

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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>AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2008</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2008</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/2008</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>AXION STRUCTURAL INNOVATIONS LLC</u> <u>1100 BRANDYWINE BLVD STE H</u> <u>ZANESVILLE, OH 43701-7303</u> <u>1100 BRANDYWINE BLVD STE H</u> <u>ZANESVILLE, OH 43701-7303</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>47-4708385</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>740-452-2500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>47-4708385</u>	2c Plan Sponsor's telephone number <u>740-452-2500</u>	2d Business code (see instructions) <u>541600</u>	
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2c Plan Sponsor's telephone number <u>740-452-2500</u>					
2d Business code (see instructions) <u>541600</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.	09/06/2019	RHONDA MCGEE
	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 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 110
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 65 6a(2) 76 6b 0 6c 7 6d 83 6e 0 6f 83 6g 39 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: 2E 3D 2G 3H 2F 2T 2J 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AXION STRUCTURAL INNOVATIONS LLC	D Employer Identification Number (EIN) 47-4708385	

Part I	Service Provider Information (see instructions)
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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	
MERRILL LYNCH, PIERCE, FENNER	WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK, NY 10281
13-5674085	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	

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

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

MERRILL LYNCH, PIERCE, FENNER

4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

(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?
	BROKERAGE	3643	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH, PIERCE, FENNER	52 59 60 63	3643
(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.	
MERRILL LYNCH, PIERCE, FENNER 4 WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK, NY 10281 13-5674085		
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 AXION STRUCTURAL INNOVATIONS LLC	D Employer Identification Number (EIN) 47-4708385	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	77	201
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(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)	10160	20456
(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)	390010	263549
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	400247	284206

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	7188
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	7188

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	400247	277018
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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)	0	
(B) Participants	2a(1)(B)	78866	
(C) Others (including rollovers)	2a(1)(C)	41036	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		119902
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	848	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		851
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	26841	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		26841
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-56305
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		91289

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	210875	
(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)		210875
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	3643	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3643
j Total expenses. Add all expense amounts in column (b) and enter total	2j		214518

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-123229
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: GBQ PARTNERS

(2) EIN: 20-2122306

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		50000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AXION STRUCTURAL INNOVATIONS LLC</u>	D Employer Identification Number (EIN) <u>47-4708385</u>

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	
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): <u>16-1470238</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2018
v. 171027

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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):

• **Financial Statements**
• with Supplementary Information

• **Axion Structural**
• **Innovations L 401(k)**
• **Profit Sharing Plan**
• **and Trust**

• December 31, 2018 and 2017



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To the Plan Sponsor
Axion Structural Innovations L 401(k)
Profit Sharing Plan and Trust
Zanesville, Ohio

Independent Auditor's Report

Report on the Financial Statements

We have audited the accompanying financial statements of Axion Structural Innovations L 401(k) Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Plan Sponsor
Axion Structural Innovations L 401(k) Profit Sharing Plan and Trust
Page 2

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Axion Structural Innovations L 401(k) Profit Sharing Plan and Trust as of December 31, 2018 and 2017 and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America

Other Matter – Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

GBQ Partners LLC

Columbus, Ohio
July 30, 2019

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Statements of Net Assets Available for Benefits
December 31, 2018 and 2017



	2018	2017
Assets		
Mutual funds investments at fair value	\$ 263,750	\$ 390,087
Notes receivable from participants	20,456	10,160
Total assets	284,206	400,247
Liabilities		
Excess contributions payable	7,188	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ 277,018	\$ 400,247

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

AXION STRUCTURAL INNOVATIONS L

401(K) PROFIT SHARING PLAN AND TRUST

Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2018 and 2017

	2018	2017
Additions to Net Assets Attributed to:		
Net appreciation in fair value of investments	\$ -	\$ 16,212
Interest and dividends	26,844	17,147
Interest income on notes receivables from participants	848	586
	27,692	33,945
Contributions:		
Participant	78,866	82,828
Rollover	41,036	-
Total contributions	119,902	82,828
Total additions	147,594	116,773
Deductions from Net Assets Attributed to:		
Administration fees	3,643	-
Net depreciation in fair value of investments	56,305	-
Benefits paid to participants	210,875	17,188
Total deductions	270,823	17,188
Net (decrease) increase	(123,229)	99,585
Net Assets Available for Benefits:		
Beginning of year	400,247	300,662
End of year	\$ 277,018	\$ 400,247

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

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017



Plan Description

The following description of the Axion Structural Innovations L 401(k) Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Axion Structural Innovations L (the Plan Sponsor) who are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute up to 75% of pretax annual compensation, as defined in the plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make rollover contributions, representing distributions from other qualified plans. Upon completing one year of service, participants will become eligible to receive discretionary matching contributions and employer profit sharing contributions.

Under the Plan documents, the Plan Sponsor may elect to make a discretionary matching contributions equal to a uniform percentage of participants' salary deferrals and employer profit sharing contributions. No Plan Sponsor contributions were made for the plan years ending December 31, 2018 and 2017.

Contributions are subject to certain limitations.

Participant Accounts

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

Vesting

Participants are immediately vested in their contributions and in the Plan Sponsor discretionary matching contributions plus actual earnings thereon. Participants will become 100% vested in the Plan Sponsor profit sharing contributions plus actual earnings thereon after 3 years of service.

Investment Options

A participant may direct Plan Sponsor and participant contributions in any of the various investment options offered by the Plan. Participants may change their investment options at any time.

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017



Plan Description (continued)

Note Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate is determined by the plan administrator at the time the loan is issued. The loans bear interest ranging from 4.25% to 5.50% at December 31, 2018. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Upon termination of service due to separation of service, disability, death or retirement, a participant may elect to either receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account, or elect to receive partial withdrawals or installments for required minimum distributions.

Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. For additional disclosure regarding fair value of investments, see the Fair Value Measurements footnote herein.

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

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017

Summary of Significant Accounting Policies (continued)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the Plan Sponsor, as provided by the plan agreement.

Fair Value Measurements

GAAP established a fair value hierarchy that prioritizes the inputs to measure the fair value of the assets or liabilities being measured. Fair value is defined as the exchange value that would be received on the measurement date to sell an asset or to value the amount paid to transfer a liability in the principal or most advantageous market available to the entity in an orderly transaction between market participants. The three levels of the fair value hierarchy are as follows:

- Level 1 Inputs are unadjusted quoted market prices in active markets for identical assets or liabilities that the entity has the ability to access at the measurement date. Level 1 inputs provide the most reliable measure of fair value as of the measurement date.
- Level 2 Inputs are based on significant observable inputs, including unadjusted quoted market prices for similar assets and liabilities in active markets, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability.
- Level 3 Level 3 are significant unobservable inputs for the asset or liability.

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017

Fair Value Measurements (continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

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

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation 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 level of the fair value hierarchy within which a fair value measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The mutual funds are considered Level 1 investments as of December 31, 2018 and 2017.

Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination, the participants' accounts will become fully vested.

Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2018:

Net assets available for benefits per the financial statements	\$ 277,018
Difference in reporting excess contributions payable per the financial statements and Form 5500	7,188
Net assets available for benefits per the Form 5500	<u>\$ 284,206</u>

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017

Reconciliation of Financial Statements to the Form 5500 (continued)

The following is a reconciliation of changes within net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2018:

Net (decrease) increase per the financial statements	\$(123,229)
Difference in reporting excess contributions payable per the financial statements and Form 5500 beginning of year:	7,188
Net income per the Form 5500	\$(116,041)

Tax Status

The Plan Sponsor adopted a prototype non-standardized profit sharing plan with a cash or deferral arrangement, which received a favorable opinion letter from the Internal Revenue Service (IRS) dated April 10, 2014. The opinion stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the plan administrator and the Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, there are no uncertain tax 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Transactions with Party-in-Interest

Certain Plan investments, are held by PayChex, Inc. (PayChex). PayChex is the custodian and plan administrator, as well as the payroll provider, as defined by the plan document and, therefore, these transactions qualify as exempt party-in-interest transactions. Administrative expenses amounted to \$3,643 and \$0 in 2018 and 2017, respectively.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying 2018 statement of net assets available for benefits.

AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

Notes to Financial Statements
December 31, 2018 and 2017



Subsequent Events – Date of Management’s Review

The Plan has evaluated subsequent events through the date of the Independent Auditor's Report, the date the financial statements were available to be issued.

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SUPPLEMENTARY INFORMATION

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AXION STRUCTURAL INNOVATIONS L 401(K) PROFIT SHARING PLAN AND TRUST

EIN #47-4708385 – PLAN # 001

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

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
	<i>Mutual Funds</i>		
	Blackrock	Advantage LRG Cap Core Fund CL C	\$ 153
	Blackrock	Advantage LRG Cap Value Fund CL C	5,619
	Blackrock	Capital Appreciation Fund Inc. C	8,037
	Blackrock	Adv US TTL Market Fund Inc. CL C	11,342
	Blackrock	Global Allocation Fund Inc. C	166,779
	Blackrock	US Government Bond Portfolio C	310
	Blackrock	International FD C	5,006
	Davis NY	Venture FD CL C	3,485
	JP Morgan	Dynamic Small Cap Growth FD CL C	29,030
	MFS	Total Return FD CL C	22,995
	Wells Fargo	Core Bond FD CL C	10,793
	Blackrock	Ready Assets Government Liquidity Fund	201
*	<i>Notes Receivable from Participants</i>	Loans to plan participants, interest rates ranging from 4.25% to 5.50%	20,456
			<u>\$ 284,206</u>

* Denotes party-in-interest

See Independent Auditor's Report.

Primary Account: 826-08B50

YOUR MERRILL LYNCH REPORT

December 01, 2018 - December 31, 2018

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$261,201.20	\$276,365.33	(\$15,164.13)
Your assets	\$261,201.20	\$276,365.33	(\$15,164.13)
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$304.74)	\$4,363.51	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$304.74)	\$4,363.51	
Your Dividends/Interest Income	\$21,562.01	\$779.03	
Your Market Gains/(Losses)	(\$36,421.40)	\$2,896.00	
Subtotal Investment Earnings	(\$14,859.39)	\$3,675.03	

If you have questions on your statement, call 24-Hour Assistance: (866) 4MLBUSINESS (866) 465-2874
Access Code: 92-826-08250

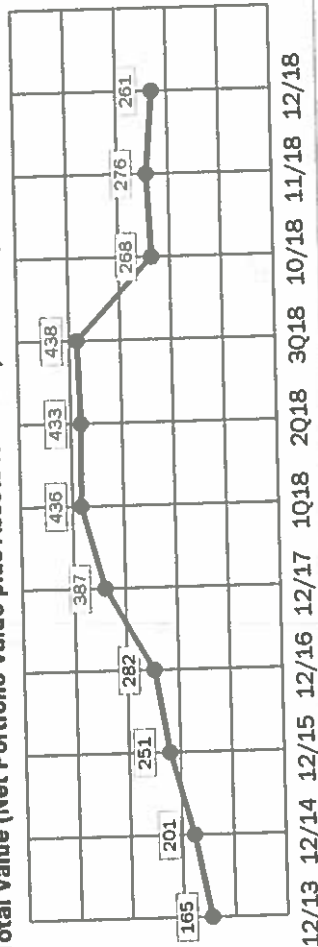
Investment Advice and Guidance: Call Your Financial Advisor

Your Financial Advisor:
JEREMY HERBERT
530 SOUTH AVENUE
WESTFIELD NJ 07090
jeremy_herbert@ml.com
1-888-306-3265

Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2013-2018



LOOKING FOR YOUR TAX DOCUMENTS?

We will begin mailing the 1099 tax reporting statement to eligible clients during the last week of January. Most statements will be mailed or posted online before February 15. Enroll in online delivery to access your tax documents before they arrive in the mail.

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YOUR PORTFOLIO REVIEW

Primary Account: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250
December 01, 2018 - December 31, 2018

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest		
Tax-Exempt Dividends		
Taxable Dividends	21,562.01	26,844.05
Total	\$21,562.01	\$26,844.05

Your Estimated Annual Income **\$738.28**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLACKROCK GLOBAL	165,362.78	63.30%
JP MORGAN SMALL CAP	28,509.26	10.91%
MFS TOTAL RETURN	22,594.06	8.65%
BLACKROCK ADV U.S. TTL	11,257.46	4.30%
WELLS FARGO CORE BOND FD	10,690.32	4.09%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2506.85	2760.17	2673.61
Three-Month Treasury Bills	2.35%	2.34%	1.38%
Long-Term Treasury Bonds	3.01%	3.29%	2.74%
One-Month LIBOR	2.51%	2.35%	1.56%
NASDAQ	6635.28	7330.54	6903.39

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

Net Portfolio Value: \$261,201.20

Your Financial Advisor:
JEREMY HERBERT
530 SOUTH AVENUE
WESTFIELD NJ 07090
jeremy_herbert@ml.com
1-888-306-3265

Account Number: 826-08B50

Online at: www.mymerrill.com

AXION INTERNATIONAL INC.
U/A 02/06/2008
C/O MARK FIELDS
PO BOX 3508
ZANESVILLE OH 43702-3508

RCMA® ACCOUNT

December 01, 2018 - December 31, 2018

	This Statement	Year to Date
Opening Value (12/01)	\$278,365.33	
Total Credits	27,161.09	168,292.31
Total Debits	(5,903.82)	(237,771.62)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(36,421.40)	(56,265.28)
Closing Value (12/31)	\$261,201.20	

	December 31	November 30
ASSETS		
Cash/Money Accounts	504.67	597.19
Fixed Income	-	-
Equities	-	-
Mutual Funds	260,696.53	275,768.14
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	261,201.20	276,365.33
TOTAL ASSETS	\$261,201.20	\$276,365.33
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$261,201.20	\$276,365.33

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AXION INTERNATIONAL INC.

RCMA® ACCOUNT

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

December 01, 2018 - December 31, 2018

CASH FLOW

Opening Cash/Money Accounts	This Statement	Year to Date
CREDITS	\$597.19	
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	5,599.08	141,448.26
Subtotal	5,599.08	141,448.26
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5,903.82)	(237,771.62)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	(5,903.82)	(237,771.62)
Net Cash Flow	(\$304.74)	(\$96,323.36)

OTHER TRANSACTIONS

Dividends/Interest Income	21,562.01	26,844.05
Dividend Reinvestments	(21,561.23)	(26,841.95)
Security Purchases/Debits	(5,585.42)	(140,896.11)
Security Sales/Credits	5,796.86	237,647.26
Closing Cash/Money Accounts	\$504.67	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports		X
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices		X
Tax Statements		X

Account Number: 826-08B50

AXION INTERNATIONAL INC.

