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
PERSTORP RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1981

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)
PERSTORP POLYOLS, INC.

600 MATZINGER ROAD
TOLEDO, OH 43612-2695

2b Employer Identification Number (EIN)
34-1386676

2c Plan Sponsor's telephone number
419-729-5448

2d Business code (see instructions)
325100

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.	10/07/2019	LARRY FIORITTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2019	LARRY FIORITTO
	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**	340
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)**	106
a(2) Total number of active participants at the end of the plan year	**6a(2)**	101
b Retired or separated participants receiving benefits	**6b**	38
c Other retired or separated participants entitled to future benefits	**6c**	105
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	244
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	7
f Total. Add lines **6d** and **6e**	**6f**	251
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
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:

1A 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(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)	[X]	**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)	[ ]	**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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018

2 Assets:

a Market value	**2a**	47543864
b Actuarial value	**2b**	47543864

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	133	13808661	13808661
b For terminated vested participants	102	4627379	4627379
c For active participants	106	13970045	14194476
d Total	341	32406085	32630516

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.71 %
6 Target normal cost	**6**	1089093

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/12/2019
Date

CHARLES D. CAHILL, F.S.A., E.A.
Type or print name of actuary

17-04636
Most recent enrollment number

RIVER AND MERCANTILE LLC
Firm name

781-373-6900
Telephone number (including area code)

130 TURNER ST., BLDG. 3, SUITE 510
WALTHAM, MA 02453
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	730180
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	730180
10	Interest on line 9 using prior year's actual return of 14.31 %	0	104489
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3353143
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.89%		197500
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		3550643
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	834669

Part III Funding Percentages

14	Funding target attainment percentage	14	143.14%
15	Adjusted funding target attainment percentage	15	139.60%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	132.60%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2018	100000		06/14/2019	100000	
11/13/2018	100000		07/15/2019	100000	
12/14/2018	100000		08/15/2019	100000	
02/08/2019	200000		09/09/2019	100000	
03/13/2019	200000				
05/13/2019	100000				
			Totals ► **18(b)**	1200000	**18(c)** 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1120436

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions)

Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute	
Current regulation:	☒ Prescribed - combined	☐ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1089093
b Excess assets, if applicable, but not greater than line 31a	**31b**	1089093

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1120436

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1120436
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

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

VANGUARD
P.O. BOX 1110
VALLEY FORGE, PA 19482-1110

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

NEUBERGER BERMAN LLC
1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104-0002

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

ISHARES/BLACKROCK
400 HOWARD ST.
SAN FRANCISCO, CA 94105

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

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

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

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

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

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

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

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

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

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

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

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	131368	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

(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?
28	NONE	20351	Yes [X] No [ ]	Yes [X] No [ ]	15270	Yes [ ] No [X]

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

HARTFORD FUNDS

P.O. BOX 219060
KANSAS CITY, MO 64121-9060

(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?
28	NONE	2254	Yes [X] No [ ]	Yes [X] No [ ]	4127	Yes [ ] No [X]

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 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
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2700000	900000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	53340	10876
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2468476	1013132
(2) U.S. Government securities	1c(2)	3962162	0
(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)	0	0
(B) Common	1c(4)(B)	4546577	4299869
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9215731	253968
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	24653884	33983610

			(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	47600170	40461455
	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	47600170	40461455

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)	1200000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1200000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	42246	
	(B) U.S. Government securities	2b(1)(B)	99318	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		141564
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	100380	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	173925	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		274305
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	61111466	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	61731417	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-619951
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	-1335298	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1335298

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-244234
c Other income	2c		784467
d Total income. Add all **income** amounts in column (b) and enter total	2d		200853
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7168974	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		7168974
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	39205	
(4) Other	2i(4)	131389	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		170594
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7339568
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-7138715
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: REHMANN ROBSON LLC **(2)** EIN: 38-3635706

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

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

Part IV Compliance Questions

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

During the plan year:

		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		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4150852. (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
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

Part I Distributions

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

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

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

EIN(s): 94-1687665

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1

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):

Rehmann

Rehmann Robson
7124 Central Ave.
Toledo, OH 43617
P: 419.865.8118
F: 419.865.3764
rehmann.com

INDEPENDENT AUDITORS' REPORT

October 3, 2019

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ***Perstorp Retirement Plan*** (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Independent Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Supplemental Schedules

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

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

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

Rehmann Lohan LLC

SB Actuary Signature

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
Perstorp Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Perstorp Polyols, Inc.

D Employer Identification Number (EIN)
34-1386676

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2018

2 Assets:

a Market value	**2a**	47,543,864
b Actuarial value	**2b**	47,543,864

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	133	13,808,661	13,808,661
b For terminated vested participants	102	4,627,379	4,627,379
c For active participants	106	13,970,045	14,194,476
d Total	341	32,406,085	32,630,516

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.71 %
6 Target normal cost	**6**	1,089,093

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 9/12/19

Charles D. Cahill, F.S.A., E.A.
Type or print name of actuary

17-04636
Most recent enrollment number

River and Mercantile LLC
Firm name

(781)373-6900
Telephone number (including area code)

130 Turner St., Bldg. 3, Suite 510
Waltham MA 02453
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	730,180
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	730,180
10	Interest on line 9 using prior year's actual return of 14.31%	0	104489
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3353143
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.89%		197500
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		3550643
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	834669

Part III Funding Percentages

14	Funding target attainment percentage	14	143.14%
15	Adjusted funding target attainment percentage	15	139.60%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	132.60%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2018	100,000		06/14/2019	100,000	
11/13/2018	100,000		07/15/2019	100,000	
12/14/2018	100,000		08/15/2019	100,000	
02/08/2019	200,000		09/09/2019	100,000	
03/13/2019	200,000				
05/13/2019	100,000				
			Totals ► 18(b)	1,200,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,120,436

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.92 %	5.52 %	6.29 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions)

Prior regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Current regulation: ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1,089,093
b Excess assets, if applicable, but not greater than line 31a	**31b**	1,089,093

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,120,436

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1,120,436
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

2018 Schedule SB, line 22 – Description of Weighted Average Retirement Age

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

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

2018 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding	The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.
Asset Valuation	Market Value. (Previously, Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008.)
Measurement Date	January 1, 2018.

Economic Assumption

Interest Rate	September 2017 IRS Segment Rates: First Segment 1.75% Second Segment 3.76% Third Segment 4.66% 2018 HATFA Segment Rates: First Segment 3.92% Second Segment 5.52% Third Segment 6.29%
Salary Scale	4.00%, previously 4.00%.
Social Security Wage Base Increase	3.00%, previously 3.00%.
Expense Load	Administrative expenses for prior year added to Normal Cost. For 2018, $120,000 added to Normal Cost. Previously, $125,000.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2018 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality

IRS 2018 Combined Static Mortality Table for Small Plans.

Retirement (Active)

Weighted average retirement age = 63.

Age	Rate
60	30%
61	10%
62	10%
63	10%
64	10%
65	100%

Retirement (Terminated Vested)

Age 63, previously age 63.

Termination

Sample Termination Rates illustrated below:

Age	Male Rates	Female Rates
25	.0772	.0772
40	.0515	.0515
55	.0094	.0094
62+	.0001	.0001

Disability

None.

Percent married

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

Form of Payment

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

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2018 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

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

Plan Provisions (cont.)

Benefit Service

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

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

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

Vesting Service

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

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

Normal Form of Payment

Life annuity.

Significant Events

None.

Benefits Not Valued

None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2018 Schedule SB, line 25 – Change in Method

- The asset valuation method was changed from Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008 to Market Value in accordance with Revenue Procedure 2017-56.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2018 Schedule SB, line 26 – Schedule of Active Participant Data

Years of Credited Service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age											
Under 25		3									3
25 to 29		5	8								13
30 to 34		5	7								12
35 to 39		4	7	1	1						13
40 to 44		4	3	1	1	2					11
45 to 49		2	2		6	2	2				14
50 to 54		1	1	1	2	4	1	1			11
55 to 59		1	2	2	1	4		2			12
60 to 64			1			1	2	1	10	1	16
65 to 69			1								1
70 & up											0
Total	0	25	32	5	11	13	5	4	10	1	106

PERSTORP RETIREMENT PLAN

Statements of Net Assets Available for Benefits

ASSETS	December 31 2018	December 31 2017
Investments at fair value		
Money market funds	$ 1,013,132	$ 2,468,476
U.S. government and federal agency obligations	-	3,962,162
Common and preferred stocks	4,299,869	4,699,814
Mutual funds	253,968	9,215,731
Exchange traded funds	33,983,610	24,500,647
Total investments at fair value	**39,550,579**	**44,846,830**
Receivables		
Employer contribution receivable	900,000	2,700,000
Accrued interest and dividends	10,876	53,340
Total receivables	**910,876**	**2,753,340**
Total assets (equal to net assets available for benefits)	**$ 40,461,455**	**$ 47,600,170**

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2018	2017
Additions to net assets attributed to		
Investment income		
Interest	$ 914,789	$ 573,215
Dividends	271,155	434,850
Total investment income	**1,185,944**	**1,008,065**
Employer contributions	1,200,000	3,600,000
Total additions	**2,385,944**	**4,608,065**
Deductions from net assets attributed to		
Benefits paid to participants	1,412,161	1,282,696
Benefits paid to insurance carrier to purchase annuities	5,756,813	-
Administrative expenses	170,594	177,117
Total deductions	**7,339,568**	**1,459,813**
Net (depreciation) appreciation in the fair value of investments	(2,185,091)	4,534,313
Net (decrease) increase	**(7,138,715)**	**7,682,565**
Net assets available for benefits		
Beginning of year	47,600,170	39,917,605
End of year	$ 40,461,455	$ 47,600,170

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

PERSTORP RETIREMENT PLAN

Statements of Accumulated Plan Benefits

	December 31	
	2018	2017
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active	$ 8,825,507	$ 13,208,970
Terminated	8,311,319	4,489,926
Retired	12,087,209	13,687,284
Total vested benefits	**29,224,035**	**31,386,180**
Nonvested benefits	207,034	192,637
Total actuarial present value of accumulated plan benefits	**$ 29,431,069**	**$ 31,578,817**

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Accumulated Plan Benefits

	Year Ended December 31	
	2018	2017
(Decrease) increase during the year attributable to		
Increase for interest due to the decrease in discount period	$ 1,682,793	$ 1,797,652
Benefits accumulated, including actuarial losses	1,781,650	670,660
Benefits paid	(1,412,161)	(1,282,696)
Purchase of annuity contract	(5,756,813)	-
Change in actuarial assumptions (Note 1)	1,556,783	(199,678)
Net (decrease) increase	**(2,147,748)**	**985,938**
Actuarial present value of accumulated plan benefits		
Beginning of year	31,578,817	30,592,879
End of year	**$ 29,431,069**	**$ 31,578,817**

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

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

Description of Plan

General

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

Funding Policy

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

Pension Benefits

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

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

Vesting

On May 31, 2012, the shares of stock of Perstorp Coatings, Inc. ("Coatings") were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan after May 31, 2012.

