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

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

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

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

2b Employer Identification Number (EIN)
45-4468735

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

2d Business code (see instructions)
621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2019	LAURA TIERNEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	390
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	323
a(2) Total number of active participants at the end of the plan year	**6a(2)**	286
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	106
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	392
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	393
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	386
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	31
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2R 2S 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MATRIX TRUST COMPANY

75-3182674

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

MSCS FINANCIAL SERVICES

33-1151291

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

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

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

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

BURNHAM GIBSON FINANCIAL GROUP INC.

2050 MAIN STREET, SUITE 510
IRVINE, CA 92614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	57578	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 36 37 38 50	NONE	11060	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	4249484

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2850	13417
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1508994	1241472
(2) Participant contributions	1b(2)	32850	6375
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	598539	620916
(9) Value of interest in common/collective trusts	1c(9)	2422201	4249484
(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)	18707076	17788922
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13920264	11435265

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	37192774	35355851
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	37192774	35355851

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)	1389691	
	(B) Participants	2a(1)(B)	1064203	
	(C) Others (including rollovers)	2a(1)(C)	129505	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2583399
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	29602	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		29602
	(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)	1277213	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1277213
	(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)		59181
(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)		-2516306
c Other income	2c		-920586
d Total income. Add all **income** amounts in column (b) and enter total	2d		512503
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2280788	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2280788
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)	68638	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		68638
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2349426
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1836923
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: CLIFTONLARSONALLENLLP **(2)** EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Distributions

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

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

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

EIN(s): 75-3182674

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CMBS Profit Sharing 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 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.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Matrix Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Matrix Trust Company holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter – Supplemental Schedule

The supplemental schedule of assets (held at end of year) as of December 31, 2018, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Phoenix, Arizona
September 17, 2019

CMBS PROFIT SHARING 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2018 AND 2017



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WEALTH ADVISORY

OUTSOURCING

AUDIT, TAX, AND CONSULTING

CMBS PROFIT SHARING 401(K) PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2018 AND 2017

INDEPENDENT AUDITORS' REPORT	**1**
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	**3**
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	**4**
NOTES TO FINANCIAL STATEMENTS	**5**
SUPPLEMENTAL INFORMATION (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	**12**



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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CMBS Profit Sharing 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 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.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Matrix Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Matrix Trust Company holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter – Supplemental Schedule

The supplemental schedule of assets (held at end of year) as of December 31, 2018, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Phoenix, Arizona
September 17, 2019

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS		
INVESTMENTS (at Fair Value)		
Cash and Money Market Funds	$ 13,417	2,850
Collective Fund	4,249,484	2,422,201
Mutual Funds	17,788,922	18,707,076
Self Directed Brokerage Accounts	11,435,265	13,920,264
Total Investments	33,487,088	35,052,391
RECEIVABLES		
Employee 401(k) Deferral Contributions	6,375	32,850
Employer Match Contributions	1,241,472	1,508,994
Notes Receivable from Participants	620,916	598,539
Total Receivables	1,868,763	2,140,383
NET ASSETS AVAILABLE FOR BENEFITS	$ 35,355,851	$ 37,192,774

See accompanying Notes to Financial Statements.

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2018 AND 2017

	2018	2017
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ (3,377,711)	$ 4,574,743
Interest and Dividends	1,277,214	731,597
Total Investment Income (Loss)	(2,100,497)	5,306,340
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	29,602	26,279
CONTRIBUTIONS		
Employee 401(k) Deferral	1,064,203	1,036,968
Employer	1,389,691	1,508,994
Rollover	129,505	2,275.00
Total Contributions	2,583,399	2,548,237
Total Additions	512,504	7,880,856
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	2,280,788	1,021,603
ADMINISTRATIVE EXPENSES	68,639	126,393
Total Deductions	2,349,427	1,147,996
NET INCREASE (DECREASE)	(1,836,923)	6,732,860
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	37,192,774	30,459,914
End of Year	$ 35,355,851	$ 37,192,774

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan is a defined contribution plan originally effective January 1, 1995, for employees of California Medical Business Services, LLC and related employers, The Hill Medical Corporation and Arcadia Radiology Medical Group, Inc. (collectively, the Company). The Plan has been amended throughout the years to comply with tax legislation and most recently restated effective January 1, 2017. The Plan was recently amended as of November 5, 2018 to remove ARMG as a participating employer. The Plan was also amended effective April 1, 2017 to allow for in-plan Roth transfers. The Plan excludes leased employees, reclassified employees, nonresident aliens, and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Eligibility

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

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

Contributions

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

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

The Company may, at its discretion, elect to make a qualified matching contribution or profit sharing contribution to the Plan. For the years ended December 31, 2018 and 2017, the Company profit sharing contribution was $1,389,691 and $1,508,994, respectively. There were no Company matching contributions for the years ended December 31, 2018 and 2017.

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

Participant Accounts

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

Vesting

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

Notes Receivable from Participants

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

Benefit Payments

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

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeited Accounts

Forfeited nonvested accounts are first used to reduce administrative expenses and then are used to reduce future Company contributions. Forfeited nonvested accounts as of December 31, 2018 and 2017, totaled approximately $69,000 and $59,000, respectively. The forfeiture balances at December 31, 2018 and 2017 were used to offset the employer contributions receivable as of December 31, 2018 and 2017, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017.

Benefit Payments

Benefits are recorded when paid.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through September 17, 2019, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the custodian of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments and notes receivables on the accompanying statements of net assets available for benefits as of December 31, 2018 and 2017, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2018.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

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

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

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

Mutual Funds and Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2018			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ 13,417	$ -	$ -	$ 13,417
Collective Fund	-	4,249,484	-	4,249,484
Mutual Funds	17,788,922	-	-	17,788,922
Self Directed Brokerage Accounts	11,435,265	-	-	11,435,265
Total Investments at Fair Value	$ 29,237,604	$ 4,249,484	$ -	$ 33,487,088

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

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

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

NOTE 7 PLAN TAX STATUS

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

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

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Matrix Trust Company is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third-party administrator of $68,639 and $126,393 which was not covered by revenue sharing for the years ended December 31, 2018 and 2017, respectively. The Plan Sponsor pays directly any other fees related to the Plan’s operations.

CMBS PROFIT SHARING 401(K) PLAN
E.I.N. 45-4468735 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
	Various	Broadridge Matrix Trust Company (see attached statement)		$ 34,108,004

***Cost omitted for participant-directed accounts*

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC,
an SEC-registered investment advisor. | CliftonLarsonAllen LLP

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CMBS Profit Sharing 401(k) Plan

a6632

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December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MONEY MARKET												
fdix.o	WTC235340	2,210.560	FDIC Insured Deposit Account	1.00	2,210.56	1.00	2,210.56	0.0	0.00	0.00	0.00	0.0
fzbx.x	31617H607	278.870	Fidelity® Government MMkt Dly Mny	1.00	278.87	1.00	278.87	0.0	0.00	0.00	0.00	0.0
bdpx.o	AST975968	19,015.670	Morgan Stanley Bank Deposit Program	1.00	19,015.67	1.00	19,015.67	0.1	0.00	0.00	0.00	0.0
rmgx.x	90262Y737	9,503.720	UBS RMA Government MMK Fund	1.00	9,503.72	1.00	9,503.72	0.0	0.00	0.00	0.00	0.0
					31,008.82		31,008.82	0.1	0.00	0.00	0.00	0.0
STOCKS												
000375204	000375204	977.000	Abb Ltd Spons ADR	23.79	23,242.76	19.01	18,572.77	0.1	-4,669.99	-20.09	95.75	0.5
abbv	00287Y109	584.000	Abbvie Inc	97.47	56,922.19	92.19	53,838.96	0.2	-3,083.23	-5.42	0.00	0.0
achc	00404A109	92.000	Acadia Healthcare Co Inc	42.56	3,915.28	25.71	2,365.32	0.0	-1,549.96	-39.59	0.00	0.0
adbe	00724F101	113.000	Adobe Inc	214.36	24,222.54	226.24	25,565.12	0.1	1,342.58	5.54	0.00	0.0
eads.f	N0280G100	150.000	Airbus Group SE	85.16	12,774.70	95.98	14,396.83	0.0	1,622.13	12.70	193.35	1.3
akam	00971T101	73.000	Akamai Technologies	62.36	4,552.37	61.08	4,458.84	0.0	-93.53	-2.05	0.00	0.0
009719501	009719501	147.000	Akbank T.A.S. ADR	2.88	423.93	2.48	363.83	0.0	-60.11	-14.18	0.00	0.0
010199305OLD	010199305OLD	127.000	Akzo Nobel Sponsored ADR NV (010199503 01/24/19)	30.79	3,910.02	26.64	3,382.65	0.0	-527.37	-13.49	191.14	5.7
alxn	015351109	23.000	Alexion Pharmaceutical	133.95	3,080.87	97.36	2,239.28	0.0	-841.59	-27.32	0.00	0.0
baba	01609W102	254.000	Alibaba Group Holding-Sp ADR	130.24	33,081.79	137.07	34,815.78	0.1	1,733.99	5.24	0.00	0.0
googl	02079K305	71.000	Alphabet Inc CL A	856.15	60,786.80	1,044.96	74,192.16	0.2	13,405.36	22.05	0.00	0.0
goog	02079K107	48.000	Alphabet Inc Cl C	689.66	33,103.91	1,035.61	49,709.28	0.1	16,605.37	50.16	0.00	0.0
ayx	02156B103	20.000	Alteryx Inc - Class A	58.15	1,162.91	59.47	1,189.40	0.0	26.49	2.28	0.00	0.0
mo	02209S103	60.000	Altria Group Inc	56.18	3,370.64	49.39	2,963.40	0.0	-407.24	-12.08	192.00	6.5
amrn	023111206	1,000.000	Amarin Corporation Plc -ADR	13.65	13,653.95	13.61	13,610.00	0.0	-43.95	-0.32	0.00	0.0
amzn	023135106	267.000	Amazon Com Inc	862.71	230,343.48	1,501.97	401,025.99	1.2	170,682.51	74.10	0.00	0.0
aep	025537101	574.000	American Electric Power Co	66.76	38,321.23	74.74	42,900.76	0.1	4,579.53	11.95	838.04	2.0
ael	025676206	201.889	American Equity Invt Life Hl	33.77	6,816.84	27.94	5,640.76	0.0	-1,176.08	-17.25	8.08	0.1
axp	025816109	679.081	American Express Co.	79.22	53,799.43	95.32	64,730.04	0.2	10,930.61	20.32	346.33	0.5
ara	029227105	127.000	American Renal Associates	14.77	1,876.22	11.52	1,463.04	0.0	-413.18	-22.02	0.00	0.0
amt	03027X100	321.000	American Tower REIT Inc	138.52	44,464.92	158.19	50,778.99	0.1	6,314.07	14.20	0.00	0.0
amp	03076C106	33.000	Ameriprise Financial Inc	142.69	4,708.89	104.37	3,444.21	0.0	-1,264.68	-26.86	10.89	0.3
amgn	031162100	82.168	Amgen Inc	161.93	13,305.05	194.67	15,995.55	0.0	2,690.50	20.22	0.00	0.0
03524a108	03524A108	260.000	Anheuser Busch Inbev	111.21	28,914.55	65.81	17,110.60	0.1	-11,803.95	-40.82	0.00	0.0
anik	035255108	177.000	Anika Therapeutics	50.94	9,016.36	33.61	5,948.97	0.0	-3,067.39	-34.02	0.00	0.0
nly	035710409	827.268	Annaly Capital Management Inc	11.17	9,238.20	9.82	8,123.77	0.0	-1,114.43	-12.06	388.82	4.8
anss	03662Q105	31.000	Ansys Inc.	133.93	4,151.69	142.94	4,431.14	0.0	279.45	6.73	0.00	0.0
antm	036752103	17.000	Anthem Inc	232.71	3,956.14	262.63	4,464.71	0.0	508.57	12.86	0.00	0.0

