	0.08%	0.00%
345.0000	Scotts Co Cl A Cusip:810186106	28,596.52	27,161.85	78.730	0.25%	2.79%
72.0000	Sempra Energy Cusip:816851109	7,680.11	8,190.00	113.750	0.08%	3.15%
169.0000	Signature Bank Cusip:82669G104	26,133.99	19,407.96	114.840	0.18%	1.95%
139.0000	Snap On Inc Cusip:833034101	25,167.72	25,520.40	183.600	0.23%	1.79%
91.0000	Splunk Inc Cusip:848637104	8,344.77	11,002.81	120.910	0.10%	0.00%
141.0000	Starbucks Corp Cusip:855244109	7,287.32	8,014.44	56.840	0.07%	2.53%
57.0000	Sun CommunitiesInc. Cusip:866674104	5,748.92	5,787.78	101.540	0.05%	2.80%
61.0000	Tech Data Corp Cusip:878237106	5,960.08	4,365.77	71.570	0.04%	0.00%
84.0000	Tenneco Automotive Inc Cusip:880349105	4,895.60	3,539.76	42.140	0.03%	2.37%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
531.0000	Teradyne Inc Cusip:880770102	22,949.07	19,636.38	36.980	0.18%	0.97%
246.0000	Texas Instruments Inc Cusip:882508104	27,128.01	26,393.34	107.290	0.24%	2.87%
53.0000	Thermo Fisher Scientific Inc Cusip:883556102	11,551.78	12,936.24	244.080	0.12%	0.28%
125.0000	Thor Industries Inc Cusip:885160101	11,683.62	10,462.50	83.700	0.10%	1.77%
360.0000	Twitter Inc Cusip:90184L102	12,788.35	10,245.60	28.460	0.09%	0.00%
610.0000	UBS Group AG Cusip:H42097107	12,013.60	9,595.30	15.730	0.09%	4.13%
100.0000	United Parcel Service Cl B Cusip:911312106	12,849.59	11,675.00	116.750	0.11%	3.12%
65.0000	Unitedhealth Group Inc Cusip:91324P102	15,887.49	17,292.60	266.040	0.16%	1.35%
93.0000	US Bancorp New Cusip:902973304	4,822.63	4,911.33	52.810	0.05%	2.80%
55.0000	Valero Energy Corp Cusip:91913Y100	5,343.48	6,256.25	113.750	0.06%	2.81%
144.0000	Visa Inc-Class A Cusip:92826C839	17,975.56	21,612.96	150.090	0.20%	0.56%
49.0000	Vmware Inc. Cusip:928563402	6,749.20	7,646.94	156.060	0.07%	0.00%
186.0000	Wabco Hldgs Inc Cusip:92927K102	28,886.59	21,936.84	117.940	0.20%	0.00%
165.0000	Walgreens Boots Alliance Inc Cusip:931427108	12,883.84	12,028.50	72.900	0.11%	2.41%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
136.0000	WEC Energy Group Inc Cusip:92939U106	8,701.75	9,079.36	66.760	0.08%	3.31%
321.0000	Western Digital Corp Cusip:958102105	28,128.63	18,791.34	58.540	0.17%	3.42%
748.0000	Western Union-Wi Cusip:959802109	15,402.99	14,256.88	19.060	0.13%	3.99%
114.0000	Whirlpool Corp Cusip:963320106	20,956.16	13,537.50	118.750	0.12%	3.87%
185.0000	Williams Cos Inc Cusip:969457100	6,008.25	5,030.15	27.190	0.05%	5.00%
114.0000	Wynn Resorts Ltd Cusip:983134107	22,632.82	14,484.84	127.060	0.13%	2.36%
246.0000	Yum China Hldgs Inc Cusip:98850P109	11,455.08	8,637.06	35.110	0.08%	1.14%
133.0000	Zoetis Inc Cusip:98978V103	10,529.93	12,177.48	91.560	0.11%	0.55%
	Total Common Stock Domestic	2,509,954.76	2,524,113.82		23.14%	1.55%
	Common Stock Foreign					
1,215.0000	Acs Activ De Construc Y Serv Cusip:00089H106	9,827.24	10,352.65	8.521	0.10%	0.00%
168.0000	Adient Plc Cusip:G0084W101	12,092.62	6,604.08	39.310	0.06%	2.80%
1,288.0000	Aegon Nv Cusip:007924103	8,915.09	8,281.84	6.430	0.08%	4.32%
521.0000	Aercap Holdings NV Cusip:N00985106	28,491.98	29,967.92	57.520	0.28%	0.00%
