

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>DENISON INDUSTRIES, INC. PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>004</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DENISON INDUSTRIES, INC.</u> <u>22 FIELDER DR</u> <u>DENISON, TX 75020-8654</u>	1c Effective date of plan <u>01/01/2009</u>	2b Employer Identification Number (EIN) <u>75-2350819</u>	2c Plan Sponsor's telephone number <u>903-786-6500</u>
		2d Business code (see instructions) <u>541990</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2019</u>	<u>THOMAS DAGENBACK</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 199
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 41 6a(2) 36 6b 40 6c 106 6d 182 6e 16 6f 198 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

11

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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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 DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2018			
2	Assets:			
a	Market value.....	2a	11392829	
b	Actuarial value	2b	11392829	
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	51	2570868	2570868
b	For terminated vested participants	107	2511829	2511829
c	For active participants	41	2004282	2004282
d	Total	199	7086979	7086979
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	5.85 %	
6	Target normal cost	6	34000	

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.

<div>SIGN HERE</div>		
Signature of actuary		10/02/2019
JAMES C. FRIES, ASA, EA, MAAA		Date
Type or print name of actuary		17-06416
MERCER		Most recent enrollment number
ONE TOWNE SQUARE, SUITE 1100		248-945-5523
SOUTHFIELD, MI 48076		Telephone number (including area code)
Firm name		
Address of the firm		

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)	923984	0
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)	923984	0
10 Interest on line 9 using prior year's actual return of <u>12.83</u> %	118547	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		46873
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.04</u> %		2831
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		49704
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1042531	0

Part III Funding Percentages

14 Funding target attainment percentage	14	146.04%
15 Adjusted funding target attainment percentage	15	160.75%
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	153.39%
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
Totals ▶			18(b)	0	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	0

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 65
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	34000	
b Excess assets, if applicable, but not greater than line 31a	31b	34000	
32 Amortization installments:			
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	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

OPPENHEIMER ASSET MANAGEMENT

125 BROAD STREET
14TH FLOOR
NEW YORK, NY 10004

13-5667518

(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?
51	NONE	8232	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

COMERICA BANK

411 W. LAFAYETTE
DETROIT, MI 48226

38-6457728

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PLAN TRUSTEE	12642	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MORGAN STANLEY SMOTH BARNEY HOLDING

1585 BROADWAY
NEW YORK, NY 10036

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	27848	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	RYAN G. COX	b EIN:	11-0530400
c Position:	SIGNING ACTUARY		
d Address:	1225 SEVENTEENTH ST. SUITE 1300 DENVER, CO 80202	e Telephone:	303-376-5982

Explanation: INTERNAL REASSIGNMENT AT MERCER, AS APPROVED BY THE PLAN ADMINISTRATOR.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.	D Employer Identification Number (EIN) 75-2350819	

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)	50000	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	23022	101284
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	607821	2146841
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	80785	80952
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	9358272	7331559
(5) Partnership/joint venture interests	1c(5)	1282901	1282901
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

		(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	11402801 10943537
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	9673 50198
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	9673 50198
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11393128 10893339

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(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)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27810
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	27810
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	142374
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	142374
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-388487
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-388487

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-218303

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	232150	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		232150
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	49336	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		49336
j Total expenses. Add all expense amounts in column (b) and enter total	2j		281486

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-499789
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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 4166274. (See instructions.)

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018					
A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN				B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 DENISON INDUSTRIES, INC.				D Employer Identification Number (EIN) 75-2350819	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.					
Schedule R (Form 5500) 2018 v. 171027					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

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

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE										
	UNDER 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & UP	TOTAL
Under 25											
25–29											
30–34											
35–39		3	1								4
40–44		1	2	1							4
45–49		6		2							8
50–54		2		2							4
55–59		3	2	2	4						11
60–64		3	1		6						10
65–69											
70 & up											
Total		18	6	7	10						41

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

ACTUARIAL ASSUMPTIONS FOR JANUARY 1, 2018 FUNDING VALUATION

DISCOUNT RATE SPONSOR ELECTIONS			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	3.92%	1.75%	
• Next 15 years	5.52%	3.76%	
• Over 20 years	6.29%	4.66%	
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality table, adjusted back to 2006 and with MP-2016 improvement scale.		
• Pre-1995 disabilities	Same as healthy mortality		
• Post-1994 disabilities	Same as healthy mortality		
Other economic assumptions			
• Salary increases	Not Applicable		
• Expenses	\$34,000 added to current year normal cost		

RATIONALE FOR ECONOMIC ASSUMPTIONS

- **Discount rate (Funding valuation)** – Prescribed by IRS.
- **Mortality sponsor elections** - Assumption prescribed by IRS
- **Expenses** - Three year average of administrative expenses paid by the Plan, rounded up to the next \$1,000

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

DEMOGRAPHIC ASSUMPTIONS			
• Withdrawal	40% of the 2003 SOA Mercer Modified Age Only Table.		
• Disability incidence	See table of sample rates.		
• Retirement age	Age 65		
Benefit commencement age for			
– Future vested deferred	65		
– Current vested deferred	65		
Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
– Percentage married	90%	90%	
– Spouse age difference	3 years younger	3 years older	
Form of payment	<u>Single life</u>	<u>75% J&S</u>	<u>50% J&S</u>
• Active retirements	50%	50%	0%
• Future vested deferred	50%	50%	0%
• Future disabilities	50%	50%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	50%	50%	0%
Unpredictable contingent event assumptions	N/A		

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Table of Sample Rates**

ATTAINED AGE	PERCENTAGE	
	WITHDRAWAL	DISABILITY INCIDENCE
20	10.40%	0.03%
25	7.20	0.03
30	4.88	0.04
35	3.48	0.05
40	2.76	0.07
45	2.44	0.10
50	2.24	0.18
55	1.76	0.36
60	0.00	0.90
65	0.00	0.00

RATIONALE FOR DEMOGRAPHIC ASSUMPTIONS

- **Withdrawal and Disability Decrements** - Due to lack of credible experience, the withdrawal decrement and disability decrement (which is effectively applied as a load to the withdrawal table due to the lack of specific disability benefits) are based on standard tables and monitored each year for reasonableness through a gain/loss analysis.
- **Retirement age** - The assumed retirement age is set based on the plan's normal retirement age and then monitored annually through a gain/loss analysis.
- **Benefit commencement age** - Commencement of benefits for current and future deferred vested participants is assumed as of the plan's normal retirement age and then monitored annually through a gain/loss analysis.
- **Spouse assumptions** - Typical percent married and spousal age difference assumptions are assumed and then monitored annually through a gain/loss analysis.
- **Form of payment** - Assumptions are made based on available forms of payment and then monitored annually through a gain/loss analysis.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

ACTUARIAL METHODS FOR FUNDING

Asset Methods

The asset valuation method is the fair market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Denison Industries, Inc. provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

METHOD CHANGES SINCE PRIOR VALUATION

No method changes have occurred since the January 1, 2017 valuation.

Schedule SB, line 24 — Change in Actuarial Assumptions

The expense load increased from \$29,000 to \$34,000 to reflect expenses expected to be paid from the trust during the year.