Matrix Trust Company

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CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
ari	03762U105	232.021	Apollo Commercial Real Estat	18.81	4,363.33	16.66	3,865.48	0.0	-497.85	-11.41	0.00	0.0
aapl	037833100	1,532.659	Apple Inc	122.67	188,016.27	157.74	241,761.60	0.7	53,745.33	28.59	0.00	0.0
amat	038222105	177.953	Applied Material	57.14	10,168.72	32.74	5,826.19	0.0	-4,342.53	-42.70	24.91	0.4
asgn	00191U102	48.000	ASGN Inc	56.62	2,717.96	54.50	2,616.00	0.0	-101.96	-3.75	0.00	0.0
asml	N07059210	52.000	Asml Holding Nv	132.50	6,889.84	155.62	8,092.24	0.0	1,202.40	17.45	0.00	0.0
azn	046353108	501.000	Astrazeneca Plc Sponsored Adr	34.19	17,128.02	37.98	19,027.98	0.1	1,899.96	11.09	651.30	3.4
00206r102	00206R102	1,900.000	AT&T Inc	33.45	63,551.38	28.54	54,226.00	0.2	-9,325.38	-14.67	2,508.00	4.6
azo	053332102	4.000	Autozone Inc.	666.97	2,667.87	838.34	3,353.36	0.0	685.49	25.69	0.00	0.0
05382a104	05382A104	253.000	Aviva PLC ADR	13.16	3,328.70	9.44	2,388.32	0.0	-940.38	-28.25	0.00	0.0
bmi	056525108	95.000	Badger Meter Inc.	47.22	4,486.35	49.21	4,674.95	0.0	188.60	4.20	103.55	2.2
056752108	056752108	18.000	Baidu Inc	223.46	4,022.29	158.60	2,854.80	0.0	-1,167.49	-29.03	0.00	0.0
05845r306	05845R306	97.000	Balfour Beatty Plc-Spon ADR	7.42	719.33	6.36	616.92	0.0	-102.41	-14.24	0.00	0.0
bbva	05946K101	1,669.000	Banco Bilbao Vizcaya ADR	7.93	13,236.05	5.29	8,829.01	0.0	-4,407.04	-33.30	0.00	0.0
san	05964H105	3,643.000	Banco Santander Adr	6.40	23,301.34	4.48	16,320.64	0.0	-6,980.70	-29.96	1,854.29	11.4
bac	060505104	2,454.000	Bank Of America Corp	26.41	64,816.11	24.64	60,466.56	0.2	-4,349.55	-6.71	4,908.00	8.1
boh	062540109	68.000	Bank Of Hawaii Corp	80.77	5,492.08	67.32	4,577.76	0.0	-914.32	-16.65	97.92	2.1
bcs	06738E204	477.000	Barclays Plc ADR	10.05	4,795.89	7.54	3,596.58	0.0	-1,199.31	-25.01	902.01	25.1
055262505	055262505	538.000	BASF AG Spons ADR	25.07	13,485.79	17.59	9,463.42	0.0	-4,022.37	-29.83	1,363.29	14.4
bax	071813109	200.000	Baxter Intl Inc	46.53	9,305.95	65.82	13,164.00	0.0	3,858.05	41.46	116.40	0.9
084670702	084670702	89.000	Berkshire Hathaway Inc Cl B	190.93	16,992.55	204.18	18,172.02	0.1	1,179.47	6.94	0.00	0.0
05545e209	05545E209	415.000	BHP Billiton Plc-Adr	43.97	18,247.81	41.89	17,384.35	0.1	-863.46	-4.73	190.90	1.1
biib	09062X103	21.000	Biogen Inc	293.35	6,160.42	300.92	6,319.32	0.0	158.90	2.58	0.00	0.0
bmrn	09061G101	18.000	Biomarin Pharmaceutical	91.10	1,639.76	85.15	1,532.70	0.0	-107.06	-6.53	0.00	0.0
blk	09247X101	100.055	Blackrock 2001 Term Tr Inc	530.86	53,115.75	392.82	39,303.68	0.1	-13,812.07	-26.00	144.08	0.4
bnpqy	05565A202	760.000	Bnp Paribas Adr	35.83	27,227.71	22.54	17,130.40	0.1	-10,097.31	-37.08	1,488.08	8.7
ba	097023105	11.000	Boeing Company	241.81	2,659.92	322.50	3,547.50	0.0	887.58	33.37	12.10	0.3
bokf	05561Q201	31.000	Bok Financial Corp	88.64	2,747.96	73.33	2,273.23	0.0	-474.73	-17.28	13.95	0.6
bkng	09857L108	1.000	Booking Holdings Inc	2,003.72	2,003.72	1,722.42	1,722.42	0.0	-281.30	-14.04	0.00	0.0
bsx	101137107	1,540.000	Boston Scientific	30.59	47,108.60	35.34	54,423.60	0.2	7,315.00	15.53	0.00	0.0
box	10316T104	100.000	Box Inc - Class A	23.94	2,393.54	16.88	1,688.00	0.0	-705.54	-29.48	0.00	0.0
bp	055622104	1,659.799	Bp Plc Spons Adr	38.94	64,638.44	37.92	62,939.58	0.2	-1,698.86	-2.63	3,644.92	5.8
bmy	110122108	211.551	Bristol-Myers Squibb Co	55.46	11,732.78	51.98	10,996.42	0.0	-736.36	-6.28	236.94	2.2
bti	110448107	119.000	British American Tobacco	54.20	6,450.38	31.86	3,791.34	0.0	-2,659.04	-41.22	204.80	5.4
brks	114340102	155.000	Brooks Automation Inc	26.62	4,126.83	26.18	4,057.90	0.0	-68.93	-1.67	0.00	0.0
12803k109	12803K109	1,066.000	Caixabank- Unspon ADR	1.59	1,695.49	1.15	1,220.57	0.0	-474.92	-28.01	75.69	6.2
cpe	13123X102	156.000	Callon Petroleum Co	11.13	1,735.51	6.49	1,012.44	0.0	-723.07	-41.66	0.00	0.0
cm	136069101	13.000	Canadian Imperial Bank Of Commerce	82.83	1,076.81	74.54	969.02	0.0	-107.79	-10.01	37.74	3.9
cp	13645T100	3.000	Canadian Pacific Railway	168.31	504.93	177.62	532.86	0.0	27.93	5.53	1.82	0.3