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Former employees of Vyncolit are fully vested due to a partial termination declared when Vyncolit was sold in April 2005. Coatings former employees became fully vested due to a partial termination declared when Coatings was sold in May 2012.

Administrative Expenses

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

Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

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

Actuarial Present Value of Accumulated Plan Benefits

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

Notes to Financial Statements

Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to participant service rendered to the valuation date.

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

The significant actuarial assumptions used in the valuation as of and for the years ended December 31, 2018 and 2017, are as follows:

Investment return	5.5% as of December 31, 2018 6.0% as of December 31, 2017
Life expectancy of participants	RP-2014 Base 2006 Rates Fully Generational with Scale MP-2018 as of December 31, 2018 RP-2014 Base 2006 Rates Fully Generational with Scale MP-2017 as of December 31, 2017

Retirement age assumptions

Age Nearest Birthday	Probability of Retirement
60	30%
61-64	10%
65	100%

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

Contributions

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

Benefits Paid to Participants

Benefit payments to participants are recorded when paid.

Reclassifications

Certain amounts as reported in the 2017 financial statements have been reclassified to conform with the 2018 presentation.

Notes to Financial Statements

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2018-13, *Fair Value Measurement (Topic 820), Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement*. The standard is effective for fiscal years beginning after December 15, 2019. The amendments modify the disclosure requirements on fair value measurements in FASB Accounting Standards Codification 820. Management continues to evaluate the impact of the adoption of ASU 2018-13 and its potential effect on the Plan's financial statement disclosures.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2018, the most recent statement of net assets available for benefits presented herein, through October 3, 2019, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2018 and 2017, (2) the December 31, 2018, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2018 and 2017. The trustee has also certified the completeness and accuracy of the accrued interest and dividends as of December 31, 2018 and 2017.

3. FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

Notes to Financial Statements

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

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2018 and 2017.

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

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

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

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

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

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

2018	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,013,132	$ -	$ -	$ 1,013,132
Common and preferred stocks	4,299,869	-	-	4,299,869
Mutual funds	253,968	-	-	253,968
Exchange traded funds	33,983,610	-	-	33,983,610
Total investments, at fair value	**$ 39,550,579**	**$ -**	**$ -**	**$ 39,550,579**

Notes to Financial Statements

2017	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,468,476	$ -	$ -	$ 2,468,476
U.S. government & federal agency obligations	-	3,962,162		3,962,162
Common and preferred stocks	4,699,814	-	-	4,699,814
Mutual funds	9,215,731	-	-	9,215,731
Exchange traded funds	24,500,647	-	-	24,500,647
Total investments, at fair value	**$ 40,884,668**	**$ 3,962,162**	**$ -**	**$ 44,846,830**

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets between levels during 2018 and 2017.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

BOA is the trustee of the Plan and, therefore, transactions with BOA and its affiliates qualify as party-in-interest transactions. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to $170,594 in 2018 and $177,117 in 2017. Certain other fees paid by the Plan for investment management services are included in net (depreciation) appreciation in the fair value of investments, as they are paid directly through revenue sharing, rather than a direct payment.

5. INCOME TAX STATUS

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

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2015.

Notes to Financial Statements

6. PLAN TERMINATION

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

A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC", a U.S. government agency) up to the applicable limitations (discussed subsequently).

C. All other vested benefits (that is, vested benefits not insured by the PBGC).

D. All nonvested benefits.

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

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

7. RISKS AND UNCERTAINTIES

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

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

■ ■ ■ ■ ■

PERSTORP RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2018
Plan Number 001
Employer Identification Number 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
a) A single transaction in excess of 5% of the current value of Plan assets:							
Fidelity	Fidelity Treasury Only Institutional Class	$ -	$3,421,813	$ -	$ 3,421,813	$ 3,421,813	$ -
Fidelity	Fidelity Treasury Only Institutional Class	2,319,781	-	-	2,319,781	2,319,781	-
Fidelity	Fidelity Treasury Only Institutional Class	-	2,293,052	-	2,293,052	2,293,052	-
Fidelity	Fidelity Treasury Only Institutional Class	7,000,519	-	-	7,000,519	7,000,519	-
Fidelity	Fidelity Treasury Only Institutional Class	-	6,996,770	-	6,996,770	6,996,770	-
iShares	iShares Core US Aggregate Bond ETF	-	5,884,397	1,486	6,168,827	5,884,397	(284,430)
Vanguard	Vanguard World Extended Duration Treasury ETF	3,002,260	-	724	3,002,260	3,002,260	-
Vanguard	Vanguard Long-term Corporate Bond ETF	8,004,419	-	2,377	8,004,419	8,004,419	-
Vanguard	Vanguard Long-term Corporate Bond ETF	6,011,363	-	1,788	6,011,363	6,011,363	-
Bank of America	Bank of America Temporary Overnight Deposit	6,975,884	-	-	6,975,884	6,975,884	-
Bank of America	Bank of America Temporary Overnight Deposit	-	6,977,057	-	6,977,057	6,977,057	-

PERSTORP RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2018
Plan Number 001
Employer Identification Number 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:							
Fidelity	Fidelity Treasury Only Institutional Class						
	905 Purchases	$23,646,874	$ -	$ -	$23,646,874	$ 23,646,874	$ -
	582 Sales	-	25,102,280	-	25,102,280	25,102,280	-
iShares	iShares Core US Aggregate Bond ETF						
	2 Purchases	775,137	-	146	775,137	775,137	-
	1 Sale	-	5,884,398	1,486	6,168,827	5,884,397	(284,430)
Vanguard	Vanguard World Extended Duration Treasury ETF						
	4 Purchases	4,635,379	-	1,118	4,635,379	4,635,379	-
Vanguard	Vanguard Long-Term Corporate Bond ETF						
	6 Purchases	18,111,147	-	5,342	18,111,147	18,111,147	-
	1 Sale	-	599,276	145	642,892	599,276	(43,616)
Bank of America	Bank of America Temporary Overnight Deposit						
	263 Purchases	14,717,862	-	-	14,717,862	14,717,862	-
	263 Sales	-	14,717,800	-	14,717,800	14,717,800	-

There were no reportable transactions under categories b) or d) during 2018.

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

PERSTORP RETIREMENT PLAN

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

December 31, 2018
Plan Number 001
Employer Identification Number 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	**Bank of America, N.A.**	**See attached pages 16-83**	**$ 39,240,209**	**$ 39,550,579**

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

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

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

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
16,224.820	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134666	16,224.82		16,224.82		33.19		2.257	366.19
12,198.380	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134674	12,198.38		12,198.38		22.28		2.257	275.32
22,067.050	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134971	22,067.05		22,067.05		38.04		2.257	498.05
10,235.460	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134989	10,235.46		10,235.46		17.77		2.257	231.01
8,116.610	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134997	8,116.61		8,116.61		15.21		2.257	183.19
	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135002					26.29			
20,019.880	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135010	20,019.88		20,019.88		46.97		2.257	451.85

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,852.330	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819688	9,852.33		9,852.33		18.84		2.257	222.37
19,161.900	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819811	19,161.90		19,161.90		31.17		2.257	432.48
	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-3706116					.10			
895,166.410	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-8552323	895,166.41		895,166.41		1,292.16		2.257	20,203.91
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134989					.02			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134997					.06			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2135010					.01			

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89.040	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819688	89.04		89.04				2.336	2.08
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811					.14			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-8552323					19.07			
	TOTAL MONEY MARKET FUNDS	1,013,131.88		1,013,131.88		1,561.32		2.257	22,866.45
	TOTAL CASH EQUIVALENTS	1,013,131.88		1,013,131.88		1,561.32		2.257	22,866.45
	FIXED INCOME								
	OTHER FIXED INCOME								
46,638.000	VANGUARD WORLD EXTENDED DURATIO TREAS ETF MOODYS: NR S&P: NR CUSIP NO: 921910709 ACCOUNT 42-16-100-8552323	4,855,510.86	113.460	5,291,547.48	436,036.62			2.905	153,709.52
264,621.000	VANGUARD LONG-TERM CORP BOND ETF MOODYS: NR S&P: NR CUSIP NO: 92206C813 ACCOUNT 42-16-100-8552323	22,795,283.90	85.180	22,540,416.78	-254,867.12			4.553	1,026,279.62