December 01, 2018 - December 31, 2018

YOUR RCMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
READY ASSET GOV LIQ FD		504.00	504.00	1.0000	504.00	8	1.64
(.6700 FRACTIONAL SHARE)		.67	.67	1.0000	.67		1.64
TOTAL			504.67		504.67	8	1.64

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
Description										
BLACKROCK ADVANTAGE LRG		12	181.54	11.6200	139.44	(42.10)	28	111	1	.23
CAP CORE FUND CL C										
SYMBOL: MCLR	Initial Purchase:12/30/16									
Equity 100%		12.33	11.6200	11.29		(1.04)			1	.23
.9720 Fractional Share										
BLACKROCK ADVANTAGE LRG		253	6,804.18	21.9000	5,540.70	(1,263.48)	6,068	(528)	60	1.07
CAP VALUE FUND CL C										
SYMBOL: MCLV	Initial Purchase:07/08/16									
Equity 100%		21.29	21.9000	20.81		(0.48)			1	1.07
.9500 Fractional Share										
BLACKROCK CAPITAL		481	9,812.12	16.5300	7,950.93	(1,861.19)	8,457	(506)		
APPRECIATION FD, INC. C										
SYMBOL: MCFGX	Initial Purchase:05/30/13									
Equity 100%		1.43	16.5300	1.44		.01				
.0870 Fractional Share										
BLACKROCK ADV U.S. TTL		758	15,941.65	14.8500	11,256.30	(4,685.35)	11,663	(406)	177	1.56
MARKET FD, INC. CL C										
SYMBOL: MCSPX	Initial Purchase:02/04/15									
Equity 100%		1.15	14.8500	1.16		.01			1	1.56
.0780 Fractional Share										
BLACKROCK GLOBAL		10,654	190,062.75	15.5200	165,350.08	(24,712.67)	160,142	5,207		

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AXION INTERNATIONAL INC.

YOUR RCMA ASSETS

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
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December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Estimated Annual Current Income Yield%
ALLOCATION FD INC C							
SYMBOL: MCLOX Initial Purchase:07/16/13							
Fixed Income 33% Equity 67%		14.69	15.5200	12.70	(1.99)		
.8180 Fractional Share							
BLACKROCK US GOVERNMENT BOND PORTFOLIO C							
SYMBOL: BIGCX Initial Purchase:08/16/17	28	283.07	10.1600	284.48	1.41	191	5 1.43
Fixed Income 100%							
.6950 Fractional Share		7.05	10.1600	7.06	.01		1 1.43
BLACKROCK INTERNATIONAL FD C							
SYMBOL: MCILX Initial Purchase:10/13/16	387	6,266.57	12.5600	4,860.72	(1,405.85)	6,227	29 .59
Equity 100%							
.3030 Fractional Share		3.90	12.5600	3.81	(0.09)		1 .59
DAVIS NY VENTURE FD CL C							
SYMBOL: NYVCX Initial Purchase:08/14/14	159	4,544.14	21.7000	3,450.30	(1,093.84)	3,066	2 .03
Equity 100%							
.5380 Fractional Share		12.97	21.7000	11.67	(1.30)		.03
JP MORGAN SMALL CAP BLEND FUND C							
SYMBOL: VSCCX Initial Purchase:05/17/14	2,656	41,727.65	10.7300	28,498.88	(13,228.77)	27,472	1,026
Equity 100%							
.9670 Fractional Share		16.86	10.7300	10.38	(6.48)		
MFS TOTAL RETURN FD CL C							
	1,306	25,067.01	17.3000	22,593.80	(2,473.21)	23,163	297 1.31

AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA ASSETS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: MTRCX Initial Purchase: 02/01/17										
Fixed Income 42% Equity 58%										
.0150 Fractional Share										
			0.26	17.3000	.26					1.31
WELLS FARGO CORE BOND FD										
CLC										
SYMBOL: MBFCX Initial Purchase: 12/14/11										
Fixed Income 100%										
.0950 Fractional Share										
		841	10,805.37	12.7100	10,689.11	(116.26)	10,073	615	153	1.43
Subtotal (Fixed Income)										
Subtotal (Equities)										
TOTAL										
			311,589.19		260,696.53	(50,892.66)		4,060	730	.28
LONG PORTFOLIO										
			312,093.86		261,201.20	(50,892.66)		738		.28
TOTAL										

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Initial Purchase: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.



AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

December 01, 2018 - December 31, 2018

YOUR RCMA ASSETS

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR RCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type					
Taxable Dividends							
12/03	WELLS FARGO CORE BOND FD CL C PAY DATE 11/30/2018	* Dividend				17.95	
12/03	WELLS FARGO CORE BOND FD CL C	Reinvestment Program			(17.95)		
12/03	WELLS FARGO CORE BOND FD CL C AGENT REINV AMOUNT \$17.95 REINV PRICE \$12.53000 QUANTITY BOT 1.4330 AS OF 11/30	Reinvestment Share(s)		1.4330			
12/03	BLACKROCK US GOVERNMENT BOND PORTFOLIO C PAY DATE 11/30/2018	* Dividend				.33	
12/03	BLACKROCK US GOVERNMENT BOND PORTFOLIO C	Reinvestment Program			(.33)		
12/03	BLACKROCK US GOVERNMENT BOND PORTFOLIO C AGENT REINV AMOUNT \$10.02000 QUANTITY BOT .0330 AS OF 11/30	Reinvestment Share(s)		.0330			
12/04	MFS TOTAL RETURN FD CL C PAY DATE 12/03/2018	* Dividend				25.02	
12/04	MFS TOTAL RETURN FD CL C	Reinvestment Program			(25.02)		
12/04	MFS TOTAL RETURN FD CL C AGENT REINV AMOUNT \$25.02 REINV PRICE \$18.75000 QUANTITY BOT 1.3340 AS OF 11/30	Reinvestment Share(s)		1.3340			
12/10	BLACKROCK CAPITAL APPRECIATION FD, INC. C PAY DATE 12/07/2018	**Long Term Capital Gain				1,320.35	
12/10	BLACKROCK CAPITAL APPRECIATION FD, INC. C	Reinvestment Program			(1,320.35)		

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Account Number: 826-08B50

AXION INTERNATIONAL INC.

December 01, 2018 - December 31, 2018

YOUR RCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Transaction Type		Quantity		Reinvestment		Income	Income
Date	Description								Year To Date
Taxable Dividends									
12/10	BLACKROCK CAPITAL	Reinvestment Share(s)		74.1770					
	APPRECIATION FD, INC. C AGENT REINV AMOUNT \$1320.35 REINV PRICE \$17.80000 QUANTITY BOT 74.1770 AS OF 12/06								
12/10	BLACKROCK ADV U.S. TTL	* Dividend						165.58	
	MARKET FD, INC. CLC PAY DATE 12/07/2018								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Program				(165.58)			
	MARKET FD, INC. CLC								
12/10	BLACKROCK ADV U.S. TTL	** Long Term Capital Gain						77.15	
	MARKET FD, INC. CLC PAY DATE 12/07/2018								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Program				(77.15)			
	MARKET FD, INC. CLC								
12/10	BLACKROCK ADV U.S. TTL	* Short Term Capital Gain						143.85	
	MARKET FD, INC. CLC PAY DATE 12/07/2018								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Program				(143.85)			
	MARKET FD, INC. CLC								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Share(s)		10.3880					
	MARKET FD, INC. CLC AGENT REINV AMOUNT \$165.58 REINV PRICE \$15.94000 QUANTITY BOT 10.3880 AS OF 12/06								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Share(s)		4.8400					
	MARKET FD, INC. CLC AGENT REINV AMOUNT \$77.15 REINV PRICE \$15.94000 QUANTITY BOT 4.8400 AS OF 12/06								
12/10	BLACKROCK ADV U.S. TTL	Reinvestment Share(s)		9.0240					
	MARKET FD, INC. CLC AGENT REINV AMOUNT \$143.85 REINV PRICE \$15.94000 QUANTITY BOT 9.0240 AS OF 12/06								
12/14	DAVIS NY VENTURE	** Long Term Capital Gain						343.82	
	FD CLC PAY DATE 12/13/2018								
12/14	DAVIS NY VENTURE	Reinvestment Program				(343.82)			
	FD CLC								
12/14	DAVIS NY VENTURE	* Short Term Capital Gain						3.58	
	FD CLC PAY DATE 12/13/2018								
12/14	DAVIS NY VENTURE	Reinvestment Program				(3.58)			
	FD CLC								

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
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December 01, 2018 - December 31, 2018