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
cgc	138035100	20.000	Canopy Growth Corp	57.51	1,150.22	26.87	537.40	0.0	-612.82	-53.28	0.00	0.0
cof	14040H105	48.000	Capital One Financial Corp Com	85.76	4,116.70	75.59	3,628.32	0.0	-488.38	-11.86	5.14	0.1
carb	141337105	131.000	Carbonite Inc	24.25	3,177.13	25.26	3,309.06	0.0	131.93	4.15	0.00	0.0
catm	G1991C105	100.000	Cardtronics PLC CL A	27.11	2,711.03	26.00	2,600.00	0.0	-111.03	-4.10	0.00	0.0
14365c103	14365C103	37.000	Carnival PLC ADR	63.50	2,349.35	48.73	1,803.01	0.0	-546.34	-23.26	35.15	1.9
cat	149123101	18.000	Caterpillar Inc	150.69	2,712.35	127.07	2,287.26	0.0	-425.09	-15.67	18.00	0.8
cbre	12504L109	159.000	CBRE Group Inc	34.27	5,449.43	40.04	6,366.36	0.0	916.93	16.83	0.00	0.0
cdw	12514G108	48.000	CDW Corp/DE	65.58	3,147.84	81.05	3,890.40	0.0	742.57	23.59	0.00	0.0
celg	151020104	115.000	Celgene Corp	111.77	12,853.82	64.09	7,370.35	0.0	-5,483.47	-42.66	0.00	0.0
schw	808513105	60.000	Charles Schwab Corporation	42.52	2,551.15	41.53	2,491.80	0.0	-59.35	-2.33	6.12	0.2
chtr	16119P108	2.000	Charter Communications New Cl A	341.86	683.71	284.97	569.94	0.0	-113.77	-16.64	0.00	0.0
cake	163072101	122.000	Cheesecake Factory Inc	44.28	5,402.62	43.51	5,308.22	0.0	-94.40	-1.75	0.00	0.0
cvx	166764100	457.000	Chevron Corp	125.11	57,177.37	108.79	49,717.03	0.1	-7,460.34	-13.05	854.59	1.7
16941m109	16941M109	83.000	China Mobile Ltd ADR	49.35	4,095.86	48.00	3,984.00	0.0	-111.86	-2.73	54.53	1.4
cmg	169656105	4.000	Chipotle Mexican Grill - Cl A	305.09	1,220.34	431.79	1,727.16	0.0	506.82	41.53	0.00	0.0
cb	H1467J104	28.000	Chubb Ltd	141.97	3,975.21	129.18	3,617.04	0.0	-358.17	-9.01	0.00	0.0
204319107	204319107	383.000	CIE Financiere Rich-Unsp ADR	8.36	3,203.74	6.45	2,470.35	0.0	-733.39	-22.89	0.00	0.0
cnk	17243V102	116.000	Cinemark Holdings Inc	35.96	4,171.92	35.80	4,152.80	0.0	-19.12	-0.46	0.00	0.0
csco	17275R102	1,019.000	Cisco Systems Inc	34.71	35,374.37	43.33	44,153.27	0.1	8,778.90	24.82	0.00	0.0
c	172967424	58.288	Citigroup Inc	76.08	4,434.58	52.06	3,034.45	0.0	-1,400.13	-31.57	0.00	0.0
cldr	18914U100	100.000	Cloudera Inc	17.14	1,713.55	11.06	1,106.00	0.0	-607.55	-35.46	0.00	0.0
ko	191216100	319.721	Coca-Cola Company	43.28	13,838.18	47.35	15,138.78	0.0	1,300.60	9.40	377.27	2.5
ctsh	192446102	30.000	Cognizant Tech Solutns Cl. A	81.01	2,430.36	63.48	1,904.40	0.0	-525.96	-21.64	0.00	0.0
20030n101	20030N101	272.000	Comcast Corp Cl A	32.94	8,959.52	34.05	9,261.60	0.0	302.08	3.37	0.00	0.0
stz	21036P108	14.000	Constellation Brands Cl. A	222.57	3,116.04	160.82	2,251.48	0.0	-864.56	-27.75	0.00	0.0
cort	218352102	249.000	Corcept Therapeutics Inc	16.06	4,000.04	13.36	3,326.64	0.0	-673.40	-16.83	0.00	0.0
clb	N22717107	44.000	Core Laboratories Nv	143.75	6,324.88	59.66	2,625.04	0.0	-3,699.84	-58.50	0.00	0.0
cost	22160K105	102.000	Costco Wholesale Corp-New	156.24	15,936.15	203.71	20,778.42	0.1	4,842.27	30.39	48.45	0.2
cube	229663109	94.000	CubeSmart	31.00	2,914.33	28.69	2,696.86	0.0	-217.47	-7.46	108.10	4.0
cfr	229899109	29.000	Cullen Frost Bankers	95.37	2,765.78	87.94	2,550.26	0.0	-215.52	-7.79	35.96	1.4
ddai.f	D1668R123	9.000	Daimlerchrysler Ag	73.39	660.51	52.77	474.93	0.0	-185.58	-28.10	0.00	0.0
dhr	235851102	55.000	Danaher Corp Del	90.71	4,989.16	103.12	5,671.60	0.0	682.44	13.68	4.40	0.1
play	238337109	58.000	Dave & Buster's Entertainment	49.74	2,884.78	44.56	2,584.48	0.0	-300.30	-10.41	0.00	0.0
dell	24703L202	903.300	Dell Technologies -C	58.51	52,849.45	48.87	44,144.27	0.1	-8,705.18	-16.47	0.00	0.0
dal	247361702	40.000	Delta Air Lines Inc	40.00	1,600.01	49.90	1,996.00	0.0	395.99	24.75	0.00	0.0
25157y202	25157Y202	72.000	Deutsche Post Ag-Spon ADR	32.02	2,305.24	27.33	1,967.76	0.0	-337.48	-14.64	0.00	0.0
dis	254687106	71.133	Disney Walt Co	93.93	6,681.34	109.65	7,799.74	0.0	1,118.41	16.74	19.21	0.2
dg	256677105	15.000	Dollar General Corp	100.92	1,513.81	108.08	1,621.20	0.0	107.39	7.09	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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dltr	256746108	50.000	Dollar Tree Inc	84.97	4,248.58	90.32	4,516.00	0.0	267.42	6.29	0.00	0.0
dbx	26210C104	1,050.000	Dropbox Inc Class A	30.95	32,495.98	20.43	21,451.50	0.1	-11,044.48	-33.99	0.00	0.0
273202101	273202101	174.000	East Japan Railway Co ADR	15.29	2,660.10	14.62	2,543.01	0.0	-117.09	-4.40	0.00	0.0
ewbc	27579R104	68.000	East West Bancorp Inc	66.13	4,497.07	43.53	2,960.04	0.0	-1,537.03	-34.18	13.60	0.5
echo	27875T101	123.000	Echo Global Logistics Inc	20.08	2,469.45	20.33	2,500.59	0.0	31.14	1.26	0.00	0.0
ecl	278865100	24.000	Ecolab Inc	133.13	3,195.03	147.35	3,536.40	0.0	341.37	10.68	9.31	0.3
ew	28176E108	14.000	Edwards Lifesciences	101.14	1,415.99	153.17	2,144.38	0.0	728.39	51.44	0.00	0.0
eca	292505104	269.000	Encana Corp	11.18	3,006.56	5.78	1,554.82	0.0	-1,451.74	-48.29	87.43	5.6
29286d105	29286D105	69.000	Engie ADR	16.70	1,152.56	14.32	988.08	0.0	-164.48	-14.27	0.00	0.0
eog	26875P101	28.000	Eog Resources Inc	79.04	2,213.16	87.21	2,441.88	0.0	228.72	10.33	5.60	0.2
eqix	29444U700	7.000	Equinix Inc	417.06	2,919.40	352.56	2,467.92	0.0	-451.48	-15.46	0.00	0.0
els	29472R108	25.000	Equity Lifestyle Properties REIT	96.41	2,410.35	97.13	2,428.25	0.0	17.90	0.74	5.00	0.2
eqr	29476L107	104.205	Equity Res. Property	67.33	7,016.04	66.01	6,878.59	0.0	-137.45	-1.96	183.40	2.7
re	G3223R108	19.000	Everest Re Group Ltd	225.22	4,279.26	217.76	4,137.44	0.0	-141.82	-3.31	8.74	0.2
exas	30063P105	50.000	Exact Sciences Corp	68.99	3,449.60	63.10	3,155.00	0.0	-294.60	-8.54	0.00	0.0
exls	302081104	69.000	Exlservice Holdings Inc	56.21	3,878.79	52.62	3,630.78	0.0	-248.01	-6.39	0.00	0.0
expe	30212P303	50.516	Expedia Group Inc	106.06	5,357.97	112.65	5,690.65	0.0	332.68	6.21	0.00	0.0
xom	30231G102	200.005	Exxon-Mobil Corporation	90.86	18,171.75	68.19	13,638.36	0.0	-4,533.38	-24.95	244.01	1.8
fb	30303M102	454.000	Facebook Inc-A	160.50	72,866.75	131.09	59,514.86	0.2	-13,351.89	-18.32	0.00	0.0
fico	303250104	11.000	Fair Isaac Inc	146.60	1,612.59	187.00	2,057.00	0.0	444.41	27.56	0.00	0.0