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL OTHER FIXED INCOME	27,650,794.76		27,831,964.26	181,169.50			4.240	1,179,989.14
	TOTAL FIXED INCOME	27,650,794.76		27,831,964.26	181,169.50			4.240	1,179,989.14
	EQUITIES								
	CONSUMER DISCRETIONARY								
373.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 42-16-100-2135010	8,620.12	14.630	5,456.99	-3,163.13			5.468	298.40
169.000	AARONS INC CL A COM CUSIP NO: 002535300 ACCOUNT 42-16-100-2134971	6,633.28	42.050	7,106.45	473.17	5.92		.333	23.66
110.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 42-16-100-2134997	12,964.50	104.340	11,477.40	-1,487.10			1.074	123.29
171.000	ADTALEM GLOBAL ED INC CUSIP NO: 00737L103 ACCOUNT 42-16-100-2134971	7,999.52	47.320	8,091.72	92.20				
284.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134674	36,144.52	137.070	38,927.88	2,783.36				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
106.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	14,911.26	137.070	14,529.42	-381.84				
34.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	27,873.27	1,501.970	51,066.98	23,193.71				
214.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 42-16-100-2134989	2,529.08	11.100	2,375.40	-153.68				
178.000	AT HOME GROUP INC CUSIP NO: 04650Y100 ACCOUNT 42-16-100-2135010	4,550.80	18.660	3,321.48	-1,229.32				
434.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 42-16-100-2134997	14,983.00	26.970	11,704.98	-3,278.02			4.172	488.39
96.000	BLOOMIN BRANDS INC CUSIP NO: 094235108 ACCOUNT 42-16-100-2134989	1,669.57	17.890	1,717.44	47.87			2.012	34.56
578.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 42-16-100-2134997	11,206.70	19.190	11,091.82	-114.88			2.952	327.44
63.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2134666	4,234.16	162.670	10,248.21	6,014.05				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	3,756.34	162.670	6,506.80	2,750.46				
205.000	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205 ACCOUNT 42-16-100-2135010	7,570.44	31.250	6,406.25	-1,164.19				
202.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 42-16-100-2134989	1,194.77	1.430	288.86	-905.91				
76.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	3,925.46	84.090	6,390.84	2,465.38			1.142	72.96
1,384.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 42-16-100-2134997	11,909.50	6.450	8,926.80	-2,982.70			1.758	156.93
625.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 42-16-100-2134997	15,213.86	13.780	8,612.50	-6,601.36			2.807	241.77
68.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 42-16-100-2134989	4,773.05	62.120	4,224.16	-548.89				
128.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134666	4,601.22	34.660	4,436.48	-164.74			1.731	76.80

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	4,872.70	34.660	6,585.40	1,712.70			1.731	114.00
221.000	DSW INC CL A CUSIP NO: 23334L102 ACCOUNT 42-16-100-2134989	4,352.53	24.700	5,458.70	1,106.17	55.25		4.049	221.00
812.000	DAIMLER AG UNSPONSORED ADR GERMANY CUSIP NO: 233825207 ACCOUNT 42-16-100-2819811	16,131.03	13.110	10,645.32	-5,485.71			6.176	657.48
565.000	DANA INC CUSIP NO: 235825205 ACCOUNT 42-16-100-2134971	11,141.00	13.630	7,700.95	-3,440.05			2.935	226.00
113.000	DAVE & BUSTERS ENTMT INC CUSIP NO: 238337109 ACCOUNT 42-16-100-2135010	5,510.34	44.560	5,035.28	-475.06	16.95		1.346	67.80
104.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 42-16-100-2134666	9,168.47	108.080	11,240.32	2,071.85			1.073	120.64
15.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 42-16-100-2134666	2,000.97	247.990	3,719.85	1,718.88			.887	33.00
225.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 42-16-100-2135010	7,122.12	36.210	8,147.25	1,025.13				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
179.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 42-16-100-2134989	7,946.11	45.150	8,081.85	135.74			2.658	214.80
116.000	ETSY INC CUSIP NO: 29786A106 ACCOUNT 42-16-100-2134666	5,486.87	47.570	5,518.12	31.25				
443.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 42-16-100-2135010	8,959.70	15.500	6,866.50	-2,093.20			5.677	389.84
51.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 42-16-100-2135010	3,967.28	72.350	3,689.85	-277.43			1.382	51.00
86.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 42-16-100-2135010	3,608.31	58.870	5,062.82	1,454.51				
152.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 42-16-100-2135010	4,710.67	27.890	4,239.28	-471.39				
187.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 42-16-100-2134989	5,939.61	39.980	7,476.26	1,536.65				
	GUESS INC CUSIP NO: 401617105 ACCOUNT 42-16-100-2134989		20.770			2.93			
811.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 42-16-100-2819811	12,464.99	12.710	10,307.81	-2,157.18			2.456	253.17

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
295.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 42-16-100-2134989	6,143.70	14.210	4,191.95	-1,951.75				
126.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 42-16-100-2135010	4,137.70	14.210	1,790.46	-2,347.24				
60.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 42-16-100-2819688	8,205.87	122.860	7,371.60	-834.27			2.279	168.00
190.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 42-16-100-2134997	8,410.19	35.175	6,683.25	-1,726.94			1.216	81.26
59.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 42-16-100-2135010	4,002.36	44.830	2,644.97	-1,357.39				
216.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	6,803.43	32.020	6,916.32	112.89			2.623	181.44
59.000	MONRO,INC CUSIP NO: 610236101 ACCOUNT 42-16-100-2135010	3,226.27	68.750	4,056.25	829.98			1.164	47.20
26.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 42-16-100-2134666	6,754.64	344.330	8,952.58	2,197.94				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
268.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 42-16-100-2134997	6,099.89	20.450	5,480.60	-619.29				
70.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 42-16-100-2134666	1,903.79	66.510	4,655.70	2,751.91				
147.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 42-16-100-2135010	5,880.73	23.470	3,450.09	-2,430.64				
57.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 42-16-100-2134666	6,009.84	148.650	8,473.05	2,463.21			1.211	102.60
144.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 42-16-100-2134989	4,846.39	30.880	4,446.72	-399.67				
960.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2134997	16,716.92	15.130	14,524.80	-2,192.12			2.779	403.69
499.000	SAMSONITE INTL SA UNSPONSORED ADR LUXEMBOURG CUSIP NO: 79604U107 ACCOUNT 42-16-100-2134997	9,449.75	14.170	7,070.83	-2,378.92			2.386	168.72

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
531.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 42-16-100-2819811	10,859.82	21.675	11,509.43	649.61			1.359	156.40
68.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 42-16-100-2134989	2,239.49	39.740	2,702.32	462.83				
370.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 42-16-100-2134674	21,467.39	64.400	23,828.00	2,360.61			2.236	532.80
41.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 42-16-100-2135010	5,631.39	113.420	4,650.22	-981.17			1.763	82.00
302.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 42-16-100-2134989	12,608.15	27.390	8,271.78	-4,336.37			3.651	302.00
725.000	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 42-16-100-2819811	14,485.01	14.140	10,251.50	-4,233.51			1.392	142.67
79.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 42-16-100-2134997	10,152.49	116.080	9,170.32	-982.17			3.017	276.70
143.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 42-16-100-2134989	7,971.46	31.570	4,514.51	-3,456.95	97.24		8.616	388.96

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 42-16-100-2134666	6,805.60	210.820	7,167.88	362.28	49.98		2.789	199.92
30.000	VISTEON CORP NEW COM CUSIP NO: 92839U206 ACCOUNT 42-16-100-2134666	3,899.15	60.280	1,808.40	-2,090.75				
37.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 42-16-100-2134666	4,017.52	107.340	3,971.58	-45.94				
756.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 42-16-100-2134997	10,943.75	14.530	10,984.76	41.01			2.050	225.22
195.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134971	7,572.18	35.840	6,988.80	-583.38			4.576	319.80
167.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 42-16-100-2134674	11,482.58	91.920	15,350.64	3,868.06			1.567	240.48
270.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134674	8,978.94	33.530	9,053.10	74.16			1.432	129.60
	TOTAL CONSUMER DISCRETIONARY	558,353.51		553,616.83	-4,736.68	228.27		1.507	8,342.39
	CONSUMER STAPLES								
159.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 42-16-100-2819688	10,523.36	49.390	7,853.01	-2,670.35	127.20		6.479	508.80

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
309.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 42-16-100-2819811	19,076.20	31.860	9,844.74	-9,231.46	209.87		8.067	794.19
522.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 42-16-100-2819811	10,241.54	21.250	11,092.50	850.96			2.611	289.64
439.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 42-16-100-2134674	18,418.94	47.350	20,786.65	2,367.71			3.295	684.84
244.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 42-16-100-2134674	17,224.84	59.520	14,522.88	-2,701.96			2.823	409.92
1,483.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2134674	22,005.01	13.980	20,732.34	-1,272.67			2.073	429.87
789.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2819811	12,161.33	13.980	11,030.22	-1,131.11			2.073	228.70
126.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	15,733.22	141.800	17,866.80	2,133.58			2.455	438.64

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
259.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 42-16-100-2819688	12,541.43	38.940	10,085.46	-2,455.97			5.033	507.64
125.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 42-16-100-2819688	13,685.96	113.940	14,242.50	556.54	125.00		3.511	500.00
90.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 42-16-100-2134666	5,275.73	73.560	6,620.40	1,344.67			1.088	72.00
489.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 42-16-100-2134674	25,140.18	49.220	24,068.58	-1,071.60				
264.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	20,102.39	80.960	21,373.44	1,271.05			2.506	535.65
207.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	16,020.01	80.960	16,758.72	738.71			2.506	420.00
213.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 42-16-100-2135010	6,230.63	32.270	6,873.51	642.88				
138.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2134997	11,452.21	66.760	9,212.88	-2,239.33	157.32		6.830	629.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
333.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819688	30,423.26	66.760	22,231.08	-8,192.18	379.62		6.830	1,518.48
133.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819811	13,449.74	66.760	8,879.08	-4,570.66	151.62		6.830	606.48
247.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-16-100-2134674	19,787.17	91.920	22,704.24	2,917.07			3.121	708.59
207.000	SPECTRUM BRANDS HLDGS INC NEW CUSIP NO: 84790A105 ACCOUNT 42-16-100-2134971	17,427.47	42.250	8,745.75	-8,681.72			3.976	347.76
85.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 42-16-100-2134989	1,604.31	23.510	1,998.35	394.04				
	TOTAL CONSUMER STAPLES	318,524.93		287,523.13	-31,001.80	1,150.63		3.349	9,630.48
	ENERGY								
232.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 42-16-100-2135010	4,136.39	16.460	3,818.72	-317.67			3.645	139.20
113.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 42-16-100-2134666	7,366.15	38.230	4,319.99	-3,046.16			1.674	72.32
153.000	BERRY PETE CORP CUSIP NO: 08579X101 ACCOUNT 42-16-100-2135010	2,049.23	8.750	1,338.75	-710.48	18.36		5.486	73.44