*Schedule SB, Part V — Summary of Plan Provisions***SUMMARY OF MAJOR PLAN PROVISIONS**

Effective date and plan year	Established January 1, 1972; amended and restated January 1, 1976; amended and restated February 27, 1981; amended and restated January 1, 1987 with some provisions effective January 1, 1989; amended and restated effective January 1, 1997 and subsequently amended effective January 1, 2002; amended and restated effective January 1, 2008 and further amended through Amendment No. 10. The plan was last amended effective January 1, 2011.
Status of the plan	Accrued benefits were frozen as of December 31, 2008. As part of the benefit freeze amendment, all participants with service earned after January 1, 2004 were vested in their benefit.
Significant events that occurred during the year	None
DEFINITIONS	
• Participation	An employee shall become a participant on the date that a year of Continuous Service is first completed and at least 1,000 hours are worked. Union employees who are covered by a union welfare or pension plan to which the Employer is required to contribute are not eligible to participate in the Plan. Accrued benefits were frozen as of December 31, 2008.
• Continuous service	Continuous Service means the period of uninterrupted employment (calculated to the next highest 1/12 of a year) starting with an employee's date of hire.
NORMAL RETIREMENT	
• Eligibility	The first day of the month next following the attainment of age 65.
• Benefit	A monthly retirement income equal to one-twelfth of the sum of (i) and (ii) below: <ul style="list-style-type: none"> (i) the Participant's Accrued Benefit as of December 31, 1988, pursuant to the benefit formula then in effect; (ii) 2% of the Participant's Compensation for each plan year after December 31, 1988. No further benefits accrued after December 31, 2008.

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT	
• Eligibility	The first day of any month prior to the Normal Retirement Date, subsequent to the attainment of age 55 and the completion of 5 or more years of Continuous Service.
• Benefit	A monthly retirement income equal to the Normal Retirement Benefit accrued to date of Early Retirement reduced 0.7% for each month that benefit payments commence before age 65.
DEFERRED VESTED	
• Eligibility	The vesting percentage is 100% after 5 years of employment.
• Benefit	A Participant who terminates employment after completing 5 or more years of Continuous Service shall be eligible to receive a monthly benefit commencing at Normal Retirement Date in an amount equal to the Normal Retirement Benefit accrued to date of termination.
DISABILITY	Not applicable.
PRE-RETIREMENT DEATH	
• Eligibility	A Participant who has completed at least 5 years of Continuous Service or has attained age 65 but has not retired shall automatically be covered for the Pre-Retirement Death benefit in the event of death.
• Benefit	<p>The benefit will be paid to the Spouse for life, equal to fifty percent (50%) of the Participant's benefit calculated as if termination took place on the date of death and the Participant survived to the earliest possible retirement date and retired on that date and elected a 50% post-retirement joint and survivor form of payment.</p> <p>Prior to January 1, 2011, the term "Spouse" referenced above included designated non-spouse beneficiaries in the event that there was not an eligible spouse entitled to the benefit. As of January 1, 2011, only eligible spouses are entitled to the benefit. The pre-retirement death benefit will no longer apply to non-spouse beneficiaries.</p>

Schedule SB, Part V — Summary of Plan Provisions

FORM OF BENEFITS	
<ul style="list-style-type: none"> Automatic form for unmarried participants 	The normal form of payment is a monthly annuity payable for the duration of a Participant's lifetime.
<ul style="list-style-type: none"> Automatic form for married participants 	If the Participant is married, benefits will be paid in the form of a qualified 50% Joint and Survivor Annuity equal to the Normal Retirement Benefit accrued to the date of retirement (reduced accordingly for early retirement), reduced for a Qualified Joint and Survivor Annuity. Upon the Participant's death, fifty percent (50%) of this reduced benefit shall be paid to the Spouse for life.
<ul style="list-style-type: none"> Optional forms 	<p>Other equivalent payout forms are available.</p> <ul style="list-style-type: none"> (i) A life annuity with one hundred twenty (120) guaranteed payments; (ii) A joint and 50%, 75% or 100% survivor annuity.
<ul style="list-style-type: none"> Optional form conversion factors 	<ul style="list-style-type: none"> Life annuity with 120 guaranteed payments: 92% 50% survivor annuity: 90% adjusted +/- .5% for the spouse's age difference 75% survivor annuity: 85% adjusted +/- .75% for the spouse's age difference 100% survivor annuity: 80% adjusted +/- 1% for the spouse's age difference
MISCELLANEOUS	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.

*Schedule SB, Part V — Summary of Plan Provisions***Benefits Included or Excluded**

Unless noted below, all benefits provided by the plan, as amended effective January 1, 2011, are included in this valuation.

- **Most recent plan amendments included:** None.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - Active participants: Current active participants over normal retirement are valued using their accrued benefit. Late retirement actuarial increases are deemed to be immaterial for the purpose of the valuation.
 - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** The results of the top-heavy testing for this plan can be found in the annual actuarial valuation report. Since the plan is not top-heavy, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

PLAN PROVISIONS SPECIFIC TO FUNDING

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.

Schedule SB, Part V — Summary of Plan Provisions

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

Maximum benefit amounts under IRS rules were updated from 2017 to 2018.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Retirement age is assumed to be 65.

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Report Of 5% Transactions

BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	06/04/2018 1,583,541.510	1,583,541.51		1,583,541.51 1,583,541.51		
CUSIP # 759509102 RELiance STEEL & ALUMINUM CO ACCOUNT 1050016783	SEL	06/04/2018 16,900.000	1,584,069.11	338.00 20.60	689,836.12 1,449,851.00	133,859.51	
1 PURCHASES FOR		1,583,541.51	1 SALES FOR	1,584,069.11	ISSUE AGGREGATE TOTAL	3,167,610.62	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	01/02/2018 12.970	12.97		12.97 12.97	
ACCOUNT 1050016783	BUY	01/02/2018 4,126.850	4,126.85		4,126.85 4,126.85	
ACCOUNT 1050022044	BUY	01/02/2018 52.670	52.67		52.67 52.67	
ACCOUNT 1050020910	BUY	01/02/2018 1,657.340	1,657.34		1,657.34 1,657.34	
ACCOUNT 1050022044	BUY	01/03/2018 56.250	56.25		56.25 56.25	
ACCOUNT 1050020910	BUY	01/11/2018 72.240	72.24		72.24 72.24	
ACCOUNT 1050022044	BUY	01/16/2018 8.250	8.25		8.25 8.25	
ACCOUNT 1050016783	BUY	01/17/2018 3,181.210	3,181.21		3,181.21 3,181.21	
ACCOUNT 1050022044	SEL	01/18/2018 1,356.750	1,356.75		1,356.75 1,356.75	
ACCOUNT 1050016783	BUY	01/18/2018 3,138.170	3,138.17		3,138.17 3,138.17	
ACCOUNT 1050020910	SEL	01/19/2018 170.000	170.00		170.00 170.00	
ACCOUNT 1050020910	BUY	01/22/2018 21.110	21.11		21.11 21.11	
ACCOUNT 1050016783	SEL	01/26/2018 19,868.650	19,868.65		19,868.65 19,868.65	
ACCOUNT 1050020910	SEL	01/29/2018 204.830	204.83		204.83 204.83	
ACCOUNT 1050022044	SEL	01/29/2018 192.220	192.22		192.22 192.22	
ACCOUNT 1050016783	SEL	01/29/2018 2,778.880	2,778.88		2,778.88 2,778.88	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	01/31/2018 98.000	98.00		98.00 98.00	
ACCOUNT 1050016783	BUY	01/31/2018 1,073.240	1,073.24		1,073.24 1,073.24	
ACCOUNT 1050016783	BUY	02/01/2018 574.530	574.53		574.53 574.53	
ACCOUNT 1050020910	BUY	02/01/2018 16.550	16.55		16.55 16.55	
ACCOUNT 1050022044	BUY	02/01/2018 74.830	74.83		74.83 74.83	
ACCOUNT 1050020910	BUY	02/02/2018 61.500	61.50		61.50 61.50	
ACCOUNT 1050022044	SEL	02/07/2018 5,875.740	5,875.74		5,875.74 5,875.74	
ACCOUNT 1050020910	BUY	02/08/2018 80.490	80.49		80.49 80.49	
ACCOUNT 1050020910	BUY	02/09/2018 38.150	38.15		38.15 38.15	
ACCOUNT 1050016783	BUY	02/15/2018 273.770	273.77		273.77 273.77	
ACCOUNT 1050020910	BUY	02/15/2018 48.510	48.51		48.51 48.51	
ACCOUNT 1050022044	BUY	02/15/2018 63.000	63.00		63.00 63.00	
ACCOUNT 1050022044	SEL	02/20/2018 5,762.500	5,762.50		5,762.50 5,762.50	
ACCOUNT 1050022044	BUY	02/20/2018 9,044.190	9,044.19		9,044.19 9,044.19	
ACCOUNT 1050022044	BUY	02/22/2018 65.000	65.00		65.00 65.00	
ACCOUNT 1050016783	SEL	02/23/2018 19,594.880	19,594.88		19,594.88 19,594.88	