YOUR RCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type					
Taxable Dividends							
12/14	DAVIS NY VENTURE	Reinvestment Share(s)		15.0670			
	FD CL C AGENT REINV AMOUNT	\$343.82 REINV PRICE \$22.82000 QUANTITY BOT	15.0670 AS OF 12/12				
12/14	DAVIS NY VENTURE	Reinvestment Share(s)		.1570			
	FD CL C AGENT REINV AMOUNT	\$3.58 REINV PRICE \$22.82000 QUANTITY BOT	.1570 AS OF 12/12				
12/14	JP MORGAN SMALL CAP	**Long Term Capital Gain					
	BLEND FUND C PAY DATE 12/13/2018						
12/14	JP MORGAN SMALL CAP	Reinvestment Program			(9,066.12)		
	BLEND FUND C						
12/14	JP MORGAN SMALL CAP	* Short Term Capital Gain					
	BLEND FUND C PAY DATE 12/13/2018						
12/14	JP MORGAN SMALL CAP	Reinvestment Program			(1,534.09)		
	BLEND FUND C						
12/14	JP MORGAN SMALL CAP	Reinvestment Share(s)		792.4930			
	BLEND FUND C AGENT REINV AMOUNT	\$9066.12 REINV PRICE \$11.44000 QUANTITY BOT	792.4930 AS OF 12/12				
12/14	JP MORGAN SMALL CAP	Reinvestment Share(s)		134.0990			
	BLEND FUND C AGENT REINV AMOUNT	\$1534.09 REINV PRICE \$11.44000 QUANTITY BOT	134.0990 AS OF 12/12				
12/18	BLACKROCK	* Dividend					
	INTERNATIONAL FD C PAY DATE 12/17/2018						
12/18	BLACKROCK	Reinvestment Program			(28.69)		
	INTERNATIONAL FD C						
12/18	BLACKROCK	Reinvestment Share(s)		2.2070			
	INTERNATIONAL FD C AGENT REINV AMOUNT	\$28.69 REINV PRICE \$13.00000 QUANTITY BOT	2.2070 AS OF 12/14				
12/21	BLACKROCK GLOBAL	**Long Term Capital Gain					
	ALLOCATION FD INC C PAY DATE 12/20/2018						
12/21	BLACKROCK GLOBAL	Reinvestment Program			(8,177.86)		
	ALLOCATION FD INC C						
12/21	BLACKROCK GLOBAL	Reinvestment Share(s)		527.2640			
	ALLOCATION FD INC C AGENT REINV AMOUNT	\$8177.86 REINV PRICE \$15.51000 QUANTITY BOT	527.2640 AS OF 12/19				

AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date
Taxable Dividends						
12/21	MFS TOTAL RETURN	**Long Term Capital Gain			597.65	
	FD CLC PAY DATE 12/20/2018					
12/21	MFS TOTAL RETURN	Reinvestment Program		(597.65)		
	FD CLC					
12/21	MFS TOTAL RETURN	Reinvestment Share(s)	34.7880			
	FD CLC AGENT REINV AMOUNT \$597.65 REINV PRICE \$17.18000 QUANTITY BOT		34.7880 AS OF 12/20			
12/26	BLACKROCK US GOVERNMENT	* Short Term Capital Gain			.34	
	BOND PORTFOLIO C PAY DATE 12/24/2018					
12/26	BLACKROCK US GOVERNMENT	Reinvestment Program		(.34)		
	BOND PORTFOLIO C					
12/26	BLACKROCK US GOVERNMENT	Reinvestment Share(s)	.0340			
	BOND PORTFOLIO C AGENT REINV AMOUNT \$.34 REINV PRICE \$10.13000 QUANTITY BOT		.0340 AS OF 12/21			
12/31	WELLS FARGO CORE BOND FD	* Dividend			16.10	
	CLC PAY DATE 12/31/2018					
12/31	WELLS FARGO CORE BOND FD	Reinvestment Program		(16.10)		
	CLC					
12/31	MFS TOTAL RETURN	* Dividend			42.35	
	FD CLC PAY DATE 12/31/2018					
12/31	MFS TOTAL RETURN	Reinvestment Program		(42.35)		
	FD CLC					
12/31	BLACKROCK US GOVERNMENT	* Dividend			.40	
	BOND PORTFOLIO C PAY DATE 12/31/2018					
12/31	BLACKROCK US GOVERNMENT	Reinvestment Program		(.40)		
	BOND PORTFOLIO C					
12/31	READY ASSET GOV LIQ FD	Dividend	.7800			
	0.78000 DIV/INT REINVEST PAY DATE 12/31/2018 FROM 11:30 THRU 12:31					
	READY ASSET GOV LIQ FD	Income Total			.78	
Subtotal (Taxable Dividends)					21,562.01	26,844.05



AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
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December 01, 2018 - December 31, 2018

YOUR RCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
NET TOTAL				(21,561.23)	21,562.01	26,844.05

• Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
12/07	BLACKROCK ADVANTAGE LRG	Purchase					
	CAP CORE FUND CL C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	.1990	(2.49)		(2.49)	
	09250J304 UNIT PRICE	12.5100					
12/07	BLACKROCK ADVANTAGE LRG	Purchase					
	CAP VALUE FUND CL C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	2.4480	(57.77)		(57.77)	
	09250J833 UNIT PRICE	23.6000					
12/07	WELLS FARGO CORE BOND FD	Purchase					
	CL C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	6.7470	(84.94)		(84.94)	
	UNIT PRICE	12.5900					
12/07	BLACKROCK CAPITAL	Purchase					
	APPRECIATION FD, INC. C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	4.7790	(85.07)		(85.07)	
	09251R305 UNIT PRICE	17.8000					
12/07	BLACKROCK ADV U.S. TTL	Purchase					
	MARKET FD, INC. CL C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	5.3290	(84.94)		(84.94)	
	09252L307 UNIT PRICE	15.9400					
12/07	BLACKROCK GLOBAL	Purchase					
	ALLOCATION FD INC C TRADE AS OF	12/06/18 FRAC SHR QUANTITY	1.2580	(21.18)		(21.18)	
	09251T301 UNIT PRICE	16.8400					
12/07	BLACKROCK GLOBAL	Purchase					
			81.7700	(1,377.01)		(1,377.01)	

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
	ALLOCATION FD INC C TRADE AS OF 09251T301 UNIT PRICE 16.8400	12/06/18 FRAC SHR QUANTITY .770 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO					
12/07	DAVIS NY VENTURE	Purchase	.9400	(24.21)		(24.21)	
	FD CL C TRADE AS OF UNIT PRICE 25.7500	12/06/18 FRAC SHR QUANTITY .940 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 239080302					
12/07	MFS TOTAL RETURN	Purchase	5.4080	(99.99)		(99.99)	
	FD CL C TRADE AS OF UNIT PRICE 18.4900	12/06/18 FRAC SHR QUANTITY .408 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 552981607					
12/07	MFS TOTAL RETURN	Purchase	14.0890	(260.51)		(260.51)	
	FD CL C TRADE AS OF UNIT PRICE 18.4900	12/06/18 FRAC SHR QUANTITY .089 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 552981607					
12/07	BLACKROCK US GOVERNMENT	Purchase	1.9110	(19.26)		(19.26)	
	BOND PORTFOLIO C TRADE AS OF 092608341 UNIT PRICE 10.0800	12/06/18 FRAC SHR QUANTITY .911 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO					
12/07	JP MORGAN SMALL CAP	Purchase	20.4280	(367.70)		(367.70)	
	BLEND FUND C TRADE AS OF UNIT PRICE 18.0000	12/06/18 FRAC SHR QUANTITY .428 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 4812A1472					
12/07	JP MORGAN SMALL CAP	Purchase	8.3330	(149.99)		(149.99)	
	BLEND FUND C TRADE AS OF UNIT PRICE 18.0000	12/06/18 FRAC SHR QUANTITY .333 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 4812A1472					
12/07	BLACKROCK	Purchase	10.3570	(138.16)		(138.16)	
	INTERNATIONAL FD C TRADE AS OF 09248G305 UNIT PRICE 13.3400	12/06/18 FRAC SHR QUANTITY .357 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO					
12/20	BLACKROCK ADVANTAGE LRG	Purchase	.2030	(2.36)		(2.36)	
	CAP CORE FUND CL C TRADE AS OF 09250J304 UNIT PRICE 11.6100	12/19/18 FRAC SHR QUANTITY .203 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO					



AXION INTERNATIONAL INC.