289.0000	AIA Group Ltd-Sp ADR Cusip:001317205	9,874.78	10,326.58	35.732	0.09%	1.34%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
289.0000	Airbus Group (Netherlands) Cusip:009279100	7,909.93	9,078.24	31.413	0.08%	1.10%
85.0000	Alibaba Group Holding ADR Cusip:01609W102	15,771.31	14,004.60	164.760	0.13%	0.00%
236.0000	America Movil S.A.B. De C.V. ADR Cusip:02364W105	4,443.91	3,790.16	16.060	0.03%	2.03%
122.0000	Anheuser-Busch Inbev Spons ADR Cusip:03524A108	13,564.36	10,683.54	87.570	0.10%	3.81%
307.0000	Arris International PLC Cusip:G0551A103	7,808.67	7,978.93	25.990	0.07%	0.00%
701.0000	Ase Industrial Holding Co Ltd Cusip:00215W100	3,909.83	3,385.83	4.830	0.03%	0.00%
293.0000	Axa ADR Cusip:054536107	9,853.76	7,878.36	26.889	0.07%	4.58%
300.0000	Bae Sys Plc Spons ADR Cusip:05523R107	9,795.00	9,855.51	32.852	0.09%	3.41%
62.0000	Baidu Inc Spons ADR Cusip:056752108	15,625.02	14,178.16	228.680	0.13%	0.00%
1,743.0000	Banco Bilbao Vizcaya Argentaria S A Cusip:05946K101	16,483.73	10,980.90	6.300	0.10%	3.88%
472.0000	Banco Do Brasil Spons ADR Cusip:059578104	5,695.93	3,473.64	7.359	0.03%	3.62%
1,700.0000	Banco Santander Cent Hispano S A Cusip:05964H105	11,198.14	8,500.00	5.000	0.08%	4.14%
47.0000	Bancolombia ADR Cusip:05968L102	2,152.96	1,960.84	41.720	0.02%	3.20%
711.0000	Barclays Plc ADR Cusip:06738E204	8,392.06	6,363.45	8.950	0.06%	2.64%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
131.0000	Barloworld Ktd ADR Cusip:067680207	1,993.44	1,140.20	8.704	0.01%	2.49%
377.0000	Basf SE Spons Adr Cusip:055262505	9,044.53	8,379.99	22.228	0.08%	2.95%
217.0000	Bhp Billiton Plc Spons Adr Cusip:05545E209	9,549.09	9,543.66	43.980	0.09%	5.37%
97.0000	Bic Sa Cusip:088736103	4,787.41	4,441.81	45.792	0.04%	3.60%
52.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	2,114.34	1,359.60	26.146	0.01%	2.41%
172.0000	BP Amoco Plc Cusip:055622104	7,533.60	7,929.20	46.100	0.07%	5.29%
111.0000	Braskem SA ADR (Brazil) Cusip:105532105	3,524.45	3,204.57	28.870	0.03%	6.14%
175.0000	British Amern Tob Plc Spns Adr Cusip:110448107	11,865.88	8,160.25	46.630	0.08%	5.64%
260.0000	Canadian Natural Resources Cusip:136385101	9,227.35	8,491.60	32.660	0.08%	3.15%
389.0000	Carlsberg AS-B-SPON ADR Cusip:142795202	9,791.13	9,335.49	23.999	0.09%	2.31%
3,566.0000	Carrefour SA-SP ADR Cusip:144430204	16,301.28	13,668.12	3.833	0.13%	1.85%
1,072.0000	Cemex South America-Sponsored Adr Cusip:151290889	8,533.64	7,546.88	7.040	0.07%	0.00%
164.0000	China Mobile Limited Spons Adr Cusip:16941M109	8,437.86	8,024.52	48.930	0.07%	3.99%
74.0000	China Natl Bldg Matl Co Ltd Cusip:16947K107	3,803.54	3,286.30	44.410	0.03%	1.47%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
90.0000	Chubb Ltd Cusip:H1467J104	13,902.72	12,027.60	133.640	0.11%	2.18%
740.0000	CK Hutchison Hldgs Ltd ADR Cusip:12562Y100	10,115.58	8,461.90	11.435	0.08%	2.87%
797.0000	Compagnie de Saint Gobain ADR (France) Cusip:204280309	8,093.98	6,877.07	8.629	0.06%	2.50%
143.0000	Core Labs N V Cusip:N22717107	16,972.67	16,563.69	115.830	0.15%	1.90%