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VALUATION

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567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	02/23/2018 110.000	110.00		110.00 110.00	
ACCOUNT 1050022044	BUY	02/26/2018 32.260	32.26		32.26 32.26	
ACCOUNT 1050016783	BUY	03/01/2018 509.910	509.91		509.91 509.91	
ACCOUNT 1050020910	BUY	03/01/2018 15.180	15.18		15.18 15.18	
ACCOUNT 1050022044	BUY	03/01/2018 9.040	9.04		9.04 9.04	
ACCOUNT 1050022044	BUY	03/02/2018 150.750	150.75		150.75 150.75	
ACCOUNT 1050016783	BUY	03/08/2018 549.150	549.15		549.15 549.15	
ACCOUNT 1050020910	BUY	03/08/2018 100.380	100.38		100.38 100.38	
ACCOUNT 1050020910	SEL	03/09/2018 1,994.220	1,994.22		1,994.22 1,994.22	
ACCOUNT 1050022044	BUY	03/12/2018 80.000	80.00		80.00 80.00	
ACCOUNT 1050022044	BUY	03/14/2018 45.000	45.00		45.00 45.00	
ACCOUNT 1050022044	BUY	03/15/2018 42.000	42.00		42.00 42.00	
ACCOUNT 1050020910	BUY	03/19/2018 14.260	14.26		14.26 14.26	
ACCOUNT 1050022044	BUY	03/20/2018 60.000	60.00		60.00 60.00	
ACCOUNT 1050022044	BUY	03/23/2018 337.370	337.37		337.37 337.37	
ACCOUNT 1050016783	SEL	03/27/2018 19,045.730	19,045.73		19,045.73 19,045.73	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	03/28/2018 124.080	124.08		124.08 124.08	
ACCOUNT 1050022044	BUY	03/29/2018 54.000	54.00		54.00 54.00	
ACCOUNT 1050020910	BUY	04/02/2018 133.860	133.86		133.86 133.86	
ACCOUNT 1050022044	BUY	04/02/2018 74.300	74.30		74.30 74.30	
ACCOUNT 1050016783	BUY	04/02/2018 13,331.080	13,331.08		13,331.08 13,331.08	
ACCOUNT 1050022044	BUY	04/03/2018 56.250	56.25		56.25 56.25	
ACCOUNT 1050022044	BUY	04/06/2018 13,131.760	13,131.76		13,131.76 13,131.76	
ACCOUNT 1050016783	BUY	04/12/2018 165.240	165.24		165.24 165.24	
ACCOUNT 1050022044	SEL	04/13/2018 1,365.020	1,365.02		1,365.02 1,365.02	
ACCOUNT 1050022044	BUY	04/16/2018 9.350	9.35		9.35 9.35	
ACCOUNT 1050020910	BUY	04/20/2018 23.300	23.30		23.30 23.30	
ACCOUNT 1050016783	SEL	04/23/2018 200.000	200.00		200.00 200.00	
ACCOUNT 1050016783	SEL	04/25/2018 20,116.070	20,116.07		20,116.07 20,116.07	
ACCOUNT 1050020910	SEL	04/26/2018 207.700	207.70		207.70 207.70	
ACCOUNT 1050022044	SEL	04/26/2018 214.560	214.56		214.56 214.56	
ACCOUNT 1050016783	BUY	04/26/2018 47,266.310	47,266.31		47,266.31 47,266.31	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	04/30/2018 98.000	98.00		98.00 98.00	
ACCOUNT 1050016783	BUY	05/01/2018 646.010	646.01		646.01 646.01	
ACCOUNT 1050020910	BUY	05/01/2018 17.810	17.81		17.81 17.81	
ACCOUNT 1050022044	BUY	05/01/2018 88.200	88.20		88.20 88.20	
ACCOUNT 1050016783	BUY	05/03/2018 739.420	739.42		739.42 739.42	
ACCOUNT 1050020910	BUY	05/03/2018 61.500	61.50		61.50 61.50	
ACCOUNT 1050016783	SEL	05/04/2018 739.420	739.42		739.42 739.42	
ACCOUNT 1050022044	BUY	05/09/2018 15.040	15.04		15.04 15.04	
ACCOUNT 1050016783	BUY	05/09/2018 4,330.390	4,330.39		4,330.39 4,330.39	
ACCOUNT 1050020910	BUY	05/10/2018 38.150	38.15		38.15 38.15	
ACCOUNT 1050020910	BUY	05/17/2018 56.210	56.21		56.21 56.21	
ACCOUNT 1050022044	BUY	05/17/2018 73.000	73.00		73.00 73.00	
ACCOUNT 1050022044	BUY	05/24/2018 78.000	78.00		78.00 78.00	
ACCOUNT 1050020910	BUY	05/24/2018 81.360	81.36		81.36 81.36	
ACCOUNT 1050016783	SEL	05/25/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050020910	SEL	05/25/2018 2,019.340	2,019.34		2,019.34 2,019.34	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	05/25/2018 110.000	110.00		110.00 110.00	
ACCOUNT 1050016783	BUY	06/01/2018 744.170	744.17		744.17 744.17	
ACCOUNT 1050020910	BUY	06/01/2018 18.920	18.92		18.92 18.92	
ACCOUNT 1050022044	BUY	06/01/2018 188.300	188.30		188.30 188.30	
ACCOUNT 1050016783	BUY	06/04/2018 1,583,541.510	1,583,541.51		1,583,541.51 1,583,541.51	
ACCOUNT 1050016783	BUY	06/04/2018 908.420	908.42		908.42 908.42	
ACCOUNT 1050016783	SEL	06/05/2018 739.420	739.42		739.42 739.42	
ACCOUNT 1050022044	BUY	06/13/2018 45.000	45.00		45.00 45.00	
ACCOUNT 1050020910	BUY	06/14/2018 100.380	100.38		100.38 100.38	
ACCOUNT 1050016783	BUY	06/15/2018 8,500.000	8,500.00		8,500.00 8,500.00	
ACCOUNT 1050022044	BUY	06/18/2018 8,062.500	8,062.50		8,062.50 8,062.50	
ACCOUNT 1050022044	BUY	06/21/2018 42.000	42.00		42.00 42.00	
ACCOUNT 1050020910	BUY	06/21/2018 16.580	16.58		16.58 16.58	
ACCOUNT 1050020910	BUY	06/25/2018 141.880	141.88		141.88 141.88	
ACCOUNT 1050022044	BUY	06/26/2018 72.000	72.00		72.00 72.00	
ACCOUNT 1050016783	SEL	06/27/2018 19,292.350	19,292.35		19,292.35 19,292.35	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	06/27/2018 47.490	47.49		47.49 47.49	
ACCOUNT 1050022044	BUY	06/27/2018 171.560	171.56		171.56 171.56	
ACCOUNT 1050020910	BUY	06/29/2018 101.640	101.64		101.64 101.64	
ACCOUNT 1050016783	BUY	06/29/2018 631.100	631.10		631.10 631.10	
ACCOUNT 1050022044	BUY	06/29/2018 60.000	60.00		60.00 60.00	
ACCOUNT 1050020910	BUY	07/02/2018 17.640	17.64		17.64 17.64	
ACCOUNT 1050016783	BUY	07/02/2018 6,965.870	6,965.87		6,965.87 6,965.87	
ACCOUNT 1050016783	BUY	07/02/2018 33.670	33.67		33.67 33.67	
ACCOUNT 1050022044	BUY	07/02/2018 24,771.100	24,771.10		24,771.10 24,771.10	
ACCOUNT 1050016783	SEL	07/03/2018 33.670	33.67		33.67 33.67	
ACCOUNT 1050022044	BUY	07/05/2018 56.250	56.25		56.25 56.25	
ACCOUNT 1050020910	BUY	07/10/2018 150.270	150.27		150.27 150.27	
ACCOUNT 1050020910	BUY	07/12/2018 22.470	22.47		22.47 22.47	
ACCOUNT 1050022044	BUY	07/16/2018 9.350	9.35		9.35 9.35	
ACCOUNT 1050022044	BUY	07/18/2018 17.470	17.47		17.47 17.47	
ACCOUNT 1050022044	SEL	07/24/2018 1,369.460	1,369.46		1,369.46 1,369.46	