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
662.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 42-16-100-2134989	10,003.11	13.420	8,884.04	-1,119.07	165.50		7.452	662.00
57.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 42-16-100-2134666	4,911.32	92.700	5,283.90	372.58			.539	28.50
87.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2819688	8,405.18	87.210	7,587.27	-817.91			1.009	76.56
463.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 42-16-100-2134971	13,886.58	18.890	8,746.07	-5,140.51			.635	55.56
363.000	EQUITRANS MIDSTREAM CORP CUSIP NO: 294600101 ACCOUNT 42-16-100-2134971	12,253.92	20.020	7,267.26	-4,986.66				
95.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 42-16-100-2134989	2,477.42	23.450	2,227.75	-249.67				
364.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	7,274.92	12.230	4,451.72	-2,823.20				
400.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 42-16-100-2134971	12,025.61	23.390	9,356.00	-2,669.61			4.275	400.00
90.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	2,306.71	32.670	2,940.30	633.59			3.673	108.00

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
195.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 42-16-100-2135010	5,387.70	15.980	3,116.10	-2,271.60				
592.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	10,520.16	10.350	6,127.20	-4,392.96			1.546	94.72
396.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 42-16-100-2134989	5,223.38	9.570	3,789.72	-1,433.66			.836	31.68
976.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 42-16-100-2819811	18,902.53	16.030	15,645.28	-3,257.25			5.201	813.64
189.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2819811	10,942.68	58.270	11,013.03	70.35			5.485	604.04
339.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	23,785.00	36.080	12,231.12	-11,553.88	169.50		5.543	678.00
291.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2819688	20,070.52	36.080	10,499.28	-9,571.24	145.50		5.543	582.00
	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2819811		36.080			118.00			

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,030.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	15,504.56	13.520	13,925.60	-1,578.96			.251	35.01
277.000	TENARIS S A SPONSORED ADR LUXEMBOURG CUSIP NO: 88031M109 ACCOUNT 42-16-100-2134997	8,478.76	21.320	5,905.64	-2,573.12			3.846	227.14
707.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	4,828.15	1.680	1,187.76	-3,640.39				
343.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2134997	19,706.94	52.180	17,897.74	-1,809.20	249.24		4.733	847.09
205.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2819811	10,666.42	52.180	10,696.90	30.48	148.96		4.733	506.28
570.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134989	5,402.35	11.350	6,469.50	1,067.15				
	TOTAL ENERGY	246,515.69		184,726.64	-61,789.05	1,015.06		3.267	6,035.18

FINANCIALS

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
102.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 42-16-100-2819688	12,682.10	145.360	14,826.72	2,144.62			1.101	163.20
116.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 42-16-100-2135010	6,333.94	67.250	7,801.00	1,467.06			1.606	125.28
119.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 42-16-100-2134989	3,918.96	38.280	4,555.32	636.36			1.672	76.16
153.000	CARDTONICS PLC UNITED KINGDOM CUSIP NO: G1991C105 ACCOUNT 42-16-100-2134989	5,519.38	26.000	3,978.00	-1,541.38				
187.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 42-16-100-2135010	7,509.77	34.180	6,391.66	-1,118.11				
283.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 42-16-100-2134989	7,605.80	20.720	5,863.76	-1,742.04			6.950	407.52
9.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	6,941.31	857.690	7,719.21	777.90			.117	9.00

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
147.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 42-16-100-2819688	18,787.15	129.180	18,989.46	202.31	107.31		2.260	429.24
755.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 42-16-100-2134997	12,846.24	12.380	9,346.90	-3,499.34			5.244	490.14
527.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	14,060.53	32.880	17,327.76	3,267.23			1.461	253.13
352.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2819811	9,918.85	32.880	11,573.76	1,654.91			1.461	169.07
31.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 42-16-100-2134666	5,764.44	97.440	3,020.64	-2,743.80			1.232	37.20
40.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 42-16-100-2134971	9,713.71	150.080	6,003.20	-3,710.51			1.519	91.20
615.000	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 42-16-100-2134971	12,173.13	22.660	13,935.90	1,762.77			2.648	369.00
91.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2134674	7,387.42	95.320	8,674.12	1,286.70			1.637	141.96

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
156.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 42-16-100-2134989	4,265.85	22.110	3,449.16	-816.69			10.855	374.40
63.000	ASSURANT INC CUSIP NO: 04621X108 ACCOUNT 42-16-100-2134971	6,128.28	89.440	5,634.72	-493.56			2.683	151.20
473.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 42-16-100-2819811	11,784.95	21.390	10,117.47	-1,667.48			5.753	582.03
2,033.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2134997	15,446.20	5.290	10,754.57	-4,691.63			4.590	493.68
2,406.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 42-16-100-2819811	15,716.38	4.480	10,778.88	-4,937.50			4.502	485.27
208.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	1,910.35	7.960	1,655.68	-254.67				
344.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 42-16-100-2134989	4,935.70	13.820	4,754.08	-181.62			3.039	144.48

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
673.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	12,791.08	14.880	10,014.24	-2,776.84			2.688	269.20
396.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 42-16-100-2819688	23,422.69	52.060	20,615.76	-2,806.93			3.458	712.80
176.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2819811	10,804.67	69.725	12,271.60	1,466.93			4.940	606.20
84.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	1,524.88	15.985	1,342.74	-182.14			4.500	60.42
665.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2819811	10,717.22	15.985	10,630.03	-87.19			4.500	478.34
915.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 42-16-100-2819811	10,784.07	11.930	10,915.95	131.88			1.566	170.94
115.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 42-16-100-2134666	4,053.00	43.530	5,005.95	952.95			2.113	105.80

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
480.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 42-16-100-2134997	11,459.51	16.530	7,934.40	-3,525.11			4.102	325.43
105.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 42-16-100-2135010	8,229.54	71.560	7,513.80	-715.74			2.795	210.00
790.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 42-16-100-2134989	9,497.73	9.840	7,773.60	-1,724.13			4.878	379.20
182.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	14,533.06	102.550	18,664.10	4,131.04			1.248	232.96
330.000	FNF GROUP CUSIP NO: 31620R303 ACCOUNT 42-16-100-2134971	8,622.40	31.440	10,375.20	1,752.80			3.817	396.00
217.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 42-16-100-2134971	4,360.14	23.530	5,106.01	745.87	47.74		3.740	190.96
1,693.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	27,275.46	13.160	22,279.88	-4,995.58	171.24		3.647	812.64
367.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 42-16-100-2134989	8,106.50	19.810	7,270.27	-836.23	37.44		2.423	176.16

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 42-16-100-2135010	1,423.51	26.330	1,053.20	-370.31				
114.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 42-16-100-2134666	7,880.97	73.700	8,401.80	520.83			2.225	186.96
124.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	26,841.06	167.050	20,714.20	-6,126.86			1.916	396.80
126.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 42-16-100-2134997	9,986.61	103.590	13,052.34	3,065.73			.528	68.87
279.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2819811	12,668.70	41.110	11,469.69	-1,199.01			6.203	711.45
747.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 42-16-100-2134989	13,278.28	11.860	8,859.42	-4,418.86			4.722	418.32
852.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2819811	15,065.96	13.420	11,433.84	-3,632.12			7.664	876.29
1,959.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	24,733.91	10.400	20,373.60	-4,360.31			4.231	861.96

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
306.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	25,386.98	97.620	29,871.72	4,484.74			3.278	979.20
254.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 42-16-100-2134997	4,617.34	18.475	4,692.65	75.31			1.000	46.94
1,341.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 42-16-100-2819811	14,929.50	7.060	9,467.46	-5,462.04			3.689	349.26
350.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 42-16-100-2134997	8,017.84	22.685	7,939.75	-78.09			1.755	139.38
939.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 42-16-100-2134989	15,283.20	14.780	13,878.42	-1,404.78			4.601	638.52
4,289.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2819811	14,851.30	2.560	10,979.84	-3,871.46			6.424	705.39
23.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2134666	3,977.04	211.310	4,860.13	883.09			.795	38.64
161.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2819688	7,665.59	41.060	6,610.66	-1,054.93			4.092	270.48

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 42-16-100-2819688	4,185.99	140.040	3,641.04	-544.95			1.257	45.76
128.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	7,935.03	81.570	10,440.96	2,505.93			2.158	225.28
301.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 42-16-100-2134989	6,223.14	24.210	7,287.21	1,064.07	12.04		.661	48.16
1,304.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 42-16-100-2819811	13,994.40	8.390	10,940.56	-3,053.84				
697.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 42-16-100-2134997	12,015.31	16.615	11,580.66	-434.65			3.032	351.07
149.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2819688	18,197.15	116.910	17,419.59	-777.56			3.250	566.20
73.000	PINNACLE FINL PARTNERS INC CUSIP NO: 72346Q104 ACCOUNT 42-16-100-2134971	4,539.20	46.100	3,365.30	-1,173.90			1.388	46.72
354.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 42-16-100-2134674	20,670.92	46.200	16,354.80	-4,316.12	116.82		1.429	233.64