12.0000	Credicorp Limited Cusip:G2519Y108	2,824.36	2,676.96	223.080	0.02%	1.97%
569.0000	Credit Suisse Group-Spon ADR Cusip:225401108	11,140.83	8,500.86	14.940	0.08%	0.00%
107.0000	Crh Plc ADR Cusip:12626K203	3,692.73	3,501.04	32.720	0.03%	2.44%
189.0000	Ctrip.Com ADR Cusip:22943F100	8,938.64	7,025.13	37.170	0.06%	0.00%
561.0000	Dai Nippon Print Spons ADR Cusip:233806306	6,360.71	6,524.49	11.630	0.06%	1.79%
138.0000	Daiichi Sankyo Co-Spon ADR Cusip:23381D102	4,428.14	5,983.62	43.360	0.05%	1.12%
471.0000	Daimler Ag Cusip:233825207	9,284.68	7,394.70	15.700	0.07%	5.16%
108.0000	Dbs Group Hldgs Ltd Sponsd ADR Cusip:23304Y100	8,847.90	8,248.90	76.379	0.08%	4.51%
697.0000	Deutsche Boerse Ag-Unspon ADR Cusip:251542106	8,977.36	9,342.31	13.404	0.09%	1.39%
270.0000	Deutsche Post Ag Spons ADR Cusip:25157Y202	11,191.30	9,630.77	35.670	0.09%	6.99%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
479.0000	DNB ASA-Spon Adr Cusip:23328E106	9,814.71	10,073.18	21.030	0.09%	3.42%
909.0000	E. On SE Spons Adr Cusip:268780103	9,860.83	9,269.89	10.198	0.09%	2.59%
430.0000	Embraer SA - ADR Cusip:29082A107	10,372.86	8,423.70	19.590	0.08%	1.05%
595.0000	Enersis Chile S A Cusip:29278D105	3,848.16	2,980.95	5.010	0.03%	3.97%
341.0000	Eni S P A Spon Adr Cusip:26874R108	12,635.80	12,842.06	37.660	0.12%	3.65%
519.0000	Ericsson (Lm) Tel-Spons Adr Cusip:294821608	3,609.24	4,567.20	8.800	0.04%	0.84%
139.0000	Essilor Intl - Unspn ADR Cusip:297284200	9,819.13	10,288.25	74.016	0.09%	1.88%
444.0000	Fanuc Ltd Unspns Adr Cusip:307305102	8,784.64	8,373.00	18.858	0.08%	1.90%
1,635.0000	First Pacific Ltd Spons Adr Cusip:335889200	6,002.40	4,032.73	2.467	0.04%	2.85%
46.0000	FirstRand Limited Cusip:337626105	2,826.03	2,206.18	47.960	0.02%	3.27%
841.0000	Flextronics Intl Ltd Cusip:Y2573F102	15,804.18	11,033.92	13.120	0.10%	0.00%
386.0000	G4s Plc Unspns Adr Cusip:37441W108	7,876.91	6,090.69	15.779	0.06%	3.53%
336.0000	GALP Energia Cusip:364097105	3,388.97	3,334.80	9.925	0.03%	2.15%
968.0000	Gazprom Spon Adr Cusip:368287207	5,097.17	4,806.70	4.966	0.04%	3.71%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
394.0000	Glaxo Smithkline Sponsored Adr Cusip:37733W105	15,023.43	15,826.98	40.170	0.15%	5.35%
14.0000	Gpo Aeroportuario Del Pac Sab Spon ADR B Cusip:400506101	1,506.74	1,528.52	109.180	0.01%	2.89%
71.0000	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	2,260.19	2,570.15	36.199	0.02%	4.32%
104.0000	Grupo Supervielle S A Cusip:40054A108	3,288.21	797.68	7.670	0.01%	1.40%
133.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	14,115.89	12,515.30	94.100	0.12%	0.58%
237.0000	Honda Mtr Ltd Adr Cusip:438128308	8,470.81	7,128.96	30.080	0.07%	2.80%
242.0000	Hsbc Hldgs Plc Sponsored Adr New Cusip:404280406	13,336.27	10,645.58	43.990	0.10%	6.21%
534.0000	Inditex Un spons Adr Cusip:455793109	8,325.11	8,097.20	15.163	0.07%	1.99%
552.0000	Indust & Comm Bank China Un spons Adr Cusip:455807107	10,020.48	8,070.24	14.620	0.07%	4.21%
980.0000	Intesa Sanpaolo Spons Adr Cusip:46115H107	21,443.24	15,031.93	15.339	0.14%	6.71%