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CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	SEL	07/26/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050020910	BUY	07/26/2018 72.240	72.24		72.24 72.24	
ACCOUNT 1050022044	BUY	07/26/2018 15.040	15.04		15.04 15.04	
ACCOUNT 1050020910	SEL	07/27/2018 207.300	207.30		207.30 207.30	
ACCOUNT 1050022044	SEL	07/27/2018 213.360	213.36		213.36 213.36	
ACCOUNT 1050016783	SEL	07/27/2018 2,724.340	2,724.34		2,724.34 2,724.34	
ACCOUNT 1050022044	SEL	07/31/2018 16,455.010	16,455.01		16,455.01 16,455.01	
ACCOUNT 1050016783	BUY	08/01/2018 3,343.760	3,343.76		3,343.76 3,343.76	
ACCOUNT 1050022044	BUY	08/01/2018 88.280	88.28		88.28 88.28	
ACCOUNT 1050020910	BUY	08/01/2018 81.200	81.20		81.20 81.20	
ACCOUNT 1050022044	BUY	08/01/2018 107.780	107.78		107.78 107.78	
ACCOUNT 1050016783	SEL	08/02/2018 2,064.400	2,064.40		2,064.40 2,064.40	
ACCOUNT 1050022044	SEL	08/03/2018 10,213.640	10,213.64		10,213.64 10,213.64	
ACCOUNT 1050020910	BUY	08/10/2018 38.150	38.15		38.15 38.15	
ACCOUNT 1050022044	BUY	08/13/2018 2,752.730	2,752.73		2,752.73 2,752.73	
ACCOUNT 1050020910	BUY	08/16/2018 56.210	56.21		56.21 56.21	

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VALUATION

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567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	BUY	08/16/2018 73.000	73.00		73.00 73.00	
ACCOUNT 1050020910	BUY	08/22/2018 92.430	92.43		92.43 92.43	
ACCOUNT 1050022044	BUY	08/23/2018 97.500	97.50		97.50 97.50	
ACCOUNT 1050022044	BUY	08/24/2018 45.500	45.50		45.50 45.50	
ACCOUNT 1050016783	SEL	08/28/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050022044	BUY	08/31/2018 27.000	27.00		27.00 27.00	
ACCOUNT 1050016783	BUY	09/04/2018 3,371.740	3,371.74		3,371.74 3,371.74	
ACCOUNT 1050020910	BUY	09/04/2018 20.210	20.21		20.21 20.21	
ACCOUNT 1050022044	BUY	09/04/2018 50.760	50.76		50.76 50.76	
ACCOUNT 1050016783	BUY	09/07/2018 50.000	50.00		50.00 50.00	
ACCOUNT 1050022044	BUY	09/07/2018 9,028.470	9,028.47		9,028.47 9,028.47	
ACCOUNT 1050020910	BUY	09/13/2018 100.380	100.38		100.38 100.38	
ACCOUNT 1050022044	BUY	09/19/2018 45.000	45.00		45.00 45.00	
ACCOUNT 1050022044	BUY	09/20/2018 42.000	42.00		42.00 42.00	
ACCOUNT 1050016783	SEL	09/25/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050020910	BUY	09/26/2018 13.400	13.40		13.40 13.40	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	09/28/2018 127.050	127.05		127.05 127.05	
ACCOUNT 1050016783	BUY	09/28/2018 751.100	751.10		751.10 751.10	
ACCOUNT 1050022044	BUY	09/28/2018 60.000	60.00		60.00 60.00	
ACCOUNT 1050016783	BUY	10/01/2018 10,490.760	10,490.76		10,490.76 10,490.76	
ACCOUNT 1050020910	BUY	10/01/2018 102.320	102.32		102.32 102.32	
ACCOUNT 1050022044	BUY	10/01/2018 417.810	417.81		417.81 417.81	
ACCOUNT 1050020910	BUY	10/02/2018 195.430	195.43		195.43 195.43	
ACCOUNT 1050022044	BUY	10/03/2018 56.250	56.25		56.25 56.25	
ACCOUNT 1050022044	BUY	10/05/2018 37.190	37.19		37.19 37.19	
ACCOUNT 1050022044	SEL	10/09/2018 6,643.710	6,643.71		6,643.71 6,643.71	
ACCOUNT 1050022044	SEL	10/15/2018 1,933.850	1,933.85		1,933.85 1,933.85	
ACCOUNT 1050022044	SEL	10/17/2018 1,456.990	1,456.99		1,456.99 1,456.99	
ACCOUNT 1050020910	BUY	10/22/2018 26.740	26.74		26.74 26.74	
ACCOUNT 1050022044	SEL	10/25/2018 16,379.730	16,379.73		16,379.73 16,379.73	
ACCOUNT 1050016783	SEL	10/26/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050020910	SEL	10/29/2018 210.940	210.94		210.94 210.94	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050022044	SEL	10/29/2018 217.260	217.26		217.26 217.26	
ACCOUNT 1050016783	SEL	10/29/2018 4,891.720	4,891.72		4,891.72 4,891.72	
ACCOUNT 1050022044	BUY	10/31/2018 140.000	140.00		140.00 140.00	
ACCOUNT 1050016783	BUY	11/01/2018 3,581.040	3,581.04		3,581.04 3,581.04	
ACCOUNT 1050020910	BUY	11/01/2018 84.370	84.37		84.37 84.37	
ACCOUNT 1050022044	BUY	11/01/2018 5,360.730	5,360.73		5,360.73 5,360.73	
ACCOUNT 1050022044	BUY	11/02/2018 15.040	15.04		15.04 15.04	
ACCOUNT 1050022044	SEL	11/08/2018 17,528.740	17,528.74		17,528.74 17,528.74	
ACCOUNT 1050020910	BUY	11/08/2018 87.140	87.14		87.14 87.14	
ACCOUNT 1050020910	BUY	11/09/2018 42.510	42.51		42.51 42.51	
ACCOUNT 1050020910	BUY	11/15/2018 56.210	56.21		56.21 56.21	
ACCOUNT 1050022044	BUY	11/15/2018 54.750	54.75		54.75 54.75	
ACCOUNT 1050022044	BUY	11/21/2018 97.500	97.50		97.50 97.50	
ACCOUNT 1050022044	BUY	11/23/2018 45.500	45.50		45.50 45.50	
ACCOUNT 1050016783	SEL	11/27/2018 19,292.350	19,292.35		19,292.35 19,292.35	
ACCOUNT 1050016783	SEL	11/29/2018 87.090	87.09		87.09 87.09	