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 42-16-100-2135010	3,732.98	189.920	3,798.40	65.42				
119.000	SERVISFIRST BANCSHARES INC CUSIP NO: 81768T108 ACCOUNT 42-16-100-2135010	4,768.86	31.870	3,792.53	-976.33	17.85		1.883	71.40
71.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 42-16-100-2134971	9,302.52	102.810	7,299.51	-2,003.01			2.179	159.04
105.000	SIMMONS 1ST NATL CORP CL A $10 PAR CUSIP NO: 828730200 ACCOUNT 42-16-100-2134989	2,715.12	24.130	2,533.65	-181.47	15.75		2.487	63.00
1,182.000	SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR REPSTG SWEDEN CUSIP NO: 830505301 ACCOUNT 42-16-100-2134997	11,049.68	9.700	11,465.40	415.72			6.764	775.53
250.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 42-16-100-2819688	21,445.74	63.070	15,767.50	-5,678.24	117.50		2.981	470.00
127.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 42-16-100-2135010	6,775.50	41.420	5,260.34	-1,515.16			1.159	60.96
1,590.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2819811	12,720.53	6.510	10,350.90	-2,369.63			4.067	420.98

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
285.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 42-16-100-2134989	4,860.56	19.490	5,554.65	694.09			3.079	171.00
106.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 42-16-100-2134989	6,615.45	51.090	5,415.54	-1,199.91				
121.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	14,140.45	119.750	14,489.75	349.30			2.572	372.68
104.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 42-16-100-2135010	4,466.34	29.700	3,088.80	-1,377.54				
419.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	19,427.28	45.700	19,148.30	-278.98	155.03		3.239	620.12
191.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 42-16-100-2134989	6,530.13	31.110	5,942.01	-588.12	64.94		4.372	259.76
131.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 42-16-100-2135010	2,610.43	25.760	3,374.56	764.13			3.727	125.76
39.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 42-16-100-2135010	4,737.93	79.430	3,097.77	-1,640.16			2.770	85.80
150.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 42-16-100-2134989	2,969.32	18.080	2,712.00	-257.32			5.531	150.00

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
465.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2819688	21,101.05	46.080	21,427.20	326.15			3.733	799.80
	TOTAL FINANCIALS	821,871.19		754,073.15	-67,798.04	863.66		3.041	22,931.33
	HEALTH CARE								
53.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2134666	4,604.05	129.210	6,848.13	2,244.08				
58.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	5,020.71	129.210	7,494.18	2,473.47				
40.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 42-16-100-2134666	6,405.42	123.960	4,958.40	-1,447.02				
269.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 42-16-100-2819688	21,048.24	90.960	24,468.24	3,420.00	134.50		2.199	538.00
89.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 42-16-100-2135010	1,824.85	33.480	2,979.72	1,154.87				
231.000	WRIGHT MED GROUP N V NETHERLANDS CUSIP NO: N96617118 ACCOUNT 42-16-100-2135010	6,132.59	27.220	6,287.82	155.23				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 42-16-100-2135010	4,106.17	56.660	5,949.30	1,843.13				
117.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 42-16-100-2135010	6,719.29	54.500	6,376.50	-342.79				
11.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 42-16-100-2134666	4,217.16	325.040	3,575.44	-641.72				
181.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	3,248.12	16.170	2,926.77	-321.35				
46.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 42-16-100-2134666	5,958.23	97.360	4,478.56	-1,479.67				
626.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2134989	7,826.98	9.640	6,034.64	-1,792.34				
316.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2135010	4,276.63	9.640	3,046.24	-1,230.39				
45.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 42-16-100-2135010	5,190.96	72.910	3,280.95	-1,910.01				
76.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 42-16-100-2134674	12,603.92	194.670	14,794.92	2,191.00			2.979	440.80

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
275.000	ARRAY BIOPHARMA INC CUSIP NO: 04269X105 ACCOUNT 42-16-100-2135010	4,161.72	14.250	3,918.75	-242.97				
310.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 046353108 ACCOUNT 42-16-100-2134997	10,579.19	37.980	11,773.80	1,194.61			3.607	424.70
21.000	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 42-16-100-2135010	2,579.06	131.930	2,770.53	191.47				
167.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 42-16-100-2135010	3,644.22	30.600	5,110.20	1,465.98				
107.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 42-16-100-2135010	4,070.35	20.430	2,186.01	-1,884.34				
71.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 42-16-100-2819688	11,407.21	189.920	13,484.32	2,077.11				
144.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 42-16-100-2135010	3,093.66	25.140	3,620.16	526.50				
289.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	16,749.77	52.440	15,155.16	-1,594.61				
521.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 42-16-100-2135010	1,815.44	5.070	2,641.47	826.03				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 42-16-100-2134666	2,838.51	254.500	3,817.50	978.99			.024	.90
145.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	11,560.32	103.120	14,952.40	3,392.08	23.20		.621	92.80
58.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 42-16-100-2135010	3,222.63	119.800	6,948.40	3,725.77				
57.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 42-16-100-2134666	5,221.51	153.170	8,730.69	3,509.18				
65.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 42-16-100-2135010	2,721.15	59.280	3,853.20	1,132.05				
177.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2134997	11,005.17	63.160	11,179.32	174.15			2.200	246.00
177.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2819811	10,893.09	63.160	11,179.32	286.23			2.200	246.00
234.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 42-16-100-2135010	3,976.39	19.950	4,668.30	691.91				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
187.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 42-16-100-2135010	4,835.63	11.320	2,116.84	-2,718.79				
22.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 42-16-100-2135010	2,233.62	91.740	2,018.28	-215.34				
65.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 42-16-100-2135010	2,276.52	56.170	3,651.05	1,374.53				
365.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 42-16-100-2134997	14,999.57	38.210	13,946.65	-1,052.92	176.60		5.534	771.75
69.000	HEALTHEQUITY INC CUSIP NO: 42226A107 ACCOUNT 42-16-100-2135010	3,634.96	59.650	4,115.85	480.89				
29.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 42-16-100-2134666	3,281.57	186.020	5,394.58	2,113.01				
41.000	INOGEN INC CUSIP NO: 45780L104 ACCOUNT 42-16-100-2135010	4,559.69	124.170	5,090.97	531.28				
24.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 42-16-100-2135010	1,746.94	100.790	2,418.96	672.02				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
157.000	INTREXON CORP CUSIP NO: 46122T102 ACCOUNT 42-16-100-2135010	2,693.97	6.540	1,026.78	-1,667.19				
62.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 42-16-100-2135010	2,632.98	54.060	3,351.72	718.74				
253.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	30,461.92	129.050	32,649.65	2,187.73			2.790	910.80
61.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134666	3,591.01	62.080	3,786.88	195.87				
70.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 42-16-100-2819688	11,143.88	110.470	7,732.90	-3,410.98	27.30		1.412	109.20
73.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 42-16-100-2135010	4,237.05	67.420	4,921.66	684.61				
116.000	MEDNAX INC CUSIP NO: 58502B106 ACCOUNT 42-16-100-2134971	7,889.49	33.000	3,828.00	-4,061.49				
132.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2134674	7,491.76	76.410	10,086.12	2,594.36	72.60		2.879	290.40
99.000	MERIT MED SYS INC CUSIP NO: 589889104 ACCOUNT 42-16-100-2135010	5,442.47	55.810	5,525.19	82.72				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120.000	NATERA INC CUSIP NO: 632307104 ACCOUNT 42-16-100-2135010	2,740.60	13.960	1,675.20	-1,065.40				
163.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134674	14,707.22	85.810	13,987.03	-720.19			2.899	405.54
458.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 42-16-100-2134674	22,659.55	46.070	21,100.06	-1,559.49			1.966	414.89
164.000	NUVECTRA CORP CUSIP NO: 67075N108 ACCOUNT 42-16-100-2135010	3,757.63	16.340	2,679.76	-1,077.87				
264.000	ORASURE TECHNOLOGIES INC CUSIP NO: 68554V108 ACCOUNT 42-16-100-2135010	4,628.14	11.680	3,083.52	-1,544.62				
504.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 42-16-100-2819811	10,440.87	20.220	10,190.88	-249.99			1.724	175.66
49.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 42-16-100-2135010	1,654.60	43.020	2,107.98	453.38				
555.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2819688	17,575.48	43.650	24,225.75	6,650.27			3.299	799.20

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
129.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 42-16-100-2135010	2,690.59	19.520	2,518.08	-172.51				
71.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 42-16-100-2134674	25,380.01	373.500	26,518.50	1,138.49				
280.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819688	8,899.68	31.080	8,702.40	-197.28			2.869	249.70
376.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819811	12,372.38	31.080	11,686.08	-686.30			2.869	335.32
138.000	SANGAMO THERAPEUTICS INC CUSIP NO: 800677106 ACCOUNT 42-16-100-2135010	2,378.44	11.480	1,584.24	-794.20				
99.000	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 42-16-100-2134666	8,381.58	78.520	7,773.48	-608.10				
86.000	SI-BONE INC CUSIP NO: 825704109 ACCOUNT 42-16-100-2135010	1,594.78	20.890	1,796.54	201.76				
322.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	11,547.56	37.380	12,036.36	488.80			1.910	229.91

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
159.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 42-16-100-2135010	6,857.92	39.350	6,256.65	-601.27				
137.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 42-16-100-2135010	4,247.91	45.550	6,240.35	1,992.44				
92.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 42-16-100-2135010	3,502.09	49.570	4,560.44	1,058.35				
44.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	7,148.46	223.790	9,846.76	2,698.30	7.48		.304	29.92
134.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	14,683.81	116.560	15,619.04	935.23			.343	53.60
124.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 42-16-100-2134674	12,135.85	113.310	14,050.44	1,914.59				
124.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 42-16-100-2134971	12,756.89	103.720	12,861.28	104.39	29.76		.926	119.04
	TOTAL HEALTH CARE	534,617.78		562,252.24	27,634.46	471.44		1.224	6,884.13
	INDUSTRIALS								
243.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	18,326.34	68.660	16,684.38	-1,641.96			3.845	641.52