267.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	4,407.17	2,931.66	10.980	0.03%	0.40%
504.0000	J Sainsbury Plc Spons Adr Cusip:466249208	7,493.60	8,460.04	16.786	0.08%	2.98%
66.0000	JD Com Inc Spon ADR CI A Cusip:47215P106	2,861.21	1,721.94	26.090	0.02%	0.00%
1,073.0000	Johnson Ctls Intl Plc Cusip:G51502105	43,559.94	37,555.00	35.000	0.35%	2.97%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
730.0000	Julius Baer Group LTD-UN ADR Cusip:48137C108	9,826.53	7,340.37	10.055	0.07%	2.59%
52.0000	Kasikornbank PCL-Unspon ADR Cusip:485785109	1,533.92	1,402.10	26.964	0.01%	1.47%
1,266.0000	Kingfisher Plc Spon Adr Cusip:495724403	12,179.18	8,518.79	6.729	0.08%	3.77%
110.0000	Kubota Ltd Spons Adr Cusip:501173207	8,753.83	9,350.26	85.002	0.09%	1.47%
2,369.0000	Lloyds Banking Group Plc-Spons Adr Cusip:539439109	9,795.84	7,201.76	3.040	0.07%	5.42%
84.0000	Loma Negra Corp Cusip:54150E104	1,932.33	742.56	8.840	0.01%	0.00%
62.0000	Lyondellbasell INDU-CL A Cusip:N53745100	7,446.28	6,355.62	102.510	0.06%	3.90%
1,183.0000	Marks & Spencer Plc-Adr Cusip:570912105	10,402.82	8,910.59	7.532	0.08%	6.17%
262.0000	Medtronic Plc Cusip:G5960L103	22,685.56	25,772.94	98.370	0.24%	2.03%
409.0000	Mitsubishi Tanabe Pharma Corp ADR (Japan) Cusip:606813202	7,740.49	6,841.59	16.728	0.06%	2.70%
2,694.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	20,626.33	16,675.86	6.190	0.15%	2.33%
41.0000	Mondi Plc ADR Cusip:60921V101	2,339.45	2,249.86	54.875	0.02%	6.84%
456.0000	MS&AD Insurance Unspons ADR (Japan) Cusip:553491101	7,938.89	7,615.70	16.701	0.07%	2.72%
100.0000	Naspers Ltd Cusip:631512209	6,144.83	4,312.89	43.129	0.04%	0.14%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17.0000	Netease Com Inc Spons Adr Cusip:64110W102	5,354.96	3,880.25	228.250	0.04%	0.85%
27.0000	New Oriental Education-Spons Adr Cusip:647581107	2,459.35	1,998.27	74.010	0.02%	0.00%
429.0000	Nissan Mtr Ltd Adr Cusip:654744408	9,157.11	8,033.50	18.726	0.07%	4.30%
1,403.0000	Nokia Corp Spnsd Adr Cusip:654902204	6,701.02	7,828.74	5.580	0.07%	2.80%
813.0000	Nordea Bank AB-SPON ADR Cusip:65557A206	8,819.41	8,854.79	10.892	0.08%	6.29%
145.0000	Novartis Ag Sponsored Adr Cusip:66987V109	13,521.32	12,493.20	86.160	0.11%	2.89%
1,112.0000	Orange-Spon ADR Cusip:684060106	20,419.42	17,669.68	15.890	0.16%	3.78%
438.0000	Otsuka Hlds Ltd (Japan) Cusip:689164101	9,836.80	11,042.07	25.210	0.10%	1.38%
105.0000	Perusahaan Perseroan Persero Adr Cusip:715684106	3,120.76	2,570.40	24.480	0.02%	3.24%
555.0000	Petroleo Brasileiro Sa Petrobras Cusip:71654V101	6,896.29	5,805.30	10.460	0.05%	0.36%
202.0000	Ping An Ins Group Co. China Ltd. Cusip:72341E304	4,094.74	4,104.58	20.320	0.04%	1.99%
188.0000	PJSC Lukoil ADR Cusip:69343P105	12,800.98	14,415.38	76.678	0.13%	4.11%
55.0000	Posco-Adr Cusip:693483109	4,983.68	3,630.00	66.000	0.03%	2.24%
313.0000	Pt Bank Mandiri Unspons Adr Cusip:69367U105	3,850.14	2,825.11	9.026	0.03%	2.23%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