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24-Hour Assistance: (866) 4MLBUSINESS
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YOUR RCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
12/20	BLACKROCK ADVANTAGE LRG CAP VALUE FUND CL C TRADE AS OF 09250J833 UNIT PRICE 21.9100	Purchase 12/19/18 FRAC SHR QUANTITY .670 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO	2.6700	(58.50)		(58.50)	
12/20	WELLS FARGO CORE BOND FD CL C TRADE AS OF 12/19/18 FRAC SHR QUANTITY .823 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 94975J615 UNIT PRICE 12.6900	Purchase 12/19/18 FRAC SHR QUANTITY .823 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 94975J615	6.8230	(86.58)		(86.58)	
12/20	BLACKROCK CAPITAL APPRECIATION FD, INC. C TRADE AS OF 09251R305 UNIT PRICE 16.4500	Purchase 12/19/18 FRAC SHR QUANTITY .264 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO	5.2640	(86.59)		(86.59)	
12/20	BLACKROCK ADV U.S. TTL MARKET FD, INC. CL C TRADE AS OF 09252L307 UNIT PRICE 14.8000	Purchase 12/19/18 FRAC SHR QUANTITY .851 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO	5.8510	(86.59)		(86.59)	
12/20	BLACKROCK GLOBAL ALLOCATION FD INC C TRADE AS OF 09251T301 UNIT PRICE 15.5100	Purchase 12/19/18 FRAC SHR QUANTITY .897 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO	90.8970	(1,409.81)		(1,409.81)	
12/20	BLACKROCK GLOBAL ALLOCATION FD INC C TRADE AS OF 09251T301 UNIT PRICE 15.5100	Purchase 12/19/18 FRAC SHR QUANTITY .366 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO	1.3660	(21.19)		(21.19)	
12/20	DAVIS NY VENTURE FD CL C TRADE AS OF UNIT PRICE 21.6900	Purchase 12/19/18 FRAC SHR QUANTITY .055 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 239080302	1.0550	(22.88)		(22.88)	
12/20	MFS TOTAL RETURN FD CL C TRADE AS OF UNIT PRICE 17.8000	Purchase 12/19/18 FRAC SHR QUANTITY .661 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 552981607	14.6610	(260.97)		(260.97)	
12/20	MFS TOTAL RETURN FD CL C TRADE AS OF UNIT PRICE 17.8000	Purchase 12/19/18 FRAC SHR QUANTITY .618 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 552981607	5.6180	(100.00)		(100.00)	

AXION INTERNATIONAL INC.

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YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
12/20	BLACKROCK US GOVERNMENT BOND PORTFOLIO C TRADE AS OF 092608341 UNIT PRICE 10.1500	Purchase	1.7670	(17.94)		(17.94)	
12/20	JP MORGAN SMALL CAP BLEND FUND C TRADE AS OF 12/19/18 FRAC SHR QUANTITY .071 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 4812A1472	Purchase	14.0710	(150.00)		(150.00)	
12/20	JP MORGAN SMALL CAP BLEND FUND C TRADE AS OF 12/19/18 FRAC SHR QUANTITY .633 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 4812A1472	Purchase	34.6330	(369.19)		(369.19)	
12/20	BLACKROCK INTERNATIONAL FD C TRADE AS OF 12/19/18 FRAC SHR QUANTITY .001 PER TPA CLIENT AGREEMENT FUND SUBJECT TO RED FEE. CUS NO 09248G305 UNIT PRICE 12.6900	Purchase	11.0010	(139.60)		(139.60)	
Subtotal (Purchases)				(5,585.42)		(5,585.42)	
Sales							
12/05	BLACKROCK ADV U.S. TTL MARKET FD, INC. CL C TRADE AS OF 12/04/18 FRAC SHR QUANTITY .120 PER TPA CLIENT AGREEMENT CUS NO 09252L307 UNIT PRICE 16.4800	Sale	-30.1200	496.38		496.38	
12/19	BLACKROCK ADVANTAGE LRG CAP VALUE FUND CL C TRADE AS OF 12/18/18 FRAC SHR QUANTITY .436 PER TPA CLIENT AGREEMENT CUS NO 09250J833 UNIT PRICE 22.2000	Sale	-13.4360	298.28		298.28	
12/19	BLACKROCK CAPITAL APPRECIATION FD, INC. C TRADE AS OF 12/18/18 FRAC SHR QUANTITY .052 PER TPA CLIENT AGREEMENT CUS NO 09251R305 UNIT PRICE 16.7100	Sale	-6.0520	101.13		101.13	
12/27	WELLS FARGO CORE BOND FD CL C TRADE AS OF 12/26/18 FRAC SHR QUANTITY .184 PER TPA CLIENT AGREEMENT CUS NO 94975J615 UNIT PRICE 12.6400	Sale	-28.1840	356.25		356.25	
12/27	BLACKROCK GLOBAL ALLOCATION FD INC C TRADE AS OF 12/26/18 FRAC SHR QUANTITY .726 PER TPA CLIENT AGREEMENT CUS NO 09251T301 UNIT PRICE 15.3800	Sale	-278.7260	4,286.81		4,286.81	

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AXION INTERNATIONAL INC.

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YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Sales							
12/27	JP MORGAN SMALL CAP	Sale	-16.3620	172.13		172.13	
	BLEND FUND C TRADE AS OF	12/26/18 FRAC SHR QUANTITY .362 PER TPA CLIENT AGREEMENT CUS NO 4812A1472 UNIT PRICE		10.5200			
12/27	BLACKROCK	Sale	-6.8650	85.88		85.88	
	INTERNATIONAL FD C TRADE AS OF	12/26/18 FRAC SHR QUANTITY .865 PER TPA CLIENT AGREEMENT CUS NO 09248G305 UNIT PRICE 12.5100					
	Subtotal (Sales)			5,796.86		5,796.86	
	TOTAL			211.44		211.44	
	TOTAL SECURITY PURCHASES/(DEBITS)					(5,585.42)	
	TOTAL SECURITY SALES/CREDITS					5,796.86	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK ADV LG CP VL FD CL C	1.0000	11/27/15	12/19/18	22.20	20.99	1.21	
BLACKROCK ADV LG CP VL FD CL C	1.0000	12/10/15	12/19/18	22.19	20.92	1.27	
BLACKROCK ADV LG CP VL FD CL C	1.0000	12/24/15	12/19/18	22.20	20.76	1.44	
BLACKROCK ADV LG CP VL FD CL C	1.0000	01/04/16	12/19/18	22.20	20.74	1.46	
BLACKROCK ADV LG CP VL FD CL C	1.0000	01/21/16	12/19/18	22.20	18.45	3.75	
BLACKROCK ADV LG CP VL FD CL C	1.0000	04/14/16	12/19/18	22.20	20.16	2.04	
BLACKROCK ADV LG CP VL FD CL C	1.0000	04/28/16	12/19/18	22.20	20.65	1.55	
BLACKROCK ADV LG CP VL FD CL C	1.0000	05/12/16	12/19/18	22.20	20.76	1.44	
BLACKROCK ADV LG CP VL FD CL C	1.0000	05/12/16	12/19/18	22.20	20.22	1.98	
BLACKROCK ADV LG CP VL FD CL C	1.0000	05/26/16	12/19/18	22.20	20.60	1.60	
BLACKROCK ADV LG CP VL FD CL C	1.0000	06/09/16	12/19/18	22.20	20.82	1.38	
BLACKROCK ADV LG CP VL FD CL C	1.0000	06/27/16	12/19/18	22.20	20.43	1.77	
BLACKROCK ADV LG CP VL FD CL C	1.0000	06/27/16	12/19/18	22.21	19.43	2.78	
WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.64	13.49	N/C	
WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.64	13.45	N/C	
WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.64	13.57	N/C	