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
300.000	GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 ACCOUNT 42-16-100-2135010	5,636.08	13.240	3,972.00	-1,664.08				
168.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 42-16-100-2819688	14,883.95	91.230	15,326.64	442.69			2.324	356.16
469.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 42-16-100-2819688	18,452.82	29.650	13,905.85	-4,546.97	121.94		3.508	487.76
220.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2134971	10,148.46	39.600	8,712.00	-1,436.46				
349.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2819811	15,675.11	39.600	13,820.40	-1,854.71				
101.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 42-16-100-2135010	4,484.25	37.340	3,771.34	-712.91			.803	30.30
1,559.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 42-16-100-2819811	10,222.82	7.700	12,004.30	1,781.48				
84.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 42-16-100-2135010	5,433.84	55.670	4,676.28	-757.56			1.078	50.40

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
122.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 42-16-100-2134989	3,379.23	20.990	2,560.78	-818.45			.191	4.88
441.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 42-16-100-2819811	8,368.68	23.780	10,486.98	2,118.30			1.457	152.78
89.000	ALASKA AIR GROUP INC CUSIP NO: 011659109 ACCOUNT 42-16-100-2134971	6,491.57	60.850	5,415.65	-1,075.92			2.104	113.92
44.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 42-16-100-2134989	2,323.83	53.940	2,373.36	49.53			2.225	52.80
112.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 42-16-100-2134989	4,664.99	58.210	6,519.52	1,854.53			1.203	78.40
427.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 42-16-100-2819811	14,480.66	23.420	10,000.34	-4,480.32			4.740	474.02
284.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 42-16-100-2134989	9,763.65	31.720	9,008.48	-755.17				
151.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 42-16-100-2135010	5,315.86	23.850	3,601.35	-1,714.51			1.509	54.36

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
152.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	7,782.57	64.650	9,826.80	2,044.23			.928	91.20
136.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 42-16-100-2135010	5,626.99	21.300	2,896.80	-2,730.19			.704	20.40
40.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 42-16-100-2134666	7,340.00	167.990	6,719.60	-620.40			1.220	82.00
128.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 42-16-100-2134989	6,772.13	49.350	6,316.80	-455.33				
84.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2134989	1,938.22	47.780	4,013.52	2,075.30				
181.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2135010	7,131.41	47.780	8,648.18	1,516.77				
150.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 42-16-100-2134674	17,714.13	149.170	22,375.50	4,661.37	114.00		2.038	456.00
363.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 42-16-100-2819811	15,300.79	27.330	9,920.79	-5,380.00			9.127	905.51
123.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134971	6,992.31	70.950	8,726.85	1,734.54			2.706	236.16

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2135010	3,947.67	54.040	2,107.56	-1,840.11				
337.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 42-16-100-2134674	18,678.52	68.090	22,946.33	4,267.81			1.322	303.30
702.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 42-16-100-2819811	13,595.43	15.060	10,572.12	-3,023.31			3.878	410.03
74.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134666	3,567.91	52.290	3,869.46	301.55			3.060	118.40
281.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 42-16-100-2135010	7,838.67	20.450	5,746.45	-2,092.22				
83.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 42-16-100-2135010	6,090.16	74.020	6,143.66	53.50				
146.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 42-16-100-2134666	3,714.22	41.850	6,110.10	2,395.88			1.529	93.44
362.000	GRAFTECH INTL LTD CUSIP NO: 384313508 ACCOUNT 42-16-100-2135010	5,664.83	11.440	4,141.28	-1,523.55			2.972	123.08
184.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 42-16-100-2134989	8,082.92	40.280	7,411.52	-671.40	23.92		1.291	95.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
142.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 42-16-100-2135010	8,218.92	40.280	5,719.76	-2,499.16	18.46		1.291	73.84
142.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 42-16-100-2134989	1,889.52	19.860	2,820.12	930.60				
140.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	15,917.58	132.120	18,496.80	2,579.22			2.483	459.20
93.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 42-16-100-2135010	3,820.65	37.070	3,447.51	-373.14				
54.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 42-16-100-2135010	3,397.94	64.780	3,498.12	100.18	7.56		.864	30.24
29.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 42-16-100-2134666	3,872.17	126.260	3,661.54	-210.63			1.362	49.88
79.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	10,065.90	126.690	10,008.51	-57.39	79.00		3.157	316.00
357.000	INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR SPAIN CUSIP NO: 459348108 ACCOUNT 42-16-100-2819811	5,769.65	15.580	5,562.06	-207.59			3.268	181.78
134.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 42-16-100-2135010	6,724.37	47.720	6,394.48	-329.89	46.90		2.934	187.60

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
252.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	8,888.38	33.280	8,386.56	-501.82			2.404	201.60
148.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 42-16-100-2135010	5,527.78	25.070	3,710.36	-1,817.42			.957	35.52
344.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 42-16-100-2135010	4,378.95	14.090	4,846.96	468.01				
115.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 42-16-100-2134997	9,282.32	70.450	8,101.75	-1,180.57			1.770	143.41
137.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 42-16-100-2819811	11,071.14	70.450	9,651.65	-1,419.49			1.770	170.85
44.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 42-16-100-2819688	14,389.02	261.840	11,520.96	-2,868.06			3.361	387.20
80.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 42-16-100-2134666	3,588.87	47.290	3,783.20	194.33				
144.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 42-16-100-2134989	4,345.78	30.250	4,356.00	10.22	28.44		2.612	113.76

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 42-16-100-2819688	11,461.86	244.900	11,265.40	-196.46			1.960	220.80
217.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 42-16-100-2135010	3,498.85	15.850	3,439.45	-59.40				
162.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	7,728.52	72.090	11,678.58	3,950.06	60.75		2.081	243.00
38.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 42-16-100-2134666	5,790.56	150.480	5,718.24	-72.32			2.578	147.44
474.000	SKF AB SPONSORED ADR SWEDEN CUSIP NO: 784375404 ACCOUNT 42-16-100-2134997	9,749.29	15.125	7,169.25	-2,580.04			3.637	260.72
732.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 42-16-100-2134997	12,459.61	14.870	10,884.84	-1,574.77			.912	99.30
208.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 42-16-100-2135010	6,236.84	28.010	5,826.08	-410.76				
242.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 42-16-100-2135010	5,997.40	18.670	4,518.14	-1,479.26	14.52		1.285	58.08

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
589.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 42-16-100-2819811	10,399.10	20.610	12,139.29	1,740.19			1.124	136.44
137.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2134666	4,456.59	42.700	5,849.90	1,393.31			2.061	120.56
138.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2135010	8,064.80	42.700	5,892.60	-2,172.20			2.061	121.44
434.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 42-16-100-2134989	5,553.24	10.930	4,743.62	-809.62				
226.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	6,948.88	27.570	6,230.82	-718.06			1.451	90.40
46.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 42-16-100-2134971	10,564.35	340.060	15,642.76	5,078.41				
113.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 42-16-100-2819688	12,778.11	138.230	15,619.99	2,841.88			2.315	361.60
74.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 42-16-100-2134674	7,209.37	97.530	7,217.22	7.85			3.732	269.36
78.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 42-16-100-2134666	6,533.93	109.040	8,505.12	1,971.19				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
242.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 42-16-100-2135010	5,132.39	13.080	3,165.36	-1,967.03			2.446	77.44
24.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 42-16-100-2134666	2,771.85	139.140	3,339.36	567.51			4.600	153.60
70.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 42-16-100-2134666	5,329.84	66.720	4,670.40	-659.44			1.259	58.80
	TOTAL INDUSTRIALS	575,645.34		558,815.73	-16,829.61	515.49		1.826	10,202.36
	INFORMATION TECHNOLOGY								
52.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 42-16-100-2819688	3,240.41	58.580	3,046.16	-194.25	13.00		1.707	52.00
185.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	21,389.44	141.010	26,086.85	4,697.41			2.071	540.20
112.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 42-16-100-2135010	3,570.01	33.630	3,766.56	196.55				
608.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 42-16-100-2134971	7,526.39	16.190	9,843.52	2,317.13	36.48		1.482	145.92

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
83.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 42-16-100-2135010	3,794.47	74.140	6,153.62	2,359.15				
34.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2134997	5,745.19	155.620	5,291.08	-454.11			.923	48.85
133.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 42-16-100-2819811	9,974.72	73.280	9,746.24	-228.48			1.365	133.00
280.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 42-16-100-2134989	2,216.26	7.610	2,130.80	-85.46				
223.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 42-16-100-2134989	4,546.87	27.670	6,170.41	1,623.54				
236.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 42-16-100-2134989	4,409.41	10.740	2,534.64	-1,874.77			3.352	84.96
253.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 42-16-100-2134674	23,046.60	128.610	32,538.33	9,491.73				
58.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134674	5,714.91	131.120	7,604.96	1,890.05	45.82		2.410	183.28

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 42-16-100-2134989	3,728.30	36.100	3,610.00	-118.30			2.216	80.00
194.000	AXCELIS TECHNOLOGIES INC NEW COM CUSIP NO: 054540208 ACCOUNT 42-16-100-2135010	5,372.82	17.800	3,453.20	-1,919.62				
94.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 42-16-100-2135010	2,939.25	45.720	4,297.68	1,358.43				
310.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 42-16-100-2135010	6,537.39	16.880	5,232.80	-1,304.59				
89.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134666	6,807.99	96.250	8,566.25	1,758.26	43.17		2.016	172.66
94.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 42-16-100-2134666	4,238.52	81.050	7,618.70	3,380.18			1.456	110.92
176.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 42-16-100-2135010	7,266.77	43.480	7,652.48	385.71				
195.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	4,242.22	33.910	6,612.45	2,370.23				
522.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134674	14,694.31	43.330	22,618.26	7,923.95			3.046	689.04