307305102	307305102	801.000	Fanuc Ltd Unsp ADR	20.17	16,157.18	15.06	12,063.06	0.0	-4,094.12	-25.34	0.00	0.0
fdx	31428X106	25.668	Fedex Corp	151.80	3,896.40	161.33	4,140.99	0.0	244.59	6.28	8.47	0.2
fis	31620M106	27.000	Fidelity National Information	107.99	2,915.61	102.55	2,768.85	0.0	-146.76	-5.03	106.65	3.9
ffin	32020R109	101.000	First Finl Bankshares Inc	45.97	4,642.86	57.69	5,826.69	0.0	1,183.83	25.50	115.14	2.0
fnf	31620R303	78.000	FNF Group	35.60	2,776.74	31.44	2,452.32	0.0	-324.42	-11.68	78.00	3.2
fcx	35671D857	1,485.000	Freeport-Mcmoran Inc	17.72	26,311.75	10.31	15,310.35	0.0	-11,001.40	-41.81	5,105.43	33.3
ftdr	35905A109	149.000	Frontdoor Inc	34.80	5,185.48	26.61	3,964.89	0.0	-1,220.59	-23.54	0.00	0.0
gd	369550108	24.000	General Dynamics Corp	203.44	4,882.67	157.21	3,773.04	0.0	-1,109.63	-22.73	20.64	0.5
ge	369604103	1,687.000	General Electric Co	22.48	37,920.52	7.57	12,770.59	0.0	-25,149.93	-66.32	1,636.39	12.8
gm	37045V100	32.555	General Motors Co	35.56	1,157.67	33.45	1,088.96	0.0	-68.71	-5.94	0.00	0.0
gil	375916103	65.000	Gildan Activewear Inc Cl A	29.22	1,899.27	30.36	1,973.40	0.0	74.13	3.90	0.00	0.0
gild	375558103	334.746	Gilead Sciences Inc	85.06	28,472.86	62.55	20,938.38	0.1	-7,534.48	-26.46	0.00	0.0
37636p108	37636P108	28.000	Givaudan Unspon ADR	46.59	1,304.64	46.28	1,295.84	0.0	-8.80	-0.67	0.00	0.0
gsk	37733W105	1,536.000	Glaxosmithkline Plc Ads	42.26	64,909.99	38.21	58,690.56	0.2	-6,219.43	-9.58	2,433.02	4.1
gs	38141G104	256.567	Goldman Sachs Group Inc	218.08	55,951.14	167.05	42,859.45	0.1	-13,091.69	-23.40	282.22	0.7
gt	382550101	18.573	Goodyear Tire And Rubber	34.82	646.65	20.41	379.06	0.0	-267.59	-41.38	0.00	0.0
ggg	384109104	93.000	Graco Inc	42.21	3,925.57	41.85	3,892.05	0.0	-33.52	-0.85	52.55	1.4
gww	384802104	12.000	Grainger W W	199.32	2,391.84	282.36	3,388.32	0.0	996.48	41.66	12.12	0.4
gpk	388689101	283.000	Graphic Packaging Holding Co	13.77	3,896.13	10.64	3,011.12	0.0	-885.01	-22.72	0.00	0.0
gdot	39304D102	53.000	Green Dot Corp A	78.12	4,140.37	79.52	4,214.56	0.0	74.19	1.79	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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hal	406216101	207.653	Halliburton Company	46.39	9,633.20	26.58	5,519.41	0.0	-4,113.79	-42.70	57.10	1.0
hcsg	421906108	91.000	Healthcare Svcs Group Inc	47.01	4,278.06	40.18	3,656.38	0.0	-621.68	-14.53	34.58	0.9
jkhy	426281101	21.000	Henry Jack & Assoc Inc	110.13	2,312.70	126.52	2,656.92	0.0	344.22	14.88	4.20	0.2
hfOLD	40418F108OLD	92.000	HFF Inc - Class A (jll 07/02/19)	37.34	3,435.35	33.16	3,050.72	0.0	-384.63	-11.20	0.00	0.0
hd	437076102	187.308	Home Depot Incorporated	104.03	19,485.02	171.82	32,183.19	0.1	12,698.17	65.17	93.65	0.3
hmc	438128308	22.000	Honda Motor Ltd Sponsored ADR	27.68	608.85	26.45	581.90	0.0	-26.95	-4.43	9.33	1.6
hon	438516106	358.217	Honeywell International	140.75	50,419.18	132.12	47,327.67	0.1	-3,091.51	-6.13	310.22	0.7
hli	441593100	110.000	Houlihan Lokey Inc	45.27	4,979.77	36.80	4,048.00	0.0	-931.77	-18.71	16.50	0.4
hpq	40434L105	84.000	HP Inc	15.48	1,300.04	20.46	1,718.64	0.0	418.60	32.20	26.88	1.6
hsbc	404280406	426.000	Hsbc Hldgs PLC	54.29	23,127.54	41.11	17,512.86	0.1	-5,614.68	-24.28	0.00	0.0
info	G47567105	40.000	IHS Markit LTD	50.56	2,022.41	47.97	1,918.80	0.0	-103.61	-5.12	0.00	0.0
ing	456837103	1,518.000	ING Groep N V	16.10	24,433.40	10.66	16,181.88	0.0	-8,251.52	-33.77	2,220.83	13.7
intc	458140100	931.000	Intel Corporation	33.94	31,600.54	46.93	43,691.83	0.1	12,091.29	38.26	335.16	0.8
46115h107	46115H107	520.000	Intesa Sanpaolo - Spon ADR	15.93	8,281.44	13.42	6,978.40	0.0	-1,303.04	-15.73	0.00	0.0
471038109	471038109	124.000	Japan Airlines Co-Unp ADR	17.40	2,157.62	17.68	2,192.32	0.0	34.70	1.61	0.00	0.0
jnj	478160104	493.767	Johnson & Johnson	106.17	52,421.30	129.05	63,720.57	0.2	11,299.26	21.55	673.99	1.1
jci	G51502105	127.000	Johnson Controls International PLC	37.08	4,708.60	29.65	3,765.55	0.0	-943.05	-20.03	0.00	0.0
jpm	46625H100	757.000	JPMorgan Chase & Co	96.83	73,299.73	97.62	73,898.34	0.2	598.61	0.82	1,029.52	1.4
48667l106	48667L106	277.000	KDDI Corp Unsponsored ADR	13.42	3,716.29	11.85	3,282.45	0.0	-433.84	-11.67	0.00	0.0
kmi	49456B101	1,000.000	Kinder Morgan Inc	17.74	17,740.55	15.38	15,380.00	0.0	-2,360.55	-13.31	0.00	0.0
kr	501044101	139.000	Kroger Co	22.57	3,137.00	27.50	3,822.50	0.0	685.50	21.85	9.04	0.2
502117203	502117203	563.000	L Oreal Co Adr	36.89	20,769.82	45.66	25,706.58	0.1	4,936.76	23.77	118.23	0.5
lrcx	512807108	49.202	Lam Research Corp	210.37	10,350.43	136.17	6,699.84	0.0	-3,650.59	-35.27	0.00	0.0
lstr	515098101	54.000	Landstar System	98.86	5,338.50	95.67	5,166.18	0.0	-172.32	-3.23	5.40	0.1
len	526057104	99.000	Lennar Corp	50.92	5,040.99	39.15	3,875.85	0.0	-1,165.14	-23.11	61.18	1.6
len.b	526057302	1.000	Lennar Corp - B	43.42	43.42	31.33	31.33	0.0	-12.09	-27.84	0.38	1.2
lgnd	53220K504	26.000	Ligand Pharmaceuticals-Cl B	153.61	3,993.85	135.70	3,528.20	0.0	-465.65	-11.66	0.00	0.0
leco	533900106	27.000	Lincoln Electric Cl A	92.14	2,487.73	78.85	2,128.95	0.0	-358.78	-14.42	20.25	1.0
lin	G5494J103	14.000	Linde PLC	150.17	2,102.34	156.04	2,184.56	0.0	82.22	3.91	45.68	2.1
lyg	539439109	587.000	Lloyds Tsb Group Plc ADR	3.36	1,974.06	2.56	1,502.72	0.0	-471.34	-23.88	1,455.17	96.8
logm	54142L109	50.000	Logmein Inc	105.98	5,298.90	81.57	4,078.50	0.0	-1,220.40	-23.03	0.00	0.0
low	548661107	100.000	Lowes Co Inc	77.03	7,702.94	92.36	9,236.00	0.0	1,533.06	19.90	9.00	0.1
502441306	502441306	452.000	Lvmh Moet Hennessy Adr	33.80	15,276.76	58.46	26,423.92	0.1	11,147.16	72.97	0.00	0.0
lyb	N53745100	31.000	Lyondellbasell Indus A	107.88	3,344.35	83.16	2,577.96	0.0	-766.39	-22.92	0.00	0.0
mgnx	556099109	200.000	Macrogenics Inc	22.17	4,434.00	12.70	2,540.00	0.0	-1,894.00	-42.72	0.00	0.0
mga	559222401	64.000	Magna Int'l Inc.	49.18	3,147.36	45.45	2,908.80	0.0	-238.56	-7.58	97.28	3.3
mfc	56501R106	227.000	Manulife Financial Corporation	18.67	4,237.62	14.19	3,221.13	0.0	-1,016.49	-23.99	132.11	4.1
mro	565849106	400.000	Marathon Oil Corp	23.05	9,221.20	14.34	5,736.00	0.0	-3,485.20	-37.80	556.00	9.7