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YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
◆ WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.64	13.54	N/C	N/C
◆ WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.64	13.55	N/C	N/C
◆ WF CORE BOND FD C	1.0000	12/14/11	12/27/18	12.63	13.58	N/C	N/C
◆ WF CORE BOND FD C	1.0000	12/26/11	12/27/18	12.64	13.76	N/C	N/C
◆ WF CORE BOND FD C	1.0000	01/02/12	12/27/18	12.64	13.42	N/C	N/C
◆ WF CORE BOND FD C	1.0000	12/16/14	12/27/18	12.64	13.15	N/C	N/C
◆ WF CORE BOND FD C	6.0000	12/16/14	12/27/18	75.84	78.90	N/C	N/C
◆ WF CORE BOND FD C	13.0000	12/16/14	12/27/18	164.33	170.95	(6.62)	(6.62)
◆ BLKRK CPTL APRC FD INC C	1.0000	05/30/13	12/19/18	16.71	22.38	N/C	N/C
◆ BLKRK CPTL APRC FD INC C	1.0000	03/29/17	12/19/18	16.71	18.65	N/C	N/C
◆ BLKRK CPTL APRC FD INC C	1.0000	08/16/17	12/19/18	16.71	20.38	N/C	N/C
◆ BLKRK CPTL APRC FD INC C	1.0000	11/08/17	12/19/18	16.70	21.00	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	02/04/15	12/05/18	16.47	25.46	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	02/05/15	12/05/18	16.48	24.08	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	3.0000	02/19/15	12/05/18	49.44	74.31	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	02/20/15	12/05/18	16.48	24.37	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	03/04/15	12/05/18	16.48	24.14	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	03/04/15	12/05/18	16.48	24.66	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	03/05/15	12/05/18	16.48	24.19	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	03/18/15	12/05/18	16.48	24.43	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	2.0000	03/18/15	12/05/18	32.96	48.86	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	03/19/15	12/05/18	16.48	24.32	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	2.0000	04/01/15	12/05/18	32.96	49.32	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/01/15	12/05/18	16.48	24.66	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/15/15	12/05/18	16.48	25.10	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/15/15	12/05/18	16.48	25.10	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/15/15	12/05/18	16.48	25.10	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/16/15	12/05/18	16.48	24.69	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	3.0000	04/29/15	12/05/18	49.44	74.76	N/C	N/C
◆ BLRK ADV US TTL MKT FD INC	1.0000	04/30/15	12/05/18	16.48	25.02	N/C	N/C

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AXION INTERNATIONAL INC.

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YOUR RCMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLRK ADV US TTL MKT FD INC	3.0000	05/04/15	12/05/18	49.44	73.77		N/C
BLRK ADV US TTL MKT FD INC	3.0000	05/04/15	12/05/18	49.45	73.77		N/C
BLACKROCK GLOBAL ALLOC C CXL	9.0000	06/29/13	11/19/18	152.55	186.47	33.92	
BLACKROCK GLOBAL ALLOC C	1.0000	06/29/13	11/19/18	16.95	20.72		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	06/29/13	11/19/18	16.95	20.72		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	06/29/13	11/19/18	16.95	20.72		N/C
BLACKROCK GLOBAL ALLOC C	6.0000	06/29/13	11/19/18	101.70	124.31		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	06/30/13	11/19/18	16.95	22.48	5.53	
BLACKROCK GLOBAL ALLOC C	1.0000	06/30/13	11/19/18	16.95	22.48		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	06/30/13	11/19/18	16.95	22.39	5.44	
BLACKROCK GLOBAL ALLOC C	1.0000	06/30/13	11/19/18	16.95	22.39		N/C
BLACKROCK GLOBAL ALLOC C CXL	6.0000	06/30/13	11/19/18	101.70	134.41	32.71	
BLACKROCK GLOBAL ALLOC C	6.0000	06/30/13	11/19/18	101.70	134.41		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/02/13	11/19/18	16.95	22.19	5.24	
BLACKROCK GLOBAL ALLOC C	1.0000	07/02/13	11/19/18	16.95	22.19		N/C
BLACKROCK GLOBAL ALLOC C CXL	2.0000	07/02/13	11/19/18	33.89	44.44	10.55	
BLACKROCK GLOBAL ALLOC C	2.0000	07/02/13	11/19/18	33.89	44.44		N/C
BLACKROCK GLOBAL ALLOC C CXL	4.0000	07/02/13	11/19/18	67.80	83.24	15.44	
BLACKROCK GLOBAL ALLOC C	4.0000	07/02/13	11/19/18	67.80	83.24		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/02/13	11/19/18	16.95	20.81	3.86	
BLACKROCK GLOBAL ALLOC C	1.0000	07/02/13	11/19/18	16.95	20.81		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	22.60	5.65	
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	22.60		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	22.09	5.14	
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	22.09		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	20.60	3.65	
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	20.60		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	21.11	4.16	
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	21.11		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	23.90	6.95	

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	23.90		N/C
BLACKROCK GLOBAL ALLOC C CXL	7.0000	07/05/13	11/19/18	118.65	152.45	33.80	33.80
BLACKROCK GLOBAL ALLOC C	7.0000	07/05/13	11/19/18	118.65	152.45		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	21.36	4.41	4.41
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	21.36		N/C
BLACKROCK GLOBAL ALLOC C CXL	2.0000	07/05/13	11/19/18	33.90	42.75	8.85	8.85
BLACKROCK GLOBAL ALLOC C	2.0000	07/05/13	11/19/18	33.90	42.75		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/05/13	11/19/18	16.95	21.88	4.93	4.93
BLACKROCK GLOBAL ALLOC C	1.0000	07/05/13	11/19/18	16.95	21.88		N/C
BLACKROCK GLOBAL ALLOC C CXL	3.0000	07/05/13	11/19/18	50.85	62.93	12.08	12.08
BLACKROCK GLOBAL ALLOC C	3.0000	07/05/13	11/19/18	50.85	62.93		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/11/13	11/19/18	16.95	20.17	3.22	3.22
BLACKROCK GLOBAL ALLOC C	1.0000	07/11/13	11/19/18	16.95	20.17		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/11/13	11/19/18	16.95	21.04	4.09	4.09
BLACKROCK GLOBAL ALLOC C	1.0000	07/11/13	11/19/18	16.95	21.04		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/11/13	11/19/18	16.95	21.59	4.64	4.64
BLACKROCK GLOBAL ALLOC C	1.0000	07/11/13	11/19/18	16.95	21.59		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	19.87	2.92	2.92
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	19.87		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	20.34	3.39	3.39
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	20.34		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	21.59	4.64	4.64
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	21.59		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	21.38	4.43	4.43
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	21.38		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	21.30	4.35	4.35
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	21.30		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/12/13	11/19/18	16.95	21.40	4.45	4.45
BLACKROCK GLOBAL ALLOC C	1.0000	07/12/13	11/19/18	16.95	21.40		N/C
BLACKROCK GLOBAL ALLOC C CXL	3.0000	07/12/13	11/19/18	50.85	67.66	16.81	16.81



AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK GLOBAL ALLOC C	3.0000	07/12/13	11/19/18	50.85	67.66		N/C
BLACKROCK GLOBAL ALLOC C CXL	5.0000	07/12/13	11/19/18	84.75	101.54		16.79
BLACKROCK GLOBAL ALLOC C	5.0000	07/12/13	11/19/18	84.75	101.54		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/13/13	11/19/18	16.95	20.69		3.74
BLACKROCK GLOBAL ALLOC C	1.0000	07/13/13	11/19/18	16.95	20.69		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/13/13	11/19/18	16.95	21.97		5.02
BLACKROCK GLOBAL ALLOC C	1.0000	07/13/13	11/19/18	16.95	21.97		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/13/13	11/19/18	16.96	22.04		5.08
BLACKROCK GLOBAL ALLOC C	1.0000	07/13/13	11/19/18	16.96	22.04		N/C
BLACKROCK GLOBAL ALLOC C CXL	2.0000	07/13/13	11/27/18	33.59	43.91		10.32
BLACKROCK GLOBAL ALLOC C	2.0000	07/13/13	11/27/18	33.59	43.91		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/13/13	11/27/18	16.80	21.57		4.77
BLACKROCK GLOBAL ALLOC C	1.0000	07/13/13	11/27/18	16.80	21.57		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/14/13	11/27/18	16.80	20.38		3.58
BLACKROCK GLOBAL ALLOC C	1.0000	07/14/13	11/27/18	16.80	20.38		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/14/13	11/27/18	16.80	20.38		3.58
BLACKROCK GLOBAL ALLOC C	1.0000	07/14/13	11/27/18	16.80	20.38		N/C
BLACKROCK GLOBAL ALLOC C CXL	9.0000	07/14/13	11/27/18	151.20	183.41		32.21
BLACKROCK GLOBAL ALLOC C	9.0000	07/14/13	11/27/18	151.20	183.41		N/C
BLACKROCK GLOBAL ALLOC C CXL	3.0000	07/14/13	11/27/18	50.40	60.86		10.46
BLACKROCK GLOBAL ALLOC C	3.0000	07/14/13	11/27/18	50.40	60.86		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/16/13	12/27/18	15.37	20.51		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/16/13	12/27/18	15.38	20.60		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/16/13	12/27/18	15.38	20.61		N/C
BLACKROCK GLOBAL ALLOC C	6.0000	07/16/13	12/27/18	92.28	123.65		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/17/13	12/27/18	15.38	22.37		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/17/13	12/27/18	15.38	22.28		N/C
BLACKROCK GLOBAL ALLOC C CXL	6.0000	07/17/13	12/27/18	92.28	133.75		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/19/13	12/27/18	15.38	22.08		N/C
BLACKROCK GLOBAL ALLOC C CXL	2.0000	07/19/13	12/27/18	30.76	44.23		N/C

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK GLOBAL ALLOC C	4.0000	07/19/13	12/27/18	61.52	82.80		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/19/13	12/27/18	15.38	20.70		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	22.49		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	21.98		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	20.49		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	21.00		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	23.79		N/C
BLACKROCK GLOBAL ALLOC C	7.0000	07/22/13	12/27/18	107.66	151.68		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	21.25		N/C
BLACKROCK GLOBAL ALLOC C	2.0000	07/22/13	12/27/18	30.76	42.53		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	21.77		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	07/22/13	12/27/18	46.14	62.60		N/C
BLACKROCK GLOBAL ALLOC C	2.0000	07/22/13	12/27/18	30.76	44.00		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/22/13	12/27/18	15.38	21.61		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/23/13	12/27/18	15.38	20.42		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/23/13	12/27/18	15.38	20.42		N/C
BLACKROCK GLOBAL ALLOC C	9.0000	07/23/13	12/27/18	138.42	183.77		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	07/23/13	12/27/18	46.14	60.98		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/25/13	11/27/18	16.80	21.22	4.42	
BLACKROCK GLOBAL ALLOC C	1.0000	07/25/13	11/27/18	16.80	21.22		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/28/13	12/27/18	15.38	20.06		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/28/13	12/27/18	15.38	20.93		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/28/13	12/27/18	15.38	21.48		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	19.76		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	20.23		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	21.48		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	21.27		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	21.19		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/29/13	12/27/18	15.38	21.29		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	07/29/13	12/27/18	46.14	67.33		N/C

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK GLOBAL ALLOC C	5.0000	07/29/13	12/27/18	76.90	100.99		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/30/13	11/27/18	16.80	22.36		5.56
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	11/27/18	16.80	22.36		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/30/13	11/27/18	16.80	21.85		5.05
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	11/27/18	16.80	21.85		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/30/13	11/27/18	16.80	20.13		3.33
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	11/27/18	16.80	20.13		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/30/13	11/27/18	16.80	20.11		3.31
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	11/27/18	16.80	20.11		N/C
BLACKROCK GLOBAL ALLOC C CXL	1.0000	07/30/13	11/27/18	16.81	19.96		3.15
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	11/27/18	16.81	19.96		N/C
BLACKROCK GLOBAL ALLOC C	4.0000	07/30/13	12/27/18	61.52	79.84		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	12/27/18	15.38	20.58		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	12/27/18	15.38	21.86		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	07/30/13	12/27/18	15.38	21.92		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/03/13	12/27/18	15.38	21.26		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/07/13	12/27/18	15.38	21.30		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/08/13	12/27/18	15.38	22.40		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/08/13	12/27/18	15.38	21.89		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	08/13/13	12/27/18	46.14	58.89		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/13/13	12/27/18	15.38	19.68		N/C
BLACKROCK GLOBAL ALLOC C	14.0000	08/13/13	12/27/18	215.32	276.63		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/13/13	12/27/18	15.38	19.84		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/13/13	12/27/18	15.38	19.50		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/13/13	12/27/18	15.38	19.34		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	08/13/13	12/27/18	46.14	58.45		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/14/13	12/27/18	15.38	18.21		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/15/13	12/27/18	15.38	20.74		N/C
BLACKROCK GLOBAL ALLOC C	7.0000	08/15/13	12/27/18	107.66	145.15		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/16/13	12/27/18	15.38	20.20		N/C

AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK GLOBAL ALLOC C	3.0000	08/16/13	12/27/18	46.14	60.58		N/C
BLACKROCK GLOBAL ALLOC C	2.0000	08/16/13	12/27/18	30.76	41.32		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/16/13	12/27/18	15.38	20.66		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/16/13	12/27/18	15.38	20.59		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/16/13	12/27/18	15.38	20.58		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/20/13	12/27/18	15.38	20.86		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/21/13	12/27/18	15.38	19.37		N/C
BLACKROCK GLOBAL ALLOC C	2.0000	08/21/13	12/27/18	30.76	38.72		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/21/13	12/27/18	15.38	18.86		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/21/13	12/27/18	15.38	18.82		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/21/13	12/27/18	15.38	18.66		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/23/13	12/27/18	15.38	21.51		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/28/13	12/27/18	15.38	18.94		N/C
BLACKROCK GLOBAL ALLOC C	22.0000	08/29/13	12/27/18	338.36	423.05		N/C
BLACKROCK GLOBAL ALLOC C	3.0000	08/29/13	12/27/18	46.14	57.69		N/C
BLACKROCK GLOBAL ALLOC C	1.0000	08/29/13	12/27/18	15.38	18.85		N/C
BLACKROCK GLOBAL ALLOC C	18.0000	02/19/14	12/27/18	276.84	336.06		N/C
BLACKROCK GLOBAL ALLOC C	80.0000	12/18/14	12/27/18	1,230.40	1,436.79		N/C
BLACKROCK GLOBAL	.1820	12/18/14	12/27/18	2.81	3.27		(.46)
BLACKROCK GLOBAL ALLOC C	14.0000	12/18/14	12/27/18	215.33	251.44		N/C
JP MORGAN SML CAP BLEND FD	1.0000	05/17/14	12/27/18	10.52	21.93		N/C
JP MORGAN SML CAP BLEND FD	1.0000	11/23/16	12/27/18	10.52	19.23		N/C
JP MORGAN SMALL CAP	.0330	08/04/17	12/27/18	.35	.58		(.23)
JP MORGAN SML CAP BLEND FD	14.0000	08/04/17	12/27/18	147.28	244.16		N/C
BLACKROCK INTERNATIONAL C	1.0000	08/18/16	12/27/18	12.51	12.16		.35
BLACKROCK INTERNATIONAL C	1.0000	10/13/16	12/27/18	12.51	12.55		N/C
BLACKROCK INTERNATIONAL C	1.0000	10/13/16	12/27/18	12.51	12.40		.11
BLACKROCK INTERNATIONAL C	1.0000	10/26/16	12/27/18	12.50	12.51		(.01)
BLACKROCK INTERNATIONAL C	1.0000	10/26/16	12/27/18	12.51	12.60		N/C
BLACKROCK INTERNATIONAL C	1.0000	01/20/17	12/27/18	12.52	12.58		N/C



AXION INTERNATIONAL INC.