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AGGREGATE BY ASSET		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050016783	BUY	12/03/2018 3,581.530	3,581.53		3,581.53 3,581.53	
ACCOUNT 1050020910	BUY	12/03/2018 23.170	23.17		23.17 23.17	
ACCOUNT 1050022044	BUY	12/03/2018 12.080	12.08		12.08 12.08	
ACCOUNT 1050016783	BUY	12/07/2018 50.000	50.00		50.00 50.00	
ACCOUNT 1050022044	BUY	12/07/2018 170.250	170.25		170.25 170.25	
ACCOUNT 1050020910	BUY	12/13/2018 109.940	109.94		109.94 109.94	
ACCOUNT 1050022044	SEL	12/14/2018 631.390	631.39		631.39 631.39	
ACCOUNT 1050020910	BUY	12/18/2018 13.080	13.08		13.08 13.08	
ACCOUNT 1050022044	BUY	12/19/2018 52,216.990	52,216.99		52,216.99 52,216.99	
ACCOUNT 1050020910	BUY	12/24/2018 199.750	199.75		199.75 199.75	
ACCOUNT 1050016783	SEL	12/26/2018 19,379.440	19,379.44		19,379.44 19,379.44	
ACCOUNT 1050022044	BUY	12/26/2018 20,578.550	20,578.55		20,578.55 20,578.55	
ACCOUNT 1050016783	BUY	12/28/2018 600.000	600.00		600.00 600.00	
ACCOUNT 1050020910	BUY	12/28/2018 127.050	127.05		127.05 127.05	
ACCOUNT 1050022044	BUY	12/28/2018 6.000	6.00		6.00 6.00	
ACCOUNT 1050016783	BUY	12/31/2018 151.100	151.10		151.10 151.10	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT 1050020910	BUY	12/31/2018 44.820	44.82		44.82 44.82	
ACCOUNT 1050022044	BUY	12/31/2018 215.940	215.94		215.94 215.94	
149 PURCHASES FOR		1,861,676.75	45 SALES FOR	340,134.42	ISSUE AGGREGATE TOTAL	2,201,811.17
CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO ACCOUNT 1050016783	SEL	06/04/2018 16,900.000	1,584,069.11	338.00 20.60	689,836.12 1,449,851.00	133,859.51
0 PURCHASES FOR		0.00	1 SALES FOR	1,584,069.11	ISSUE AGGREGATE TOTAL	1,584,069.11

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AGGREGATE BY BROKER		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER CUSIP # 759509102 RELiance STEEL & ALUMINUM CO ACCOUNT 1050016783	SEL	06/04/2018 16,900.000	1,584,069.11	338.00 20.60	689,836.12 1,449,851.00	133,859.51
0 PURCHASES FOR	0.00	1 SALES FOR	1,584,069.11	BROKER AGGREGATE TOTAL		1,584,069.11
ALLIANCE BROKER CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	SEL	04/10/2018 25.000	1,463.98		994.72 1,231.25	232.73
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	SEL	05/01/2018 21.000	1,397.96		835.57 1,034.25	363.71
CUSIP # 001744101 AMN HEALTHCARE SVCS INC ACCOUNT 2050012296	SEL	05/07/2018 30.000	1,945.81		1,193.66 1,477.50	468.31
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 2050012312	SEL	11/20/2018 74.000	6,742.46		5,202.86 7,156.54	414.08-
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	SEL	06/05/2018 42.000	10,540.12		5,560.32 7,360.08	3,180.04
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT 2050012303	SEL	08/28/2018 61.000	16,011.02		8,075.69 10,689.64	5,321.38
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	04/26/2018 14.000	316.94		316.94 316.94	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	06/20/2018 22.000	528.99		528.99 528.99	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	07/30/2018 4.000	98.72		98.72 98.72	
CUSIP # 00790X101 ADVANCED DISP SVCS INC DEL ACCOUNT 2050012296	BUY	08/20/2018 51.000	1,284.70		1,284.70 1,284.70	