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CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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mpc	56585A102	36.000	Marathon Petroleum Corp	59.90	2,156.49	59.01	2,124.36	0.0	-32.13	-1.49	0.00	0.0
mlm	573284106	24.000	Martin Marietta Materials	198.39	4,761.39	171.87	4,124.88	0.0	-636.51	-13.37	22.08	0.5
ma	57636Q104	250.000	Mastercard Inc A	195.37	48,842.50	188.65	47,162.50	0.1	-1,680.00	-3.44	0.00	0.0
mtdr	576485205	44.000	Matador Resources Co	25.72	1,131.55	15.53	683.32	0.0	-448.23	-39.61	0.00	0.0
mkc	579780206	11.000	Mccormick & Co Inc	101.18	1,113.01	139.24	1,531.64	0.0	418.63	37.61	7.70	0.5
mcd	580135101	18.000	Mcdonalds Corp	145.11	2,611.91	177.57	3,196.26	0.0	584.35	22.37	12.06	0.4
mdt	G5960L103	191.000	Medtronic PLC	84.56	16,150.78	90.96	17,373.36	0.1	1,222.58	7.57	0.00	0.0
mrk	58933Y105	229.000	Merck & Company Inc	59.90	13,716.20	76.41	17,497.89	0.1	3,781.69	27.57	0.00	0.0
mmsi	589889104	80.000	Merit Med Sys Inc	43.54	3,483.33	55.81	4,464.80	0.0	981.47	28.18	0.00	0.0
mgp	55303A105	218.000	MGM Growth Properties LLC-A	30.06	6,552.86	26.41	5,757.38	0.0	-795.48	-12.14	141.85	2.5
mgpi	55303J106	39.000	Mgp Ingredients Inc	77.85	3,035.98	57.05	2,224.95	0.0	-811.03	-26.71	0.00	0.0
594837304OLD	594837304OLD	98.000	Micro Focus International PLC Spon ADR (594837403 04/30/19)	22.23	2,178.80	17.21	1,686.58	0.0	-492.22	-22.59	0.00	0.0
mchp	595017104	71.000	Microchip Technology	88.77	6,302.80	71.92	5,106.32	0.0	-1,196.48	-18.98	48.99	1.0
mu	595112103	1,685.000	Micron Tech. Inc.	49.98	84,222.67	31.73	53,465.05	0.2	-30,757.62	-36.52	0.00	0.0
msft	594918104	1,685.688	Microsoft Corporation	66.78	112,572.80	101.57	171,215.36	0.5	58,642.56	52.09	573.13	0.3
maa	59522J103	50.000	Mid America Apt Community	105.09	5,254.71	95.70	4,785.00	0.0	-469.71	-8.94	89.25	1.9
mufg	606822104	432.000	Mitsubishi UFJ Financial ADR	6.33	2,735.42	4.87	2,103.84	0.0	-631.58	-23.09	25.49	1.2
mdlz	609207105	807.000	Mondelez International Inc	39.68	32,025.06	40.03	32,304.21	0.1	279.15	0.87	742.44	2.3
ms	617446448	150.000	Morgan Stanley	57.84	8,675.49	39.65	5,947.50	0.0	-2,727.99	-31.44	162.00	2.7
626425102	626425102	209.000	Murata Manufactur Unspon ADR	37.31	7,797.71	33.67	7,037.03	0.0	-760.68	-9.76	0.00	0.0
fizz	635017106	20.000	National Beverage Corp	93.98	1,879.63	71.77	1,435.40	0.0	-444.23	-23.63	16.00	1.1
nfg	636180101	67.000	National Fuel Gas	56.03	3,754.02	51.18	3,429.06	0.0	-324.96	-8.66	78.39	2.3
nov	637071101	54.000	National Oilwell Varco Inc	44.05	2,378.94	25.70	1,387.80	0.0	-991.14	-41.66	0.00	0.0
eye	63845R107	107.000	National Vision Holdings Inc	35.32	3,779.11	28.17	3,014.19	0.0	-764.92	-20.24	0.00	0.0
641069406	641069406	108.000	Nestle SA Sponsored ADR Registered (NSRGY)	86.46	9,337.57	80.96	8,743.68	0.0	-593.89	-6.36	365.80	4.2
nflx	64110L106	25.000	Netflix Inc	352.29	8,807.24	267.66	6,691.50	0.0	-2,115.74	-24.02	0.00	0.0
nke	654106103	309.000	Nike Inc.	52.83	16,325.37	74.14	22,909.26	0.1	6,583.89	40.33	364.62	1.6
ni	65473P105	132.000	Nisource Inc	25.19	3,325.22	25.35	3,346.20	0.0	20.98	0.63	121.44	3.6
nok	654902204	324.000	Nokia Corp ADR	6.29	2,036.39	5.82	1,885.68	0.0	-150.71	-7.40	147.74	7.8
nsc	655844108	17.000	Norfolk Southern Co.	121.55	2,066.39	149.54	2,542.18	0.0	475.79	23.03	9.86	0.4
noc	666807102	10.000	Northrop Grumman Corp	170.00	1,699.95	244.90	2,449.00	0.0	749.05	44.06	10.80	0.4
nvs	66987V109	260.000	Novartis Ag Sponsored Adr	86.41	22,465.60	85.81	22,310.60	0.1	-155.00	-0.69	228.80	1.0
nvo	670100205	601.000	Novo-Nordisk As	47.17	28,348.87	46.07	27,688.07	0.1	-660.80	-2.33	577.56	2.1
ntnx	67059N108	164.000	Nutanix Inc - A	34.77	5,702.84	41.59	6,820.76	0.0	1,117.92	19.60	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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nvda	67066G104	57.170	Nvidia Corp	150.81	8,621.56	133.50	7,632.22	0.0	-989.34	-11.48	0.00	0.0
opi	67623C109	358.541	Office Pptys Income Tr	17.68	6,337.88	6.87	2,463.18	0.0	-3,874.70	-61.14	0.00	0.0
ohi	681936100	225.553	Omega Healthcare Invs	31.95	7,207.34	35.15	7,928.18	0.0	720.84	10.00	205.25	2.6
orcl	68389X105	1,792.000	Oracle Corp	44.06	78,953.05	45.15	80,908.80	0.2	1,955.75	2.48	0.00	0.0
osk	688239201	183.467	Oshkosh Corp	85.32	15,653.28	61.31	11,248.37	0.0	-4,404.91	-28.14	55.22	0.5
panw	697435105	15.000	Palo Alto Networks Inc	154.37	2,315.52	188.35	2,825.25	0.0	509.73	22.01	0.00	0.0
ph	701094104	26.000	Parker Hannifin Corp	164.54	4,277.98	149.14	3,877.64	0.0	-400.34	-9.36	23.92	0.6
payc	70432V102	50.000	Paycom Software Inc	108.47	5,423.27	122.45	6,122.50	0.0	699.23	12.89	0.00	0.0
pypl	70450Y103	396.000	Paypal Holdings Inc	39.51	15,647.16	84.09	33,299.64	0.1	17,652.48	112.82	0.00	0.0
pep	713448108	224.000	Pepsico Inc	96.29	21,569.88	110.48	24,747.52	0.1	3,177.64	14.73	241.92	1.0
pfgc	71377A103	128.000	Performance Food Group Co	29.78	3,811.98	32.27	4,130.56	0.0	318.58	8.36	0.00	0.0
petq	71639T106	105.000	Petiq Inc	24.39	2,561.04	23.47	2,464.35	0.0	-96.69	-3.78	0.00	0.0
pfe	717081103	1,890.390	Pfizer Incorporated	31.20	58,972.53	43.65	82,515.53	0.2	23,543.01	39.92	1,625.74	2.0
psx	718546104	48.000	Phillips 66	94.60	4,541.02	86.15	4,135.20	0.0	-405.82	-8.94	0.00	0.0
pxd	723787107	30.000	Pioneer Natural Resources Co	151.88	4,556.47	131.52	3,945.60	0.0	-610.87	-13.41	7.20	0.2
ptla	737010108	1,000.000	Portola Pharmaceuticals Inc	28.12	28,117.65	19.52	19,520.00	0.1	-8,597.65	-30.58	0.00	0.0
ppg	693506107	120.000	PPG Industries Inc	101.85	12,221.99	102.23	12,267.60	0.0	45.61	0.37	226.80	1.8
pri	74164M108	41.000	Primerica Inc	84.44	3,462.18	97.71	4,006.11	0.0	543.93	15.71	0.00	0.0
pg	742718109	608.276	Procter & Gamble Co	83.89	51,025.64	91.92	55,912.70	0.2	4,887.06	9.58	699.52	1.3
pgr	743315103	48.000	Progressive Corp	34.63	1,662.09	60.33	2,895.84	0.0	1,233.75	74.23	1.44	0.0
74435k204	74435K204	120.000	Prudential Corp Adr	46.06	5,527.42	35.37	4,244.40	0.0	-1,283.02	-23.21	71.64	1.7
qcom	747525103	49.000	Qualcomm	56.80	2,783.31	56.91	2,788.59	0.0	5.28	0.19	19.11	0.7
qdel	74838J101	69.000	Quidel Corp	51.33	3,541.98	48.82	3,368.58	0.0	-173.40	-4.90	0.00	0.0
rtn	755111507	21.000	Raytheon Co	187.58	3,939.22	153.35	3,220.35	0.0	-718.87	-18.25	19.32	0.6
roll	75524B104	41.000	RBC Bearings Inc	123.79	5,075.20	131.10	5,375.10	0.0	299.90	5.91	0.00	0.0
rmax	75524W108	89.000	Re/Max Holdings Inc-CL A	58.89	5,240.88	30.75	2,736.75	0.0	-2,504.13	-47.78	0.00	0.0
rp	75606N109	69.000	Realpage Inc	48.40	3,339.35	48.19	3,325.11	0.0	-14.24	-0.43	0.00	0.0
rhtOLD	756577102OLD	16.000	Red Hat Inc (acquired 07/09/19)	118.57	1,897.09	175.64	2,810.24	0.0	913.15	48.13	0.00	0.0
reg	758849103	59.000	Regency Centers Corp	62.69	3,698.81	58.68	3,462.12	0.0	-236.69	-6.40	135.11	3.9
regn	75886F107	5.000	Regeneron Pharma Inc	410.73	2,053.66	373.50	1,867.50	0.0	-186.16	-9.06	0.00	0.0
rezi	76118Y104	1.000	Resideo Technologies Inc	24.89	24.89	20.55	20.55	0.0	-4.34	-17.42	0.00	0.0
767204100	767204100	299.000	Rio Tinto PLC ADR	55.56	16,611.64	48.48	14,495.52	0.0	-2,116.12	-12.74	0.00	0.0
rli	749607107	48.000	Rli Corp.	58.08	2,788.02	68.99	3,311.52	0.0	523.50	18.78	33.12	1.0
771195104	771195104	84.000	Roche Hldg Ltd -Spons Adr	31.07	2,609.78	31.08	2,610.72	0.0	0.94	0.04	80.56	3.1
roku	77543R102	75.000	Roku Inc	44.45	3,333.51	30.64	2,298.00	0.0	-1,035.51	-31.06	0.00	0.0
775781206	775781206	236.000	Rolls Royce Group Plc Sponsored Adr	12.30	2,903.70	10.46	2,467.38	0.0	-436.32	-15.03	179.60	7.3
rost	778296103	40.000	Ross Stores Inc	66.74	2,669.55	83.20	3,328.00	0.0	658.45	24.66	9.20	0.3
780259206	780259206	447.000	Royal Dutch Shell PLC - ADR A	66.99	29,944.90	58.27	26,046.69	0.1	-3,898.21	-13.02	744.70	2.9
780259107	780259107	92.000	Royal Dutch Shell PLC - ADR B	61.09	5,620.51	59.94	5,514.48	0.0	-106.03	-1.89	153.27	2.8
spgi	78409V104	10.000	S&P Global Inc	150.17	1,501.71	169.94	1,699.40	0.0	197.69	13.16	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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crm	79466L302	119.000	Salesforce.Com Inc	152.37	18,131.80	136.97	16,299.43	0.0	-1,832.37	-10.11	0.00	0.0
sbh	79546E104	216.000	Sally Beauty Co Inc	18.16	3,923.10	17.05	3,682.80	0.0	-240.30	-6.13	0.00	0.0
sny	80105N105	477.000	Sanofi - Aventis Sa Adr	52.85	25,209.45	43.41	20,706.57	0.1	-4,502.88	-17.86	459.35	2.2
803054204	803054204	237.000	Sap Aktiengesellschaft Adr	80.57	19,095.49	99.55	23,593.35	0.1	4,497.86	23.55	82.24	0.3
sbac	78410G104	320.000	SBA Communications Corp	158.48	50,713.60	161.89	51,804.80	0.2	1,091.20	2.15	0.00	0.0
slb	806857108	539.074	Schlumberger Ltd	58.89	31,746.89	36.08	19,449.79	0.1	-12,297.10	-38.73	247.97	1.3
saic	808625107	48.000	Science Applications Intl Corp	71.00	3,408.02	63.70	3,057.60	0.0	-350.42	-10.28	0.00	0.0
78467k107	78467K107	219.000	Scottish & Southern Energy Adr (ssezy)	17.53	3,838.60	13.77	3,015.63	0.0	-822.97	-21.44	151.99	5.0
smg	810186106	81.000	Scotts Miracle-Gro Co Cl A	84.67	6,858.54	61.46	4,978.26	0.0	-1,880.28	-27.42	40.50	0.8
snh	81721M109	2,000.000	Seniors Housing Properties Trust	17.58	35,158.15	11.72	23,440.00	0.1	-11,718.15	-33.33	2,560.00	10.9
shop	82509L107	40.000	Shopify Inc - A	140.45	5,618.11	138.45	5,538.00	0.0	-80.11	-1.43	0.00	0.0
sstk	825690100	25.000	Shutterstock Inc	44.80	1,120.11	36.01	900.25	0.0	-219.86	-19.63	0.00	0.0
826197501	826197501	660.000	Siemens AG ADR	65.50	43,230.33	55.66	36,735.40	0.1	-6,494.93	-15.02	1,082.40	2.9
smpl	82900L102	161.000	Simply Good Foods Co/The	14.49	2,332.24	18.90	3,042.90	0.0	710.66	30.47	0.00	0.0
site	82982L103	140.000	Siteone Landscape Supply Inc	60.75	8,505.04	55.27	7,737.80	0.0	-767.24	-9.02	0.00	0.0
skm	78440P108	129.000	Sk Telecom Ltd Spon Adr	24.20	3,121.66	26.80	3,457.20	0.0	335.54	10.75	132.23	3.8
swks	83088M102	6.134	Skyworks Solutions Inc	99.40	609.74	67.02	411.11	0.0	-198.63	-32.58	0.00	0.0
snap	83304A106	3,500.000	Snap Inc - A	9.81	34,322.58	5.51	19,285.00	0.1	-15,037.58	-43.81	0.00	0.0
83364l109	83364L109	874.000	Societe Generale France Spons Adr	9.98	8,722.06	6.29	5,497.46	0.0	-3,224.60	-36.97	1,004.23	18.3
83404d109	83404d109	685.000	Softbank Corp Unspon ADR	38.08	26,085.81	32.60	22,331.00	0.1	-3,754.81	-14.39	0.00	0.0
sne	835699307	230.000	Sony Corp Adr New	51.89	11,933.81	48.28	11,104.40	0.0	-829.41	-6.95	49.22	0.4
scco	84265V105	200.000	Southern Copper Corp	41.43	8,285.19	30.77	6,154.00	0.0	-2,131.19	-25.72	0.00	0.0
splk	848637104	50.000	Splunk Inc	92.78	4,639.17	104.85	5,242.50	0.0	603.33	13.01	0.00	0.0
spot	l8681t102	30.000	Spotify Technology Sa	148.26	4,447.84	113.50	3,405.00	0.0	-1,042.84	-23.45	0.00	0.0
sq	852234103	85.000	Square Inc - A	42.19	3,585.98	56.09	4,767.65	0.0	1,181.67	32.95	0.00	0.0
sbux	855244109	82.630	Starbucks Corp.	56.87	4,699.22	64.40	5,321.37	0.0	622.15	13.24	0.00	0.0
86562m209	86562M209	2,176.000	Sumitomo Mitsui Fin Unspd Adr	7.43	16,160.60	6.51	14,165.76	0.0	-1,994.84	-12.34	0.00	0.0
sui	866674104	51.000	Sun Community Inc.	97.40	4,967.48	101.71	5,187.21	0.0	219.73	4.42	127.50	2.5
sgry	86881A100	255.000	Surgery Partners Inc	11.72	2,989.11	9.79	2,496.45	0.0	-492.66	-16.48	0.00	0.0
syna	87157D109	50.000	Synaptics Inc	40.16	2,007.79	37.21	1,860.50	0.0	-147.29	-7.34	0.00	0.0
syf	87165B103	79.000	Synchrony Financial	28.94	2,286.38	23.46	1,853.34	0.0	-433.04	-18.94	0.00	0.0
synh	87166B102	92.000	Syneos Health Inc	47.15	4,337.79	39.35	3,620.20	0.0	-717.59	-16.54	0.00	0.0
tmus	872590104	30.000	T-Mobile US Inc	51.07	1,532.06	63.61	1,908.30	0.0	376.24	24.56	0.00	0.0
ttoo	89853L104	600.000	T2 Biosystems Inc	18.35	11,012.90	3.01	1,806.00	0.0	-9,206.90	-83.60	0.00	0.0
tsm	874039100	211.000	Taiwan Semiconductor	32.68	6,896.49	36.91	7,788.01	0.0	891.52	12.93	79.76	1.0
874060205	874060205	248.000	Takeda Pharmaceutical Co ADR	23.71	5,881.29	16.82	4,171.36	0.0	-1,709.93	-29.07	0.00	0.0
tlgt	87960W104	923.000	Teligent Inc	5.05	4,664.51	1.37	1,264.51	0.0	-3,400.00	-72.89	0.00	0.0