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
189.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 42-16-100-2135010	3,002.31	11.060	2,090.34	-911.97				
85.000	COGNEX CORP CUSIP NO: 192422103 ACCOUNT 42-16-100-2134666	5,230.22	38.670	3,286.95	-1,943.27			.517	17.00
324.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 42-16-100-2134989	5,678.93	16.390	5,310.36	-368.57				
137.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 42-16-100-2135010	5,703.38	50.430	6,908.91	1,205.53				
523.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109 ACCOUNT 42-16-100-2135010	8,248.53	12.720	6,652.56	-1,595.97	57.53		3.459	230.12
129.000	DXC TECHNOLOGY CO CUSIP NO: 23355L106 ACCOUNT 42-16-100-2819688	10,247.06	53.170	6,858.93	-3,388.13	24.51		1.429	98.04
85.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134989	3,638.26	61.840	5,256.40	1,618.14			1.229	64.60
68.000	EPAM SYS INC CUSIP NO: 29414B104 ACCOUNT 42-16-100-2134666	5,604.79	116.010	7,888.68	2,283.89				
86.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134666	6,265.21	102.380	8,804.68	2,539.47				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 42-16-100-2134674	12,006.63	200.130	13,408.71	1,402.08			1.279	171.52
105.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2134666	4,328.87	73.490	7,716.45	3,387.58				
204.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2819688	13,312.04	73.490	14,991.96	1,679.92				
270.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 42-16-100-2135010	4,521.99	14.090	3,804.30	-717.69				
45.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 42-16-100-2134666	3,547.29	127.840	5,752.80	2,205.51				
72.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 42-16-100-2134666	8,181.32	103.130	7,425.36	-755.96			.039	2.88
88.000	GRUBHUB INC CUSIP NO: 400110102 ACCOUNT 42-16-100-2134666	4,929.39	76.810	6,759.28	1,829.89				
176.000	HORTONWORKS INC CUSIP NO: 440894103 ACCOUNT 42-16-100-2135010	3,093.69	14.420	2,537.92	-555.77				
571.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 42-16-100-2134997	14,257.56	19.985	11,411.44	-2,846.12			1.450	165.45

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27.000	LITTELFUSE INC CUSIP NO: 537008104 ACCOUNT 42-16-100-2134666	5,690.88	171.480	4,629.96	-1,060.92			1.003	46.44
132.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 42-16-100-2135010	6,276.62	42.010	5,545.32	-731.30				
119.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	7,099.12	40.130	4,775.47	-2,323.65			2.990	142.80
265.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134674	17,040.51	101.570	26,916.05	9,875.54			1.812	487.60
89.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 42-16-100-2134666	7,147.87	71.920	6,400.88	-746.99			2.027	129.76
57.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 42-16-100-2134666	3,609.30	116.250	6,626.25	3,016.95	17.10		1.032	68.40
322.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 42-16-100-2819811	11,852.63	33.670	10,841.74	-1,010.89	99.02		1.314	142.51
225.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 42-16-100-2134989	6,955.13	23.080	5,193.00	-1,762.13				
80.000	NANOMETRICS INC CUSIP NO: 630077105 ACCOUNT 42-16-100-2135010	2,297.74	27.330	2,186.40	-111.34				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65.000	NEW RELIC INC CUSIP NO: 64829B100 ACCOUNT 42-16-100-2135010	4,114.43	80.970	5,263.05	1,148.62				
300.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 42-16-100-2134997	15,054.43	33.100	9,930.00	-5,124.43			1.667	165.54
328.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 42-16-100-2135010	5,162.91	13.230	4,339.44	-823.47				
842.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2134674	37,398.79	45.150	38,016.30	617.51			1.683	639.92
106.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 42-16-100-2135010	6,647.87	82.900	8,787.40	2,139.53				
381.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	21,526.99	56.910	21,682.71	155.72			4.358	944.88
185.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 42-16-100-2135010	7,555.50	45.110	8,345.35	789.85			.709	59.20
172.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2819811	18,724.52	99.550	17,122.60	-1,601.92			1.194	204.37

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 42-16-100-2134666	3,799.58	178.050	8,724.45	4,924.87				
96.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 42-16-100-2135010	5,049.01	34.500	3,312.00	-1,737.01			3.449	114.24
183.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	4,162.04	24.730	4,525.59	363.55				
76.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 42-16-100-2134666	3,713.45	84.240	6,402.24	2,688.79				
62.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 42-16-100-2135010	1,999.92	63.760	3,953.12	1,953.20				
448.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	14,279.93	36.910	16,535.68	2,255.75			2.806	464.02
59.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 42-16-100-2135010	2,343.44	37.080	2,187.72	-155.72				
50.000	TECH DATA CORP CUSIP NO: 878237106 ACCOUNT 42-16-100-2135010	4,718.70	81.810	4,090.50	-628.20				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
497.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 42-16-100-2134997	20,416.72	39.470	19,616.59	-800.13	1.65		.257	50.50
166.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 42-16-100-2135010	6,384.97	31.380	5,209.08	-1,175.89			1.147	59.76
212.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	17,585.96	94.500	20,034.00	2,448.04			3.259	652.96
173.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 42-16-100-2134666	6,384.77	32.910	5,693.43	-691.34				
39.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 42-16-100-2134666	5,878.96	185.820	7,246.98	1,368.02				
28.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 42-16-100-2134666	4,450.48	244.870	6,856.36	2,405.88				
19.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 42-16-100-2135010	3,715.08	244.870	4,652.53	937.45				
84.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 42-16-100-2134666	3,530.53	89.320	7,502.88	3,972.35				
125.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2134989	4,536.13	42.310	5,288.75	752.62				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
377.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	27,009.24	131.940	49,741.38	22,732.14			.758	377.00
81.000	VOCERA COMMUNICATIONS INC CUSIP NO: 92857F107 ACCOUNT 42-16-100-2135010	2,324.05	39.350	3,187.35	863.30				
93.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 42-16-100-2135010	2,936.02	58.370	5,428.41	2,492.39				
159.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 42-16-100-2135010	3,595.25	18.140	2,884.26	-710.99				
	TOTAL INFORMATION TECHNOLOGY	605,769.19		691,116.24	85,347.05	338.28		1.120	7,740.34
	MATERIALS								
181.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 42-16-100-2135010	4,570.49	25.280	4,575.68	5.19			3.165	144.80
85.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 42-16-100-2134989	3,986.90	45.780	3,891.30	-95.60			3.495	136.00
473.000	ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 LUXEMBOURG CUSIP NO: 03938L203 ACCOUNT 42-16-100-2819811	12,686.81	20.670	9,776.91	-2,909.90			.411	40.21

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
137.000	ASHLAND GLOBAL HLDGS INC CUSIP NO: 044186104 ACCOUNT 42-16-100-2134971	8,078.83	70.960	9,721.52	1,642.69			1.409	137.00
411.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 42-16-100-2134997	8,881.30	17.590	7,229.49	-1,651.81			3.725	269.30
592.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 42-16-100-2819811	14,187.69	17.590	10,413.28	-3,774.41			3.725	387.90
418.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 42-16-100-2819811	14,933.05	41.890	17,510.02	2,576.97			5.634	986.48
221.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2134997	10,697.54	48.290	10,672.09	-25.45			4.887	521.56
499.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 42-16-100-2134997	7,656.19	14.160	7,065.84	-590.35			2.763	195.24
420.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 42-16-100-2134989	6,244.94	10.910	4,582.20	-1,662.74				

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
196.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 42-16-100-2134989	9,411.63	42.940	8,416.24	-995.39			3.074	258.72
141.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	10,824.65	89.970	12,685.77	1,861.12			2.401	304.56
365.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	6,581.82	16.020	5,847.30	-734.52			2.996	175.20
419.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 42-16-100-2134989	18,322.93	41.570	17,417.83	-905.10				
67.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 42-16-100-2134989	5,015.39	61.030	4,089.01	-926.38	6.70		.655	26.80
78.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 42-16-100-2134971	5,740.86	73.110	5,702.58	-38.28	48.36		3.392	193.44
262.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 42-16-100-2134989	5,908.34	9.760	2,557.12	-3,351.22			5.328	136.24
968.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 42-16-100-2134989	12,954.44	10.640	10,299.52	-2,654.92	64.73		2.820	290.40
311.000	HEIDELBERGCEMENT AG ADR GERMANY CUSIP NO: 42281P205 ACCOUNT 42-16-100-2134997	5,528.08	12.220	3,800.42	-1,727.66			2.374	90.24

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 42-16-100-2134989	3,111.57	61.960	3,345.84	234.27			2.001	66.96
156.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	5,932.89	17.040	2,658.24	-3,274.65				
514.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 42-16-100-2134997	13,108.05	25.990	13,358.86	250.81			.929	124.15
1,786.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 42-16-100-2134997	9,733.69	4.540	8,108.44	-1,625.25			3.664	297.11
178.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 42-16-100-2134997	8,464.37	47.000	8,366.00	-98.37	76.54		3.660	306.16
493.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 42-16-100-2134971	10,603.24	17.240	8,499.32	-2,103.92			1.160	98.60
223.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	24,276.50	102.230	22,797.29	-1,479.21			1.878	428.16
90.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 42-16-100-2134971	6,307.42	83.460	7,511.40	1,203.98	71.10		3.786	284.40