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ALLIANCE BROKER CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	07/02/2018 24.000	8,199.01		2,738.78 5,332.56	2,866.45
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT 2050012303	SEL	10/10/2018 16.000	5,589.59		1,825.85 3,555.04	2,034.55
CUSIP # 01988P108 ALLSCRIPTS HEALTHCARE SOLUTIONS ACCOUNT 2050012296	BUY	01/22/2018 124.000	1,885.43		1,885.43 1,885.43	
CUSIP # 01988P108 ALLSCRIPTS HEALTHCARE SOLUTIONS ACCOUNT 2050012296	BUY	05/14/2018 53.000	673.93		673.93 673.93	
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	SEL	02/07/2018 24.000	1,178.57		884.48 1,209.60	31.03-
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	BUY	09/17/2018 21.000	819.68		819.68 819.68	
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	BUY	10/29/2018 23.000	758.44		758.44 758.44	
CUSIP # 02208R106 ALTRA HLDGS INC ACCOUNT 2050012296	BUY	12/17/2018 23.000	633.84		633.84 633.84	
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT 2050012312	SEL	11/20/2018 74.000	4,199.10		5,490.13 5,284.34	1,085.24-
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/03/2018 82.880	82.88		82.88 82.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	01/03/2018 288.270	288.27		288.27 288.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/03/2018 45.360	45.36		45.36 45.36	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/04/2018 38.730	38.73		38.73 38.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/04/2018 374.690	374.69		374.69 374.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/04/2018 39.780	39.78		39.78 39.78	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/05/2018 24.750	24.75		24.75 24.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/08/2018 151.800	151.80		151.80 151.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/09/2018 431.360	431.36		431.36 431.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/09/2018 1,770.480	1,770.48		1,770.48 1,770.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/10/2018 2,487.690	2,487.69		2,487.69 2,487.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/11/2018 399.780	399.78		399.78 399.78	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/12/2018 261.080	261.08		261.08 261.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/16/2018 157.700	157.70		157.70 157.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	01/16/2018 94.900	94.90		94.90 94.90	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	01/16/2018 668.740	668.74		668.74 668.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/17/2018 146.500	146.50		146.50 146.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/17/2018 43.520	43.52		43.52 43.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	01/17/2018 206.620	206.62		206.62 206.62	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	01/18/2018 900.930	900.93		900.93 900.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/18/2018 1,087.400	1,087.40		1,087.40 1,087.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	01/18/2018 1,229.850	1,229.85		1,229.85 1,229.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	01/18/2018 2,123.700	2,123.70		2,123.70 2,123.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/19/2018 124.430	124.43		124.43 124.43	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	01/19/2018 3,796.890	3,796.89		3,796.89 3,796.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	01/22/2018 45.540	45.54		45.54 45.54	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	01/22/2018	120.98		120.98	
MORGAN STANLEY BANK DEP PROGRAM		120.980			120.98	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	01/22/2018	10.88		10.88	
MORGAN STANLEY BANK DEP PROGRAM		10.880			10.88	
ACCOUNT 2050012296						
CUSIP # 061871901	SEL	01/23/2018	1,796.39		1,796.39	
MORGAN STANLEY BANK DEP PROGRAM		1,796.390			1,796.39	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	01/24/2018	52.52		52.52	
MORGAN STANLEY BANK DEP PROGRAM		52.520			52.52	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	01/25/2018	180.18		180.18	
MORGAN STANLEY BANK DEP PROGRAM		180.180			180.18	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	01/25/2018	343.94		343.94	
MORGAN STANLEY BANK DEP PROGRAM		343.940			343.94	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	01/25/2018	73.07		73.07	
MORGAN STANLEY BANK DEP PROGRAM		73.070			73.07	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	01/25/2018	125.21		125.21	
MORGAN STANLEY BANK DEP PROGRAM		125.210			125.21	
ACCOUNT 2050012303						
CUSIP # 061871901	SEL	01/26/2018	1,953.51		1,953.51	
MORGAN STANLEY BANK DEP PROGRAM		1,953.510			1,953.51	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	01/26/2018	4,263.90		4,263.90	
MORGAN STANLEY BANK DEP PROGRAM		4,263.900			4,263.90	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	01/26/2018	11,637.60		11,637.60	
MORGAN STANLEY BANK DEP PROGRAM		11,637.600			11,637.60	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	01/29/2018	138.63		138.63	
MORGAN STANLEY BANK DEP PROGRAM		138.630			138.63	
ACCOUNT 2050012296						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	01/29/2018 11,099.570	11,099.57		11,099.57 11,099.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	01/30/2018 11.970	11.97		11.97 11.97	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	01/31/2018 863.520	863.52		863.52 863.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	01/31/2018 6.480	6.48		6.48 6.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/01/2018 0.170	0.17		0.17 0.17	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	02/01/2018 0.670	0.67		0.67 0.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	02/01/2018 0.460	0.46		0.46 0.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	02/01/2018 288.960	288.96		288.96 288.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/01/2018 0.210	0.21		0.21 0.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	02/02/2018 1,246.260	1,246.26		1,246.26 1,246.26	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	02/02/2018 9,639.360	9,639.36		9,639.36 9,639.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	02/05/2018 5.080	5.08		5.08 5.08	