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24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BLACKROCK	.6970	02/15/17	12/27/18	8.72	8.98	(.26)	(14,373.70)
Subtotal (Long-Term)						392.17	
BLACKROCK ADV LG CP VL FD CL C	.4360	12/06/18	12/19/18	9.68	10.30	(.62)	
WF CORE BOND FD C	.1840	12/19/18	12/27/18	2.33	2.33	.00	
BLKRK CPTL APRC FD INC C	1.0000	12/20/17	12/19/18	16.71	19.43	N/C	
BLKRK CPTL APRC FD INC C	1.0000	12/20/17	12/19/18	16.72	19.43	N/C	
BLKRK CPTL APRC FD INC C	.0520	12/07/18	12/19/18	.87	.93	(.06)	
BLRK ADV US TTL MKT FD INC C	.1200	11/21/18	12/05/18	1.98	2.04	(.06)	
BLACKROCK GLOBAL ALLOC C	.5440	12/20/18	12/27/18	8.36	8.44	(.08)	
JP MORGAN SML CAP BLEND FD C	.3290	12/19/18	12/27/18	3.46	3.51	(.05)	
BLACKROCK INTERNATIONAL C	.1680	12/19/18	12/27/18	2.10	2.18	(.08)	
Subtotal (Short-Term)						(.95)	(215.47)
TOTAL				7,268.06	9,168.57	391.22	(14,589.17)

⚠ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

⚡ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column displays an N/C and the loss has been added to the cost basis of the related purchase. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of a previous "Wash Sale".

⚡ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
12/05	BLACKROCK ADV U.S. TTL	Transfer / Adjustment		496.38	

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

YOUR RCMA TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS (continued)		Transaction Type	Quantity	Debit	Credit
Date	Description				
Other Debits/Credits					
	MARKET FD, INC. CL C				
12/07	BLACKROCK ADVANTAGE LRG CAP CORE FUND CL C	Transfer / Adjustment			2.49
12/07	BLACKROCK ADVANTAGE LRG CAP VALUE FUND CL C	Transfer / Adjustment			57.77
12/07	WELLS FARGO CORE BOND FD CL C	Transfer / Adjustment			84.94
12/07	BLACKROCK CAPITAL APPRECIATION FD, INC. C	Transfer / Adjustment			85.07
12/07	BLACKROCK ADV U.S. TTL MARKET FD, INC. CL C	Transfer / Adjustment			84.94
12/07	BLACKROCK GLOBAL ALLOCATION FD INC C	Transfer / Adjustment			1,377.01
12/07	BLACKROCK GLOBAL ALLOCATION FD INC C	Transfer / Adjustment			21.18
12/07	DAVIS NY VENTURE FD CL C	Transfer / Adjustment			24.21
12/07	MFS TOTAL RETURN FD CL C	Transfer / Adjustment			260.51
12/07	MFS TOTAL RETURN FD CL C	Transfer / Adjustment			99.99
12/07	BLACKROCK US GOVERNMENT BOND PORTFOLIO C	Transfer / Adjustment			19.26
12/07	JP MORGAN SMALL CAP BLEND FUND C	Transfer / Adjustment			367.70
12/07	JP MORGAN SMALL CAP BLEND FUND C	Transfer / Adjustment			149.99

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AXION INTERNATIONAL INC.

Account Number: 826-08B50

24-Hour Assistance: (866) 4MLBUSINESS
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December 01, 2018 - December 31, 2018

YOUR RCMA TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
12/07	BLACKROCK INTERNATIONAL FD C	Transfer / Adjustment			138.16
12/07	READY ASSET GOV LIQ FD	Transfer / Adjustment			7.10
12/19	BLACKROCK ADVANTAGE LRG CAP VALUE FUND CL C	Transfer / Adjustment		298.28	
12/19	BLACKROCK CAPITAL APPRECIATION FD, INC. C	Transfer / Adjustment		101.13	
12/19	READY ASSET GOV LIQ FD	Transfer / Adjustment			
12/20	BLACKROCK ADVANTAGE LRG CAP CORE FUND CL C	Transfer / Adjustment		106.96	2.36
12/20	BLACKROCK ADVANTAGE LRG CAP VALUE FUND CL C	Transfer / Adjustment			58.50
12/20	WELLS FARGO CORE BOND FD CL C	Transfer / Adjustment			86.58
12/20	BLACKROCK CAPITAL APPRECIATION FD, INC. C	Transfer / Adjustment			86.59
12/20	BLACKROCK ADV U.S. TTL MARKET FD, INC. CL C	Transfer / Adjustment			86.59
12/20	BLACKROCK GLOBAL ALLOCATION FD INC C	Transfer / Adjustment			1,409.81
12/20	BLACKROCK GLOBAL ALLOCATION FD INC C	Transfer / Adjustment			21.19
12/20	DAVIS NY VENTURE FD CL C	Transfer / Adjustment			22.88
12/20	MFS TOTAL RETURN FD CL C	Transfer / Adjustment			260.97
12/20	MFS TOTAL RETURN	Transfer / Adjustment			100.00



AXION INTERNATIONAL INC.

Account Number: 826-08B50

December 01, 2018 - December 31, 2018

YOUR RCMA TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Debit
Other Debits/Credits				
	FD CL C			
12/20	BLACKROCK US GOVERNMENT BOND PORTFOLIO C	Transfer / Adjustment		17.94
12/20	JP MORGAN SMALL CAP BLEND FUND C	Transfer / Adjustment		369.19
12/20	JP MORGAN SMALL CAP BLEND FUND C	Transfer / Adjustment		150.00
12/20	BLACKROCK INTERNATIONAL FD C	Transfer / Adjustment		139.60
12/20	READY ASSET GOV LIQ FD	Transfer / Adjustment		6.56
12/27	WELLS FARGO CORE BOND FD CL C	Transfer / Adjustment		356.25
12/27	BLACKROCK GLOBAL ALLOCATION FD INC C	Transfer / Adjustment		4,286.81
12/27	JP MORGAN SMALL CAP BLEND FUND C	Transfer / Adjustment		172.13
12/27	BLACKROCK INTERNATIONAL FD C	Transfer / Adjustment		85.88
Subtotal (Other Debits/Credits)				5,903.82
NET TOTAL				304.74

YOUR RCMA MONEY FUND TRANSACTIONS

Date	Description	Purchases	Date	Description	Sales	Purchases
12/07	READY ASSET GOV LIQ FD					
	FRAC BUY .10 @ 1.00					
		7.10	12/20	FRAC SELL.96 @ 1.00		
				READY ASSET GOV LIQ FD		6.56



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24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-826-08250

YOUR RCMA MONEY FUND TRANSACTIONS (continued)

December 01, 2018 - December 31, 2018

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/19	READY ASSET GOV LIQ FD	106.96			FRAC BUY .56 @ 1.00		
NET TOTAL						93.30	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not held at MLPF&S, defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.



Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities.

These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset - equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	Interest reported to the IRS
■*	Gross Proceeds reported to the IRS
.	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.



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