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December 31, 2018

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88032q109	88032Q109	739.000	Tencent Holdings Ltd ADR	32.80	24,235.53	39.47	29,168.33	0.1	4,932.80	20.35	33.26	0.1
txn	882508104	49.000	Texas Instruments Inc	82.88	4,060.92	94.50	4,630.50	0.0	569.58	14.03	5.64	0.1
tmo	883556102	136.000	Thermo Fisher Scientific Inc	210.23	28,590.81	223.79	30,435.44	0.1	1,844.63	6.45	0.00	0.0
tho	885160101	47.000	Thor Inds Inc	110.56	5,196.46	52.00	2,444.00	0.0	-2,752.46	-52.97	23.03	0.9
tivo	88870P106	171.000	Tivo Inc	17.69	3,025.74	9.41	1,609.11	0.0	-1,416.63	-46.82	0.00	0.0
tjx	872540109	100.000	Tjx Companies	37.44	3,744.21	44.74	4,474.00	0.0	729.79	19.49	25.00	0.6
889110102	889110102	203.000	Tokyo Electron LTD Unsp ADR	39.98	8,116.86	28.52	5,788.95	0.0	-2,327.91	-28.68	0.00	0.0
tot	89151E109	578.000	Total Fina Elf Sa Adr	63.74	36,839.44	52.18	30,160.04	0.1	-6,679.40	-18.13	1,147.91	3.8
tss	891906109	28.000	Total System Services Inc	89.01	2,492.26	81.29	2,276.12	0.0	-216.14	-8.67	7.00	0.3
tpic	87266J104	100.000	TPI Composites Inc	22.78	2,278.47	24.58	2,458.00	0.0	179.53	7.88	0.00	0.0
tcon	89237H100	300.000	Tracon Pharmaceuticals Inc	12.66	3,797.95	0.63	189.00	0.0	-3,608.95	-95.02	0.00	0.0
trv	89417E109	5.145	Travelers Cos Inc	127.54	656.26	119.75	616.16	0.0	-40.10	-6.11	5.20	0.8
twlo	90138F102	225.000	Twilio Inc - A	42.29	9,514.91	89.30	20,092.50	0.1	10,577.59	111.17	0.00	0.0
twtr	90184L102	420.000	Twitter Inc	35.66	14,978.85	28.74	12,070.80	0.0	-2,908.05	-19.41	0.00	0.0
ubs	H42097107	1,937.000	UBS Group AG	17.11	33,137.49	12.38	23,980.06	0.1	-9,157.43	-27.63	2,436.75	10.2
ulta	90384S303	4.000	Ulta Salon Cosmetics & Fragrance Inc	303.48	1,213.92	244.84	979.36	0.0	-234.56	-19.32	0.00	0.0
904678406	904678406	696.000	Unicredit Spa-ADR	8.86	6,168.91	5.62	3,911.52	0.0	-2,257.39	-36.59	0.00	0.0
904784709	904784709	231.000	Unilever N V - Ny Shares	60.22	13,911.54	53.80	12,427.80	0.0	-1,483.74	-10.67	556.94	4.5
ups	911312106	29.000	United Parcel Service	116.23	3,370.68	97.53	2,828.37	0.0	-542.31	-16.09	41.18	1.5
utx	913017109	551.000	United Technologies Corp.	121.52	66,956.59	106.48	58,670.48	0.2	-8,286.11	-12.38	509.68	0.9
unh	91324P102	44.000	Unitedhealth Group Inc	162.66	7,157.04	249.12	10,961.28	0.0	3,804.24	53.15	1.32	0.0
oled	91347P105	50.092	Universal Display Corp	98.94	4,956.33	93.57	4,687.14	0.0	-269.19	-5.43	0.00	0.0
usfd	912008109	81.000	US Foods Holding Corp	35.39	2,866.88	31.64	2,562.84	0.0	-304.04	-10.61	0.00	0.0
vtr	92276F100	105.040	Ventas Inc	61.44	6,454.14	58.59	6,154.29	0.0	-299.85	-4.65	158.61	2.6
vrnt	92343X100	84.000	Verint Systems Inc	42.40	3,561.98	42.31	3,554.04	0.0	-7.94	-0.22	0.00	0.0
vz	92343V104	77.000	Verizon Communications	49.41	3,804.94	56.22	4,328.94	0.0	524.00	13.77	124.74	2.9
vrtx	92532F100	8.000	Vertex Pharmaceuticals	159.72	1,277.74	165.71	1,325.68	0.0	47.94	3.75	0.00	0.0
vrtu	92827P102	75.000	Virtusa Corp	38.74	2,905.26	42.59	3,194.25	0.0	288.99	9.95	0.00	0.0
v	92826C839	821.899	Visa Inc Class A Shares	59.27	48,714.63	131.94	108,441.37	0.3	59,726.74	122.61	0.00	0.0
vmw	928563402	38.951	VMWare Inc Class A	95.72	3,728.54	137.13	5,341.31	0.0	1,612.77	43.25	0.00	0.0
92857w308	92857W308	98.000	Vodafone Group PLC ADR	27.50	2,694.70	19.28	1,889.44	0.0	-805.26	-29.88	0.00	0.0
928662600	928662600	359.000	Volkswagen A G-Unspon ADR	17.06	6,123.14	15.60	5,600.40	0.0	-522.74	-8.54	0.00	0.0
wba	931427108	53.000	Walgreens Boots Alliance Inc	78.42	4,156.18	68.33	3,621.49	0.0	-534.69	-12.86	0.00	0.0
wmt	931142103	324.000	Walmart Inc	76.45	24,768.34	93.15	30,180.60	0.1	5,412.26	21.85	205.74	0.7
wso	942622200	31.000	Watsco Inc	154.92	4,802.43	139.14	4,313.34	0.0	-489.09	-10.18	27.90	0.6
wdfc	929236107	33.000	Wd-40 Co	121.79	4,019.05	183.26	6,047.58	0.0	2,028.53	50.47	29.04	0.5
wfc	949746101	100.000	Wells Fargo & Co New	51.97	5,197.08	46.08	4,608.00	0.0	-589.08	-11.33	208.00	4.5

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
xwmfx	95790G108	27.000	Western Asset Middle Market Inc Closed End	773.13	20,874.51	710.91	19,194.57	0.1	-1,679.94	-8.05	0.00	0.0
wdc	958102105	117.426	Western Digital Corp	86.90	10,204.14	36.97	4,341.24	0.0	-5,862.90	-57.46	0.00	0.0
wy	962166104	525.000	Weyerhaeuser Co	24.75	12,995.67	21.86	11,476.50	0.0	-1,519.17	-11.69	1,050.00	9.1
wday	98138H101	20.000	Workday Inc-Class A	142.84	2,856.77	159.68	3,193.60	0.0	336.83	11.79	0.00	0.0
xrx2OLD	984121608OLD	70.000	Xerox Corp (xrx 08/01/19)	32.75	2,292.41	19.76	1,383.20	0.0	-909.21	-39.66	0.00	0.0
xlnx	983919101	664.000	Xilinx Inc	69.18	45,937.08	85.17	56,552.88	0.2	10,615.80	23.11	199.20	0.4
yumc	98850P109	83.000	Yum China Holdings Inc	38.76	3,217.16	33.53	2,782.99	0.0	-434.17	-13.50	0.00	0.0
zts	98978V103	77.000	Zoetis Inc	66.07	5,087.36	85.54	6,586.58	0.0	1,499.22	29.47	0.00	0.0
					4,502,170.38		4,627,950.25	13.6	125,779.86	2.79	61,233.52	1.3
MUTUAL FUNDS												
chcy.x	018636407	1,406.684	AB Discovery Growth Advisor	9.84	13,845.10	9.39	13,208.76	0.0	-636.33	-4.60	0.00	0.0
abys.x	018914408	717.574	AB Discovery Value Advisor	21.38	15,345.13	17.74	12,729.76	0.0	-2,615.37	-17.04	0.00	0.0
anay.x	01853W709	23,505.858	AB Global Bond Advisor	8.49	199,601.48	8.17	192,042.86	0.6	-7,558.62	-3.79	0.00	0.0
ircy.x	085567857	3,042.550	AB International Small Cap Adv	10.43	31,742.76	9.58	29,147.63	0.1	-2,595.13	-8.18	0.00	0.0
stey.x	085567402	9,367.688	AB International Strat Eqs Adv	11.21	104,973.71	10.54	98,735.43	0.3	-6,238.28	-5.94	46.84	0.0
scry.x	085567766	1,575.022	AB Small Cap Core Advisor	10.51	16,555.11	9.50	14,962.71	0.0	-1,592.40	-9.62	7.88	0.1
aemg.x	00758M162	2,268.588	Acadian Emerging Mkts Port	19.67	44,615.24	17.88	40,562.35	0.1	-4,052.89	-9.08	843.91	2.1
acpx.o	WTC345867	9,008.010	ACAP Strategic Fund	17.01	153,228.46	14.22	128,093.90	0.4	-25,134.56	-16.40	0.00	0.0
acaz.x	015565419	60,489.020	Alger Capital Appreciation Fund Z	23.14	1,399,840.37	22.61	1,367,656.74	4.0	-32,183.63	-2.30	0.00	0.0
rgae.x	399874841	3,913.824	Amer Funds Grth Fund R4	51.31	200,820.48	42.34	165,711.31	0.5	-35,109.17	-17.48	771.02	0.5
rire.x	140193848	4,115.461	American Cap Inc Builder -R4	64.34	264,803.72	56.31	231,741.61	0.7	-33,062.11	-12.49	4,819.20	2.1
rcwe.x	140541848	835.047	American Cap World Bond R4	20.14	16,821.16	19.23	16,057.95	0.0	-763.21	-4.54	618.77	3.9
rwie.x	140543844	5,400.402	American Capital World G&i-4	52.98	286,104.18	42.69	230,543.16	0.7	-55,561.02	-19.42	4,687.55	2.0
rdwb.x	02630F852	609.497	American Dev Wld G&I-R2	10.68	6,507.26	9.33	5,686.61	0.0	-820.65	-12.61	32.91	0.6
rfne.x	360802847	3,000.551	American Fundmntl Invst-R4	64.64	193,961.35	52.17	156,538.75	0.5	-37,422.60	-19.29	1,764.32	1.1
rlbe.x	024071847	8,434.869	American Funds American Balanced R4	27.86	235,035.98	24.85	209,606.49	0.6	-25,429.49	-10.82	3,576.38	1.7
rbfe.x	097873848	11,019.681	American Funds Bond Fund of Amer R4	12.76	140,557.42	12.57	138,517.39	0.4	-2,040.03	-1.45	4,903.76	3.5
rerg.x	298706821	16,204.340	American Funds Europacific Growth R6	49.78	806,651.74	44.99	729,033.26	2.1	-77,618.48	-9.62	0.00	0.0
rnwe.x	649280849	1,784.229	American Funds New World R4	69.96	124,816.38	57.00	101,701.05	0.3	-23,115.33	-18.52	1,323.90	1.3