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AGGREGATE BY BROKER VALUATION 11,343,125.24 THRESHOLD 567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	02/05/2018 5,870.700	5,870.70		5,870.70 5,870.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	02/06/2018 33.550	33.55		33.55 33.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/07/2018 1,088.150	1,088.15		1,088.15 1,088.15	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/09/2018 326.880	326.88		326.88 326.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	02/12/2018 23.250	23.25		23.25 23.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/12/2018 164.750	164.75		164.75 164.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	02/13/2018 505.990	505.99		505.99 505.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/14/2018 2,425.500	2,425.50		2,425.50 2,425.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	02/15/2018 19.840	19.84		19.84 19.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	02/16/2018 1,814.410	1,814.41		1,814.41 1,814.41	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/16/2018 24.900	24.90		24.90 24.90	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	02/20/2018 3,792.540	3,792.54		3,792.54 3,792.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/21/2018 2,154.360	2,154.36		2,154.36 2,154.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/22/2018 19.670	19.67		19.67 19.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	02/23/2018 1,244.560	1,244.56		1,244.56 1,244.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	02/26/2018 15.120	15.12		15.12 15.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	02/26/2018 144.000	144.00		144.00 144.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/01/2018 0.180	0.18		0.18 0.18	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	03/01/2018 0.170	0.17		0.17 0.17	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	03/01/2018 0.520	0.52		0.52 0.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	03/01/2018 0.560	0.56		0.56 0.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/01/2018 7.200	7.20		7.20 7.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	03/01/2018 385.740	385.74		385.74 385.74	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	03/02/2018 20.790	20.79		20.79 20.79	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	03/02/2018 876.670	876.67		876.67 876.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	03/02/2018 39.420	39.42		39.42 39.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/05/2018 4.760	4.76		4.76 4.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	03/05/2018 194.960	194.96		194.96 194.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	03/05/2018 4,479.850	4,479.85		4,479.85 4,479.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	03/06/2018 2,041.290	2,041.29		2,041.29 2,041.29	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	03/07/2018 4,472.060	4,472.06		4,472.06 4,472.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	03/07/2018 136.800	136.80		136.80 136.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	03/07/2018 2,895.610	2,895.61		2,895.61 2,895.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	03/08/2018 1,540.150	1,540.15		1,540.15 1,540.15	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	03/09/2018 22.740	22.74		22.74 22.74	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/09/2018	189.84		189.84	
MORGAN STANLEY BANK DEP PROGRAM		189.840			189.84	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	03/09/2018	541.86		541.86	
MORGAN STANLEY BANK DEP PROGRAM		541.860			541.86	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/12/2018	126.00		126.00	
MORGAN STANLEY BANK DEP PROGRAM		126.000			126.00	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	03/12/2018	65.28		65.28	
MORGAN STANLEY BANK DEP PROGRAM		65.280			65.28	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/12/2018	449.04		449.04	
MORGAN STANLEY BANK DEP PROGRAM		449.040			449.04	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/13/2018	455.00		455.00	
MORGAN STANLEY BANK DEP PROGRAM		455.000			455.00	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	03/14/2018	2,410.82		2,410.82	
MORGAN STANLEY BANK DEP PROGRAM		2,410.820			2,410.82	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/16/2018	137.60		137.60	
MORGAN STANLEY BANK DEP PROGRAM		137.600			137.60	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	03/16/2018	89.96		89.96	
MORGAN STANLEY BANK DEP PROGRAM		89.960			89.96	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/16/2018	584.27		584.27	
MORGAN STANLEY BANK DEP PROGRAM		584.270			584.27	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	03/19/2018	385.39		385.39	
MORGAN STANLEY BANK DEP PROGRAM		385.390			385.39	
ACCOUNT 2050012312						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	BUY	03/21/2018	181.50		181.50	
MORGAN STANLEY BANK DEP PROGRAM		181.500			181.50	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	03/21/2018	42.62		42.62	
MORGAN STANLEY BANK DEP PROGRAM		42.620			42.62	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	03/22/2018	700.45		700.45	
MORGAN STANLEY BANK DEP PROGRAM		700.450			700.45	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/23/2018	45.90		45.90	
MORGAN STANLEY BANK DEP PROGRAM		45.900			45.90	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/23/2018	402.09		402.09	
MORGAN STANLEY BANK DEP PROGRAM		402.090			402.09	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/26/2018	77.76		77.76	
MORGAN STANLEY BANK DEP PROGRAM		77.760			77.76	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/26/2018	238.00		238.00	
MORGAN STANLEY BANK DEP PROGRAM		238.000			238.00	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/27/2018	196.86		196.86	
MORGAN STANLEY BANK DEP PROGRAM		196.860			196.86	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	03/29/2018	246.18		246.18	
MORGAN STANLEY BANK DEP PROGRAM		246.180			246.18	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	03/30/2018	0.28		0.28	
MORGAN STANLEY BANK DEP PROGRAM		0.280			0.28	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	03/30/2018	0.54		0.54	
MORGAN STANLEY BANK DEP PROGRAM		0.540			0.54	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	03/30/2018	0.79		0.79	
MORGAN STANLEY BANK DEP PROGRAM		0.790			0.79	
ACCOUNT 2050012312						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	03/30/2018 9.760	9.76		9.76 9.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/30/2018 0.200	0.20		0.20 0.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	03/30/2018 402.360	402.36		402.36 402.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	03/30/2018 217.000	217.00		217.00 217.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/03/2018 10.350	10.35		10.35 10.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	04/03/2018 288.270	288.27		288.27 288.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/03/2018 716.000	716.00		716.00 716.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/03/2018 1,673.850	1,673.85		1,673.85 1,673.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/04/2018 64.280	64.28		64.28 64.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/04/2018 35.700	35.70		35.70 35.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/05/2018 65.050	65.05		65.05 65.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	04/05/2018 963.550	963.55		963.55 963.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/05/2018 311.850	311.85		311.85 311.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/06/2018 86.920	86.92		86.92 86.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/09/2018 82.080	82.08		82.08 82.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/10/2018 4,626.710	4,626.71		4,626.71 4,626.71	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/11/2018 2,928.290	2,928.29		2,928.29 2,928.29	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/11/2018 418.100	418.10		418.10 418.10	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/12/2018 3,099.270	3,099.27		3,099.27 3,099.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/12/2018 261.080	261.08		261.08 261.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/13/2018 221.200	221.20		221.20 221.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/16/2018 140.440	140.44		140.44 140.44	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/16/2018 171.470	171.47		171.47 171.47	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	04/17/2018 941.880	941.88		941.88 941.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	04/17/2018 979.470	979.47		979.47 979.47	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/17/2018 1,931.570	1,931.57		1,931.57 1,931.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/17/2018 979.470	979.47		979.47 979.47	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/18/2018 8,124.120	8,124.12		8,124.12 8,124.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/19/2018 135.310	135.31		135.31 135.31	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/20/2018 1,606.030	1,606.03		1,606.03 1,606.03	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/24/2018 893.460	893.46		893.46 893.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/24/2018 42.120	42.12		42.12 42.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	04/25/2018 80.330	80.33		80.33 80.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	04/25/2018 1,640.930	1,640.93		1,640.93 1,640.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/26/2018 217.360	217.36		217.36 217.36	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	04/26/2018 391.380	391.38		391.38 391.38	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/26/2018 2,268.560	2,268.56		2,268.56 2,268.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	04/27/2018 3,524.400	3,524.40		3,524.40 3,524.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	04/30/2018 140.890	140.89		140.89 140.89	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	04/30/2018 37.450	37.45		37.45 37.45	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	05/01/2018 1.320	1.32		1.32 1.32	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/01/2018 1.840	1.84		1.84 1.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/01/2018 0.570	0.57		0.57 0.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	05/01/2018 288.960	288.96		288.96 288.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/01/2018 0.750	0.75		0.75 0.75	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/01/2018 5.840	5.84		5.84 5.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	05/02/2018 73.930	73.93		73.93 73.93	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	05/02/2018 125.210	125.21		125.21 125.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/02/2018 72.330	72.33		72.33 72.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/03/2018 6.480	6.48		6.48 6.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/03/2018 464.950	464.95		464.95 464.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	05/07/2018 821.540	821.54		821.54 821.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/09/2018 4,225.810	4,225.81		4,225.81 4,225.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/10/2018 2,554.650	2,554.65		2,554.65 2,554.65	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	05/10/2018 23.250	23.25		23.25 23.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/11/2018 32.090	32.09		32.09 32.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	05/14/2018 127.300	127.30		127.30 127.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	05/14/2018 6,024.720	6,024.72		6,024.72 6,024.72	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	SEL	05/15/2018	673.93		673.93	
MORGAN STANLEY BANK DEP PROGRAM		673.930			673.93	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/15/2018	225.50		225.50	
MORGAN STANLEY BANK DEP PROGRAM		225.500			225.50	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	05/16/2018	271.32		271.32	
MORGAN STANLEY BANK DEP PROGRAM		271.320			271.32	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	05/16/2018	760.16		760.16	
MORGAN STANLEY BANK DEP PROGRAM		760.160			760.16	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	05/17/2018	19.84		19.84	
MORGAN STANLEY BANK DEP PROGRAM		19.840			19.84	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	05/22/2018	32.60		32.60	
MORGAN STANLEY BANK DEP PROGRAM		32.600			32.60	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/22/2018	311.24		311.24	
MORGAN STANLEY BANK DEP PROGRAM		311.240			311.24	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	05/24/2018	14.07		14.07	
MORGAN STANLEY BANK DEP PROGRAM		14.070			14.07	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/25/2018	282.24		282.24	
MORGAN STANLEY BANK DEP PROGRAM		282.240			282.24	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	05/25/2018	737.82		737.82	
MORGAN STANLEY BANK DEP PROGRAM		737.820			737.82	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	05/29/2018	7.20		7.20	
MORGAN STANLEY BANK DEP PROGRAM		7.200			7.20	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	05/29/2018	554.93		554.93	
MORGAN STANLEY BANK DEP PROGRAM		554.930			554.93	
ACCOUNT 2050012303						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/29/2018 24.980	24.98		24.98 24.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/30/2018 1,291.710	1,291.71		1,291.71 1,291.71	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	05/31/2018 1,893.480	1,893.48		1,893.48 1,893.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/01/2018 0.520	0.52		0.52 0.52	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/01/2018 0.580	0.58		0.58 0.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/01/2018 1.370	1.37		1.37 1.37	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/01/2018 1.760	1.76		1.76 1.76	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/01/2018 1,031.530	1,031.53		1,031.53 1,031.53	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/01/2018 140.400	140.40		140.40 140.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/04/2018 116.400	116.40		116.40 116.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/04/2018 45.860	45.86		45.86 45.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	06/04/2018 973.790	973.79		973.79 973.79	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/05/2018 6.870	6.87		6.87 6.87	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/06/2018 136.800	136.80		136.80 136.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/06/2018 71.400	71.40		71.40 71.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	06/07/2018 294.790	294.79		294.79 294.79	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/08/2018 14.060	14.06		14.06 14.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/11/2018 138.600	138.60		138.60 138.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/11/2018 1,845.620	1,845.62		1,845.62 1,845.62	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/11/2018 1,614.810	1,614.81		1,614.81 1,614.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/12/2018 343.420	343.42		343.42 343.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/13/2018 457.800	457.80		457.80 457.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/15/2018 7.200	7.20		7.20 7.20	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	06/15/2018 189.840	189.84		189.84 189.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/15/2018 630.210	630.21		630.21 630.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/18/2018 241.280	241.28		241.28 241.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/18/2018 89.960	89.96		89.96 89.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/18/2018 373.500	373.50		373.50 373.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/19/2018 363.670	363.67		363.67 363.67	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	06/21/2018 2,311.220	2,311.22		2,311.22 2,311.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	06/21/2018 3,245.930	3,245.93		3,245.93 3,245.93	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/22/2018 164.160	164.16		164.16 164.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	06/22/2018 2,749.660	2,749.66		2,749.66 2,749.66	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/25/2018 40.000	40.00		40.00 40.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/25/2018 238.000	238.00		238.00 238.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	06/26/2018 464.140	464.14		464.14 464.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	06/26/2018 196.860	196.86		196.86 196.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/27/2018 217.800	217.80		217.80 217.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	06/28/2018 142.500	142.50		142.50 142.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/02/2018 0.550	0.55		0.55 0.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/02/2018 0.770	0.77		0.77 0.77	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/02/2018 2.120	2.12		2.12 2.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/02/2018 227.350	227.35		227.35 227.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/02/2018 195.220	195.22		195.22 195.22	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/02/2018 704.690	704.69		704.69 704.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	07/02/2018 1.420	1.42		1.42 1.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	07/03/2018 89.240	89.24		89.24 89.24	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/03/2018	199.41		199.41	
MORGAN STANLEY BANK DEP PROGRAM		199.410			199.41	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	07/03/2018	49.68		49.68	
MORGAN STANLEY BANK DEP PROGRAM		49.680			49.68	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/05/2018	65.42		65.42	
MORGAN STANLEY BANK DEP PROGRAM		65.420			65.42	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	07/05/2018	8,199.01		8,199.01	
MORGAN STANLEY BANK DEP PROGRAM		8,199.010			8,199.01	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	07/05/2018	35.70		35.70	
MORGAN STANLEY BANK DEP PROGRAM		35.700			35.70	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/06/2018	28.35		28.35	
MORGAN STANLEY BANK DEP PROGRAM		28.350			28.35	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/06/2018	106.20		106.20	
MORGAN STANLEY BANK DEP PROGRAM		106.200			106.20	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	07/06/2018	65.05		65.05	
MORGAN STANLEY BANK DEP PROGRAM		65.050			65.05	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/06/2018	311.85		311.85	
MORGAN STANLEY BANK DEP PROGRAM		311.850			311.85	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	07/09/2018	109.06		109.06	
MORGAN STANLEY BANK DEP PROGRAM		109.060			109.06	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/11/2018	82.08		82.08	
MORGAN STANLEY BANK DEP PROGRAM		82.080			82.08	
ACCOUNT 2050012296						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	BUY	07/11/2018	320.60		320.60	
MORGAN STANLEY BANK DEP PROGRAM		320.600			320.60	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/12/2018	375.66		375.66	
MORGAN STANLEY BANK DEP PROGRAM		375.660			375.66	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/13/2018	221.20		221.20	
MORGAN STANLEY BANK DEP PROGRAM		221.200			221.20	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/16/2018	94.90		94.90	
MORGAN STANLEY BANK DEP PROGRAM		94.900			94.90	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	07/16/2018	50.60		50.60	
MORGAN STANLEY BANK DEP PROGRAM		50.600			50.60	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	07/16/2018	1,323.63		1,323.63	
MORGAN STANLEY BANK DEP PROGRAM		1,323.630			1,323.63	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/17/2018	146.50		146.50	
MORGAN STANLEY BANK DEP PROGRAM		146.500			146.50	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	07/17/2018	204.10		204.10	
MORGAN STANLEY BANK DEP PROGRAM		204.100			204.10	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	07/17/2018	214.40		214.40	
MORGAN STANLEY BANK DEP PROGRAM		214.400			214.40	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	07/18/2018	1,037.46		1,037.46	
MORGAN STANLEY BANK DEP PROGRAM		1,037.460			1,037.46	
ACCOUNT 2050012303						
CUSIP # 061871901	SEL	07/18/2018	1,189.93		1,189.93	
MORGAN STANLEY BANK DEP PROGRAM		1,189.930			1,189.93	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	07/18/2018	2,351.63		2,351.63	
MORGAN STANLEY BANK DEP PROGRAM		2,351.630			2,351.63	
ACCOUNT 2050012296						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	07/18/2018 7,439.640	7,439.64		7,439.64 7,439.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/19/2018 1,881.480	1,881.48		1,881.48 1,881.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/20/2018 184.160	184.16		184.16 184.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/24/2018 42.120	42.12		42.12 42.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	07/25/2018 80.330	80.33		80.33 80.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	07/26/2018 3,286.550	3,286.55		3,286.55 3,286.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	07/26/2018 266.860	266.86		266.86 266.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	07/26/2018 522.880	522.88		522.88 522.88	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/30/2018 860.180	860.18		860.18 860.18	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	07/31/2018 939.020	939.02		939.02 939.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	07/31/2018 4,306.720	4,306.72		4,306.72 4,306.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	08/01/2018 0.900	0.90		0.90 0.90	