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
479.000	PLATFORM SPECIALTY PRODS CORP CUSIP NO: 72766Q105 ACCOUNT 42-16-100-2135010	5,889.77	10.330	4,948.07	-941.70				
526.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 42-16-100-2819811	9,762.51	20.260	10,656.76	894.25			2.394	255.16
125.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 42-16-100-2135010	4,480.31	30.040	3,755.00	-725.31	23.44		2.497	93.75
96.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 42-16-100-2135010	6,754.65	35.280	3,386.88	-3,367.77				
215.000	U S SILICA HLDGS INC CUSIP NO: 90346E103 ACCOUNT 42-16-100-2134989	5,690.95	10.180	2,188.70	-3,502.25	13.44		2.456	53.75
508.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 42-16-100-2134997	4,933.05	9.860	5,008.88	75.83			1.335	66.87
210.000	UNIVAR INC CUSIP NO: 91336L107 ACCOUNT 42-16-100-2134666	6,251.29	17.740	3,725.40	-2,525.89				
	TOTAL MATERIALS	297,512.14		264,569.20	-32,942.94	304.31		2.407	6,369.16
	REAL ESTATE								

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
74.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 42-16-100-2134666	4,008.14	48.190	3,566.06	-442.08				
163.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 42-16-100-2135010	5,928.62	48.190	7,854.97	1,926.35				
	TOTAL REAL ESTATE	9,936.76		11,421.03	1,484.27				
	TELECOMMUNICATION SERVICES								
23.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 42-16-100-2134674	16,576.99	1,035.610	23,819.03	7,242.04				
22.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 42-16-100-2134674	17,169.75	1,044.960	22,989.12	5,819.37				
326.000	ALTICE USA INC CL A COM CUSIP NO: 02156K103 ACCOUNT 42-16-100-2134971	5,510.45	16.520	5,385.52	-124.93			12.318	663.41
63.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 42-16-100-2819811	12,797.72	158.600	9,991.80	-2,805.92				
9.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 42-16-100-2134666	4,629.67	820.100	7,380.90	2,751.23			.975	72.00

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
253.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 42-16-100-2134997	11,389.40	48.000	12,144.00	754.60			4.077	495.10
768.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2819688	23,805.30	34.050	26,150.40	2,345.10	145.92		2.232	583.68
302.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	34,753.06	131.090	39,589.18	4,836.12				
388.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 42-16-100-2135010	3,987.03	8.860	3,437.68	-549.35				
316.000	IQIYI INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 46267X108 ACCOUNT 42-16-100-2134997	6,147.18	14.870	4,698.92	-1,448.26				
59.000	LIONS GATE ENTMT CORP CL A VTG COM CANADA CUSIP NO: 535919401 ACCOUNT 42-16-100-2135010	1,799.51	16.100	949.90	-849.61			2.236	21.24
226.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 42-16-100-2135010	5,577.84	14.880	3,362.88	-2,214.96			2.419	81.36

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
194.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 42-16-100-2135010	4,793.92	38.630	7,494.22	2,700.30				
696.000	ORANGE S A SPONSORED ADR FRANCE CUSIP NO: 684060106 ACCOUNT 42-16-100-2819811	11,675.52	16.190	11,268.24	-407.28			3.951	445.26
175.000	QURATE RETAIL INC QVC GROUP CUSIP NO: 74915M100 ACCOUNT 42-16-100-2134971	3,860.66	19.520	3,416.00	-444.66				
826.000	TELEFONICA BRASIL SA SPONSORED ADR BRAZIL CUSIP NO: 87936R106 ACCOUNT 42-16-100-2134997	10,488.51	11.930	9,854.18	-634.33			7.654	754.24
490.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 42-16-100-2134997	12,795.06	24.150	11,833.50	-961.56			1.688	199.73
490.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 42-16-100-2134997	13,924.25	19.280	9,447.20	-4,477.05	267.28		8.845	835.57
66.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 42-16-100-2134989	3,408.98	46.970	3,100.02	-308.96	21.78		2.810	87.12

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	205,090.80		216,312.69	11,221.89	434.98		1.960	4,238.71
	UTILITIES								
252.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 42-16-100-2819688	20,544.76	86.300	21,747.60	1,202.84			4.299	934.92
1,114.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 42-16-100-2819811	11,305.07	9.870	10,995.18	-309.89			2.680	294.70
142.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 42-16-100-2134989	6,318.42	50.130	7,118.46	800.04			2.873	204.48
837.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 42-16-100-2819811	13,530.46	14.320	11,985.84	-1,544.62			4.614	553.05
100.000	EVERGY INC CUSIP NO: 30034W106 ACCOUNT 42-16-100-2134971	4,582.32	56.770	5,677.00	1,094.68			3.347	190.00
247.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 42-16-100-2134971	8,397.70	37.550	9,274.85	877.15			4.048	375.44
675.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 42-16-100-2134971	22,988.65	23.750	16,031.25	-6,957.40			8.926	1,431.00

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 42-16-100-2134989		45.850			12.69			
152.000	UGI CORP NEW CUSIP NO: 902681105 ACCOUNT 42-16-100-2134971	5,368.33	53.350	8,109.20	2,740.87	39.52		1.949	158.08
307.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 42-16-100-2819688	13,790.54	49.270	15,125.89	1,335.35	116.66		3.085	466.64
	TOTAL UTILITIES	106,826.25		106,065.27	-760.98	168.87		4.345	4,608.31
	UNCLASSIFIED COMMON STOCK								
56.000	MGP INGREDIENTS INC NEW COM CUSIP NO: 55303J106 ACCOUNT 42-16-100-2135010	3,177.30	57.050	3,194.80	17.50			.561	17.92
	TOTAL UNCLASSIFIED COMMON STOCK	3,177.30		3,194.80	17.50			.561	17.92
	MUTUAL FUNDS-EQUITY								
179.000	APOLLO INVT CORP CUSIP NO: 03761U502 ACCOUNT 42-16-100-2134989	4,029.64	12.400	2,219.60	-1,810.04			14.516	322.20
18,137.517	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 42-16-100-8552323	221,061.81	13.880	251,748.74	30,686.93			1.217	3,063.93

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	225,091.45		253,968.34	28,876.89			1.333	3,386.13
	OTHER EQUITIES								
9,122.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 42-16-100-8552323	1,944,429.64	251.610	2,295,186.42	350,756.78	2,939.89		2.206	50,640.99
10,614.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	1,797,508.89	166.060	1,762,560.84	-34,948.05			1.720	30,312.90
3,400.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	439,026.17	133.900	455,260.00	16,233.83			1.402	6,382.57
11,389.000	ISHARES CORE MSCI EMERGING MKTS ETF CUSIP NO: 46434G103 ACCOUNT 42-16-100-8552323	550,057.26	47.150	536,991.35	-13,065.91			2.758	14,811.71
29,694.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	1,209,259.84	37.100	1,101,647.40	-107,612.44			3.353	36,933.40
	TOTAL OTHER EQUITIES	5,940,281.80		6,151,646.01	211,364.21	2,939.89		2.261	139,081.57
	TOTAL EQUITIES	10,449,214.13		10,599,301.30	150,087.17	8,430.88		2.165	229,468.01
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 42-16-100-2134989	2,777.23	15.930	2,516.94	-260.29	79.00		12.555	316.00
193.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 42-16-100-2134989	6,310.83	18.380	3,547.34	-2,763.49			1.523	54.04
147.000	APOLLO COML REAL ESTATE FIN INC REITS CUSIP NO: 03762U105 ACCOUNT 42-16-100-2134989	2,548.56	16.660	2,449.02	-99.54			11.044	270.48
51.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101 ACCOUNT 42-16-100-2134971	8,204.47	174.050	8,876.55	672.08	74.97		3.378	299.88
882.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 42-16-100-2134989	14,489.68	14.690	12,956.58	-1,533.10			7.624	987.84
284.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	6,092.89	17.680	5,021.12	-1,071.77	31.24		7.466	374.88
1,945.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 42-16-100-2134989	21,476.97	4.680	9,102.60	-12,374.37	213.95		9.402	855.80
167.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109 ACCOUNT 42-16-100-2134971	10,059.74	64.030	10,693.01	633.27	60.12		6.747	721.44

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
676.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	8,297.41	6.230	4,211.48	-4,085.93			5.778	243.36
205.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 42-16-100-2134989	3,073.46	14.090	2,888.45	-185.01			9.013	260.35
155.000	LAMAR ADVERTISING CO NEW REIT CUSIP NO: 512816109 ACCOUNT 42-16-100-2134971	9,156.02	69.180	10,722.90	1,566.88			5.319	570.40
668.000	MFA FINL INC REITS CUSIP NO: 55272X102 ACCOUNT 42-16-100-2134971	5,034.63	6.680	4,462.24	-572.39	133.60		11.976	534.40
236.000	MGM GROWTH PPTYS LLC REITS CL A CUSIP NO: 55303A105 ACCOUNT 42-16-100-2134971	6,186.02	26.410	6,232.76	46.74	105.61		6.569	409.46
143.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 42-16-100-2134989	3,773.65	28.310	4,048.33	274.68	54.34		5.369	217.36
59.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 42-16-100-2134989	2,208.06	31.640	1,866.76	-341.30			5.057	94.40
113.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 42-16-100-2135010	5,718.15	37.050	4,186.65	-1,531.50	46.33		4.426	185.32

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/18

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
227.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 42-16-100-2134989	5,980.86	27.690	6,285.63	304.77			3.900	245.16
250.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 42-16-100-2134989	2,883.70	10.850	2,712.50	-171.20	41.41		6.106	165.63
51.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	2,795.75	66.690	3,401.19	605.44	43.35		5.098	173.40
	TOTAL REAL ESTATE	127,068.08		106,182.05	-20,886.03	883.92		6.573	6,979.60
	TOTAL ALTERNATIVE INVESTMENTS	127,068.08		106,182.05	-20,886.03	883.92		6.573	6,979.60
	TOTAL INVESTMENTS	39,240,208.85		39,550,579.49	310,370.64	10,876.12		3.639	1,439,303.20
	TOTAL CASH								
	ACCRUED INCOME	10,876.12		10,876.12					
	TOTAL ASSETS	39,251,084.97		39,561,455.61					