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
rgbe.x	02629W833	5,925.087	American Global Bal-R4	33.61	199,163.45	29.86	176,923.10	0.5	-22,240.35	-11.17	7,068.63	4.0
ride.x	453320848	10,606.761	American Income Fd Amer-R4	23.89	253,397.69	20.59	218,393.21	0.6	-35,004.48	-13.81	4,136.64	1.9
rmfe.x	027681840	3,884.990	American Mutual Fund-R4	42.25	164,149.71	37.38	145,220.93	0.4	-18,928.78	-11.53	1,985.23	1.4
rnpe.x	648018844	1,466.290	American New Perspect R-4	43.54	63,848.64	37.12	54,428.68	0.2	-9,419.96	-14.75	586.52	1.1
snem.x	085568863	605.533	Bernstein Emerg Mkts Val	28.55	17,288.20	23.41	14,175.53	0.0	-3,112.67	-18.00	363.32	2.6
snid.x	085568509	14,917.893	Bernstein Intermediate Duration	13.57	202,489.85	12.79	190,799.85	0.6	-11,690.00	-5.77	8,831.39	4.6
simt.x	085568855	3,782.027	Bernstein International Portfolio	16.44	62,181.45	14.35	54,272.09	0.2	-7,909.36	-12.72	1,164.86	2.1
brhy.x	09260B614	5,418.274	BlackRock High Yield Bond K	7.76	42,020.70	7.14	38,686.48	0.1	-3,334.23	-7.93	0.00	0.0
cddy.x	19766M840	9,448.072	Columbia Dividend Income Fund Instl 3	21.17	200,013.05	20.01	189,055.92	0.6	-10,957.13	-5.48	0.00	0.0
ceky.x	19766M824	23,682.000	Columbia Emerging Markets Fund Instl 3	11.35	268,886.60	10.97	259,791.54	0.8	-9,095.06	-3.38	1,184.10	0.5
dfem.x	233203785	511.654	DFA Emerging Markets I	26.54	13,580.69	25.79	13,195.56	0.0	-385.13	-2.84	267.60	2.0
dems.x	233203611	468.140	DFA Emerging Markets Small Cap I	21.15	9,903.34	18.74	8,772.94	0.0	-1,130.39	-11.41	122.18	1.4
dfev.x	233203587	250.410	DFA Emerging Markets Value I	27.87	6,978.20	26.85	6,723.51	0.0	-254.70	-3.65	136.97	2.0
dfgb.x	233203884	3,349.471	DFA Five-Year Global Fixed-Income I	10.97	36,747.80	10.55	35,336.92	0.1	-1,410.88	-3.84	422.03	1.2
dfge.x	23320G554	1,772.102	DFA Global Real Estate Securities Port	10.45	18,515.48	10.00	17,721.02	0.1	-794.46	-4.29	0.00	0.0
disv.x	233203736	608.005	DFA International Small Cap Value I	20.13	12,239.44	16.65	10,123.28	0.0	-2,116.15	-17.29	220.71	2.2
dfis.x	233203629	1,058.476	DFA International Small Company I	18.37	19,444.70	15.93	16,861.52	0.0	-2,583.18	-13.28	353.53	2.1
dfiv.x	25434D203	658.732	DFA International Value I	18.50	12,184.82	15.92	10,487.01	0.0	-1,697.81	-13.93	353.08	3.4
dfih.x	233203603	3,335.215	DFA One-Year Fixed-Income I	10.32	34,420.40	10.27	34,252.66	0.1	-167.75	-0.49	1,197.34	3.5
dffg.x	233203405	2,604.618	DFA Short Term Government Port	10.67	27,802.59	10.48	27,296.40	0.1	-506.19	-1.82	1,018.41	3.7
dfgf.x	233203645	3,478.714	DFA Two-Year Global Fixed-Income I	9.99	34,765.03	9.85	34,265.33	0.1	-499.70	-1.44	730.53	2.1
dflv.x	233203827	942.497	DFA US Large Cap Value I	33.87	31,920.18	32.14	30,291.85	0.1	-1,628.33	-5.10	364.75	1.2
dfus.x	25434D823	1,381.170	DFA US Large Company I	16.11	22,251.65	19.31	26,670.39	0.1	4,418.74	19.86	255.52	1.0
dfst.x	233203843	1,417.432	DFA US Small Cap I	31.08	44,057.16	29.75	42,168.60	0.1	-1,888.56	-4.29	535.79	1.3
dffv.x	233203595	2,350.503	DFA US Targeted Value I	22.92	53,875.13	19.83	46,610.47	0.1	-7,264.66	-13.48	1,664.16	3.6
dhsc.x	25264S304	3,792.149	Diamond Hill Small Cap Fd A	34.56	131,046.60	27.54	104,435.78	0.3	-26,610.82	-20.31	26.55	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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dier.xOLD	26201F405OLD	1,216.551	Dreyfus Intl Eqty Fnd-I (dier.x 6/03/19)	40.72	49,534.05	33.48	40,730.13	0.1	-8,803.92	-17.77	607.06	1.5
fhei.x	315918292	5,480.543	Fidelity Advisor Real Estate-Class I	21.47	117,690.30	19.45	106,596.56	0.3	-11,093.74	-9.43	1,808.58	1.7
fxai.x	315911750	11,360.814	Fidelity® 500 Index Institutional Prem	92.50	1,050,930.18	87.10	989,526.90	2.9	-61,403.28	-5.84	24,971.07	2.5
fcnt.x	316071109	655.479	Fidelity® Contrafund®	10.35	6,787.48	11.01	7,216.82	0.0	429.34	6.33	150.76	2.1
femk.x	315910869	574.301	Fidelity® Emerging Markets	35.13	20,175.32	26.63	15,293.64	0.0	-4,881.68	-24.20	120.60	0.8
fdgr.x	316200104	543.340	Fidelity® Growth Company	13.42	7,291.92	16.02	8,704.31	0.0	1,412.39	19.37	0.00	0.0
fmcs.x	316128404	184.304	Fidelity® Mid-Cap Stock	37.38	6,889.35	30.48	5,617.59	0.0	-1,271.76	-18.46	7.37	0.1
fsmd.x	316146265	3,267.905	Fidelity® Mid Cap Index Instl Prem	20.05	65,505.98	18.63	60,881.07	0.2	-4,624.91	-7.06	0.00	0.0
fssn.x	316146182	8,823.207	Fidelity® Small Cap Index Instl Prem	19.17	169,180.82	17.24	152,112.09	0.4	-17,068.73	-10.09	0.00	0.0
feam.x	32008F846	335.500	First Eagle Fd Of America C	26.29	8,821.35	16.00	5,368.00	0.0	-3,453.35	-39.15	0.00	0.0
fesg.x	32008F705	162.486	First Eagle Global C	54.70	8,888.76	49.09	7,976.44	0.0	-912.32	-10.26	92.62	1.2
fmij.x	302933304	5,072.303	FMI International	29.34	148,831.77	28.63	145,220.03	0.4	-3,611.74	-2.43	836.93	0.6
gtll.x	378690770	9,655.089	Glenmede Quant US Large Cap Gr Eq	23.32	225,162.21	26.36	254,508.15	0.7	29,345.94	13.03	9,770.95	3.8
gtcs.x	378690606	3,793.647	Glenmede Small Cap Equity Adv	27.03	102,550.04	21.37	81,070.24	0.2	-21,479.80	-20.95	0.00	0.0
gsrr.x	38145C265	260.123	Goldman Sachs Rising Div-R	21.27	5,532.10	9.55	2,484.17	0.0	-3,047.93	-55.10	29.91	1.2
hili.x	41664M631	3,586.508	Hartford International Value I	16.63	59,632.96	13.12	47,054.98	0.1	-12,577.98	-21.09	0.00	0.0
rigb.x	45956T857	193.715	Intl Growth & Income FD R2	33.65	6,517.66	29.07	5,631.30	0.0	-886.36	-13.60	0.00	0.0
gtdy.x	00141V838	1,110.538	Invesco Developing Markets FD Y	34.05	37,817.68	30.08	33,404.98	0.1	-4,412.70	-11.67	414.23	1.2
oiei.x	4812C0464	13,773.917	JPMorgan Equity Income Fund A	14.06	193,687.75	15.57	214,459.89	0.6	20,772.14	10.72	3,539.90	1.7
oiej.x	46636U876	109,755.278	JPMorgan Equity Income Fund R6	15.86	1,740,718.26	15.85	1,739,621.16	5.1	-1,097.11	-0.06	0.00	0.0
liso.x	52106N582	1,773.492	Lazard International Strategic Eq Open	15.13	26,835.61	13.01	23,073.13	0.1	-3,762.48	-14.02	128.58	0.6
minj.x	552746349	3,334.943	MFS® International Intrinsic Value R6	39.89	133,046.48	37.67	125,627.30	0.4	-7,419.18	-5.58	1,738.84	1.4
fscw.x	670693837	6,934.622	Nuveen Small Cap Value Fund R6	22.31	154,731.00	20.30	140,772.83	0.4	-13,958.17	-9.02	0.00	0.0
prbl.x	701769101	2,957.740	Parnassus Core Equity Investor	40.02	118,376.56	38.99	115,322.28	0.3	-3,054.28	-2.58	2,360.28	2.0
pjfz.x	74437E404	713.774	PGIM Jennison Growth Cl Z	43.99	31,400.10	36.59	26,116.99	0.1	-5,283.11	-16.83	0.00	0.0
pfor.x	693390882	21,306.300	PIMCO International Bond (USD-Hdg) Instl	10.63	226,438.15	10.64	226,699.03	0.7	260.88	0.12	7,031.08	3.1