563.0000	Publicis S A New Cusip:74463M106	9,770.20	8,415.95	14.948	0.08%	3.07%
257.0000	Renault S A Cusip:759673403	5,703.87	4,447.72	17.306	0.04%	3.73%
498.0000	Repsol Ypf Sa Sponsored Adr Cusip:76026T205	15,994.08	9,928.63	19.937	0.09%	4.20%
417.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	12,546.15	12,687.06	30.425	0.12%	2.93%
378.0000	Royal Dsm Nv-Adr Cusip:780249108	9,818.55	10,014.62	26.494	0.09%	1.83%
136.0000	Royal Dutch-ADR A Cusip:780259206	9,734.98	9,267.04	68.140	0.09%	4.69%
446.0000	Sanofi-Aventis Adr Cusip:80105N105	19,410.87	19,922.82	44.670	0.18%	2.69%
85.0000	Sap Aktiengesellschaft Spns Adr Cusip:803054204	9,651.15	10,455.00	123.000	0.10%	0.97%
157.0000	Sberbank-Sponsor ADR Cusip:80585Y308	3,013.51	1,949.53	12.417	0.02%	5.06%
332.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	6,178.20	5,344.64	16.098	0.05%	0.21%
325.0000	Schlumberger Ltd Cusip:806857108	24,956.97	19,799.00	60.920	0.18%	3.28%
498.0000	Secom Ltd Spons Adr Cusip:813113206	9,870.36	10,152.03	20.386	0.09%	1.10%
464.0000	Seven & I Holdings-Unspons Adr Cusip:81783H105	9,766.46	10,335.18	22.274	0.09%	1.29%
244.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	2,931.32	3,130.72	12.831	0.03%	1.29%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
123.0000	Shinhan Financial Group Adr Cusip:824596100	5,964.23	4,935.99	40.130	0.05%	2.57%
22.0000	Shire Plc Spons Adr Cusip:82481R106	3,768.32	3,987.94	181.270	0.04%	0.59%
263.0000	Smith & Nephew Plc-Adr Cusip:83175M205	9,782.29	9,754.67	37.090	0.09%	1.93%
289.0000	Sony Corp Adr Cusip:835699307	13,683.26	17,527.85	60.650	0.16%	0.33%
1,610.0000	Sumitomo Mitsui Trust Holdings ADR (Japan) Cusip:86562X106	6,922.52	6,627.89	4.117	0.06%	2.13%
1,121.0000	Sumitomo Mitsui-Spons ADR Cusip:86562M209	10,622.48	9,001.63	8.030	0.08%	3.27%
787.0000	Suncor Energy Inc Cusip:867224107	28,929.78	30,449.03	38.690	0.28%	2.87%
1,448.0000	Surgutnewtegaz ADR (Russia) Cusip:868861105	8,332.88	8,416.79	5.813	0.08%	2.40%
265.0000	Swiss Re Ltd-Spn ADR Cusip:870886108	6,435.10	6,144.82	23.188	0.06%	4.49%
121.0000	Taisho Pharma Holdings Co Ltd Cusip:87402P105	2,642.23	3,699.19	30.572	0.03%	0.31%
404.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	18,259.95	17,840.64	44.160	0.16%	2.35%
237.0000	Takeda Pharmaceutical Company ADR (Japan) Cusip:874060205	6,316.88	5,071.35	21.398	0.05%	2.89%
151.0000	Techtronic Industries Company LTD. Cusip:87873R101	4,774.76	4,824.34	31.949	0.04%	1.43%
1,287.0000	Telecom Ital-Adr Cusip:87927Y201	9,316.46	6,949.80	5.400	0.06%	4.36%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
517.0000	Telecom Italia Spa-Spon Adr Cusip:87927Y102	4,668.02	3,102.00	6.000	0.03%	0.00%
734.0000	Telef Brasil - ADR Cusip:87936R106	12,258.38	7,141.82	9.730	0.07%	10.54%
48.0000	Tenaris Sa-Adr Cusip:88031M109	1,712.14	1,608.96	33.520	0.01%	2.45%
296.0000	Tencent Hldgs Ltd Unspons Adr Cusip:88032Q109	17,375.49	12,225.98	41.304	0.11%	0.24%
105.0000	Ternium SA-Sponsored ADR Cusip:880890108	3,496.97	3,180.45	30.290	0.03%	3.63%
1,113.0000	Tesco Plc Adr Cusip:881575302	9,858.29	10,441.50	9.381	0.10%	1.28%