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

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prri.x	693391104	6,616.991	PIMCO Real Return Instl	10.87	71,937.47	10.56	69,875.42	0.2	-2,062.04	-2.87	3,334.96	4.8
97182p19	97182P191	38,670.455	Pioneer Bond Trust R1	9.94	384,382.34	9.95	384,771.03	1.1	388.69	0.10	0.00	0.0
psmk.x	72387W721	1,819.527	Pioneer Sel Mid Cap Grow-K	36.88	67,101.63	35.00	63,683.45	0.2	-3,418.19	-5.09	1,080.80	1.7
saoo.x	085568624	16,958.905	Sanford C Bern Overlay A-1	12.63	214,202.88	11.90	201,810.97	0.6	-12,391.91	-5.79	0.00	0.0
sboo.x	085568574	17,242.026	Sanford C Bern Overlay B-1	10.71	184,618.68	10.14	174,834.14	0.5	-9,784.54	-5.30	0.00	0.0
svsp.x	784924888	14.378	SSgA S&P 500 Index N	34.55	496.79	31.71	455.93	0.0	-40.86	-8.22	5.23	1.1
pgti.x	741494306	25,008.894	T Rowe Price Global Technology I	15.31	382,967.16	12.20	305,108.51	0.9	-77,858.65	-20.33	0.00	0.0
trrf.x	74149P812	13,197.967	T Rowe Price Retire 2005	13.41	176,922.82	12.34	162,862.91	0.5	-14,059.91	-7.95	3,431.47	2.1
trra.x	74149P101	1,658.897	T Rowe Price Retire 2010	17.97	29,802.57	16.23	26,923.90	0.1	-2,878.67	-9.66	663.56	2.5
trrg.x	74149P796	957.470	T Rowe Price Retire 2015	14.73	14,103.24	13.00	12,447.11	0.0	-1,656.13	-11.74	162.77	1.3
trrb.x	74149P200	69,622.787	T Rowe Price Retire 2020 Inv	21.65	1,507,649.59	19.53	1,359,733.03	4.0	-147,916.56	-9.81	15,317.01	1.1
trrn.x	74149P747	183,213.646	T Rowe Price Retire 2055	14.39	2,637,318.28	13.37	2,449,566.45	7.2	-187,751.83	-7.12	0.00	0.0
trrm.x	74149P754	20,294.405	T Rowe Price Retirement 2050	14.87	301,848.89	13.20	267,886.15	0.8	-33,962.75	-11.25	0.00	0.0
trbc.x	77954Q106	325.984	T. Rowe Price Blue Chip Growth	109.65	35,745.62	96.03	31,304.24	0.1	-4,441.38	-12.42	26.08	0.1
tbci.x	77954Q403	2,419.521	T. Rowe Price Blue Chip Growth I	100.80	243,884.52	96.12	232,564.36	0.7	-11,320.16	-4.64	0.00	0.0
trrh.x	74149P788	58,345.682	T. Rowe Price Retirement 2025	16.61	968,940.60	15.43	900,273.87	2.6	-68,666.72	-7.09	7,584.94	0.8
trrc.x	74149P309	51,851.606	T. Rowe Price Retirement 2030	24.16	1,252,831.46	22.30	1,156,290.81	3.4	-96,540.65	-7.71	8,296.26	0.7
trrj.x	74149P770	94,192.848	T. Rowe Price Retirement 2035	17.61	1,658,351.91	16.26	1,531,575.71	4.5	-126,776.20	-7.64	10,361.21	0.7
trrd.x	74149P408	15,654.583	T. Rowe Price Retirement 2040	25.66	401,649.80	23.03	360,525.05	1.1	-41,124.75	-10.24	2,504.73	0.7
trrk.x	74149P762	132,580.979	T. Rowe Price Retirement 2045	16.98	2,251,103.89	15.65	2,074,892.32	6.1	-176,211.57	-7.83	9,280.67	0.4
tibr.x	885215384	395.702	Thornburg Investment Income Builder R3	21.62	8,554.59	20.04	7,929.87	0.0	-624.72	-7.30	366.42	4.6
vfia.x	922908710	643.021	Vanguard 500 Index Admiral	254.21	163,463.54	231.44	148,820.78	0.4	-14,642.76	-8.96	1,378.64	0.9
vexa.x	922908694	1,208.784	Vanguard Extended Market Index Admiral	86.38	104,414.63	75.70	91,504.95	0.3	-12,909.68	-12.36	481.10	0.5
vevi.x	92646A831	3,141.300	Victory Sycamore Established Value I	35.73	112,230.01	33.06	103,851.38	0.3	-8,378.63	-7.47	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
isoz.x	92913K843	4,389.495	Voya SmallCap Opportunities Fund Class R6	62.10	272,595.13	45.57	200,029.29	0.6	-72,565.84	-26.62	0.00	0.0
					24,409,091.46		22,589,849.93	66.2	-1,819,241.53	-7.45	174,270.88	0.8
COLLECTIVE FUNDS												
mhwx.s	852320423	162,889.107	Morley Stable Value Fund 25 Bps (ter)	25.60	4,169,208.51	26.09	4,249,483.60	12.5	80,275.09	1.93	0.00	0.0
EXCHANGE TRADED FUNDS												
nie	018829101	163.611	AllianzGI Equity & Convertible & Income Fund	20.25	3,313.17	18.54	3,033.35	0.0	-279.82	-8.45	0.00	0.0
ffeu	06746Q256	388.000	Barclays ETN+ FI Enhanced EU	97.12	37,682.73	74.08	28,743.04	0.1	-8,939.69	-23.72	0.00	0.0
fiyy	06746Q249	884.000	Barclays ETN+ FI Enhanced Gl	94.18	83,258.28	84.66	74,839.44	0.2	-8,418.84	-10.11	0.00	0.0
faz5OLD	25490K539OLD	200.000	Direxion Daily Financial Bear 3X Shares (faz 06/28/19)	10.16	2,032.00	13.57	2,714.00	0.0	682.00	33.56	0.00	0.0
tza6OLD	25490K521OLD	312.000	Direxion Daily Small Cap Bear 3X Shares (tza 06/28/19)	11.45	3,572.40	15.22	4,748.64	0.0	1,176.24	32.93	0.00	0.0
flge	22542D423	452.000	FI Large Cap Growth Enhanced	113.14	51,139.16	189.34	85,579.60	0.3	34,440.44	67.35	0.00	0.0
xlf	81369Y605	505.350	Financial Select Sector Spdr	27.17	13,729.68	23.82	12,037.44	0.0	-1,692.24	-12.33	375.98	3.1
pth	46137V852	850.000	Invesco Dwa Healthcare Momen	74.93	63,693.95	71.18	60,503.51	0.2	-3,190.44	-5.01	0.00	0.0
rhs	46137V373	1,300.000	Invesco S&P 500 Equal Weight	123.64	160,737.94	116.48	151,424.00	0.4	-9,313.94	-5.79	3,325.40	2.2
iemg	46434G103	205.449	Ishares Core Msci Emerging	59.45	12,214.50	47.15	9,686.90	0.0	-2,527.60	-20.69	0.00	0.0
kxi	464288737	2,200.000	iShares Global Consumer Staple	49.66	109,246.80	45.97	101,134.00	0.3	-8,112.80	-7.43	0.00	0.0
eem	464287234	204.418	iShares MSCI Emerging Markets	49.28	10,074.46	39.06	7,984.58	0.0	-2,089.88	-20.74	0.00	0.0
pty	72201B101	7,000.000	Pimco Corporate & Income Opportunity Fund	17.14	119,993.74	15.34	107,380.00	0.3	-12,613.74	-10.51	0.00	0.0
pdi	72201Y101	237.563	Pimco Dynamic Income Fund	28.53	6,777.79	29.18	6,932.08	0.0	154.29	2.28	0.00	0.0
ddm	74347R305	1,441.518	Proshares Ultra Dow 30	48.79	70,337.04	37.82	54,518.21	0.2	-15,818.83	-22.49	0.00	0.0
qld	74347R206	1,243.000	Proshares Ultra QQQ	85.16	105,859.88	67.19	83,517.17	0.2	-22,342.71	-21.11	0.00	0.0
sso	74347R107	425.401	Proshares Ultra S&P 500	117.92	50,163.46	92.82	39,485.68	0.1	-10,677.78	-21.29	0.00	0.0
tqqq	74347X831	5,500.000	Proshares Ultrapro QQQ	49.59	272,723.35	37.04	203,720.00	0.6	-69,003.35	-25.30	0.00	0.0
schb	808524102	3,665.770	Schwab US Broad Market	54.98	201,534.64	59.93	219,689.62	0.6	18,154.98	9.01	0.00	0.0
scha	808524607	1,399.877	Schwab US Small Cap	77.74	108,825.33	60.68	84,944.54	0.2	-23,880.79	-21.94	0.00	0.0

Matrix Trust Company

PORTFOLIO APPRAISAL

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2018

Security Symbol	Cusip	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
spy	78462F103	40.000	SPDR S&P 500 ETF Trust	247.26	9,890.40	249.92	9,996.80	0.0	106.40	1.08	90.72	0.9
vwo	922042858	975.854	Vanguard FTSE Emerging Market	49.56	48,366.18	38.10	37,180.02	0.1	-11,186.16	-23.13	1,050.99	2.8
bndx	92203J407	1,200.000	Vanguard International Bond	54.11	64,932.00	54.25	65,100.00	0.2	168.00	0.26	427.20	0.7
vpu	92204A876	1,300.000	Vanguard Utilities ETF	111.96	145,547.27	117.83	153,179.00	0.4	7,631.73	5.24	2,649.40	1.7
					1,755,646.15		1,608,071.62	4.7	-147,574.53	-8.41	7,919.69	0.5
NOTES/MISC ASSETS/TRUST DEEDS												
particip	STC904114		Master Participant Loan		620,917.19		620,917.19	1.8			0.00	0.0
LIMITED PARTNERSHIPS/HEDGE FUNDS												
bxOLD	09253U108OLD	226.901	Blackstone Group LP (bx 07/01/19)	28.87	6,550.14	29.81	6,763.91	0.0	213.77	3.26	0.00	0.0
cg	14309L102	270.986	Carlyle Group/The	21.03	5,699.41	15.75	4,268.03	0.0	-1,431.38	-25.11	0.00	0.0
epd	293792107	124.042	Enterprise Products Pptns LP	29.69	3,683.36	24.59	3,050.18	0.0	-633.18	-17.19	214.84	7.0
					15,932.91		14,082.13	0.0	-1,850.78	-11.62	214.84	1.5
CASH AND EQUIVALENTS												
amtx.c	AST972213		Ameritrade Cash Account		0.15		0.15	0.0			0.00	0.0
bern	081113102		Bernstein Cash		54,846.09		54,846.09	0.2			948.84	1.7
retire	STC903892		Cash		1,935.38		1,935.38	0.0			0.00	0.0
trans	STC903900		Funds-in-transfer Account		10,450.73		10,450.73	0.0			0.00	0.0
lphldbk	WTC232024		Limited Partnership Holdback Receivable		5,998.90		5,998.90	0.0			0.00	0.0
dwcash	STC904072		Morgan Stanley Cash Acct		583.81		583.81	0.0			0.00	0.0
rjcash	AST998796		Raymond James Cash Acct		5,784.85		5,784.85	0.0			0.00	0.0
dvwash	AST935780		Reinvested Dividend Wash Account		3.96		3.96	0.0			0.00	0.0
schwab	STC915631		Schwab Cash Account		221,342.92		221,342.92	0.6			0.00	0.0
scottcash	AST932324		Scottrade Financial Services Cash Acct		-0.15		-0.15	0.0			0.00	0.0
wtoxx	87237U105		TD Asset Management Money Market Portfolio		65,694.27		65,694.27	0.2			939.43	1.4
					366,640.91		366,640.91	1.1			1,888.27	0.5
TOTAL PORTFOLIO					**35,870,616.33**		**34,108,004.44**	**100.0**	**-1,762,611.89**	**-4.91**	**245,527.20**	**0.7**