487.0000	Toray Industries Inc ADR (Japan) Cusip:890880206	9,826.15	7,318.83	15.028	0.07%	1.22%
166.0000	Total S.A. Spon Adr Cusip:89151E109	9,848.17	10,688.74	64.390	0.10%	3.87%
314.0000	Unilever N V -Ny Shares Cusip:904784709	18,032.80	17,442.70	55.550	0.16%	2.75%
171.0000	Willis Towers Watson Pub LTD Cusip:G96629103	27,346.80	24,100.74	140.940	0.22%	1.70%
558.0000	Wm Morrison Supermarkets Unspons Adr Cusip:92933J107	8,934.93	9,437.79	16.914	0.09%	3.46%
167.0000	WPP plc-Sponsored ADR Cusip:92937A102	14,481.81	12,236.09	73.270	0.11%	5.37%
	Total Common Stock Foreign	1,363,238.80	1,224,570.52		11.28%	2.69%
	Real Estate Investment Trusts					
78.0000	Equity Lifestyle Properties Reit Cusip:29472R108	7,520.93	7,523.10	96.450	0.07%	2.28%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
31.0000	Simon Pty Group Inc New Cusip:828806109	5,010.93	5,479.25	176.750	0.05%	4.38%
36.0000	Ventas Inc Cusip:92276F100	2,023.02	1,957.68	54.380	0.02%	5.81%
	Total Real Estate Investment Trusts	14,554.88	14,960.03		0.14%	3.51%
	Total Common Equity Securities	3,887,748.44	3,763,644.37		34.56%	1.93%
	Preferred Equity Securities					
	Preferred Stocks Foreign					
98.0000	Azul S A Cusip:05501U106	2,421.71	1,743.42	17.790	0.02%	0.00%
	Total Preferred Stocks Foreign	2,421.71	1,743.42		0.02%	0.00%
	Total Preferred Equity Securities	2,421.71	1,743.42		0.02%	0.00%
	Equity Mutual Funds					
	Mutual Fund Domestic Equity					
1,460.0000	iShares MSCI Japan Cusip:46434G822	93,662.74	87,935.80	60.230	0.81%	1.43%
	Total Mutual Fund Domestic Equity	93,662.74	87,935.80		0.81%	1.43%
	Total Equity Mutual Funds	93,662.74	87,935.80		0.81%	1.43%
	Exchanged Traded Funds					
	Exchanged Traded Funds Equity					
20,755.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	1,455,486.20	1,329,980.40	64.080	12.22%	2.94%
6,515.0000	Ishares Core MSCI Emerging Cusip:46434G103	399,003.93	337,346.70	51.780	3.10%	2.73%
7,813.0000	Vanguard Large Cap ETF Cusip:922908637	1,018,873.08	1,043,113.63	133.510	9.59%	1.74%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,383.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	186,050.16	197,077.50	142.500	1.81%	0.66%
1,595.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	186,346.68	180,346.65	113.070	1.66%	2.21%
828.0000	Vanguard Small Cap Growth ETF Cusip:922908595	140,004.70	155,100.96	187.320	1.43%	0.70%
1,356.0000	Vanguard Small Cap Value ETF Cusip:922908611	186,199.91	188,972.16	139.360	1.74%	1.95%
9,165.0000	Vanguard Value ETF Cusip:922908744	1,025,655.23	1,014,382.20	110.680	9.32%	2.36%
221.0000	Vedanta Ltd Cusip:92242Y100	4,701.47	2,828.80	12.800	0.03%	18.46%
	<i>Total Exchanged Traded Funds Equity</i>	4,602,321.36	4,449,149.00		40.90%	2.27%
	<i>Total Exchanged Traded Funds</i>	4,602,321.36	4,449,149.00		40.90%	2.27%

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2017

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2017	7	7 year	449,611	73,831
10/1/2016	6	7 year	788,678	146,773
10/1/2015	5	7 year	604,927	131,043