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ALLIANCE BROKER ACCOUNT 2050008648						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	08/01/2018 3.080	3.08		3.08 3.08	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	08/01/2018 125.210	125.21		125.21 125.21	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/01/2018 1.280	1.28		1.28 1.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/01/2018 2.950	2.95		2.95 2.95	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/01/2018 4.960	4.96		4.96 4.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/01/2018 288.960	288.96		288.96 288.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/02/2018 76.400	76.40		76.40 76.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/02/2018 1.230	1.23		1.23 1.23	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/02/2018 69.000	69.00		69.00 69.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/03/2018 7.490	7.49		7.49 7.49	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/03/2018 850.450	850.45		850.45 850.45	

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ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/06/2018 18.730	18.73		18.73 18.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/07/2018 1,339.150	1,339.15		1,339.15 1,339.15	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/09/2018 1,205.600	1,205.60		1,205.60 1,205.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/10/2018 3.330	3.33		3.33 3.33	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	08/10/2018 23.250	23.25		23.25 23.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/10/2018 583.770	583.77		583.77 583.77	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/13/2018 127.300	127.30		127.30 127.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/14/2018 1,880.960	1,880.96		1,880.96 1,880.96	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/14/2018 536.740	536.74		536.74 536.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/15/2018 19.840	19.84		19.84 19.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	08/15/2018 2,615.400	2,615.40		2,615.40 2,615.40	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/16/2018 771.550	771.55		771.55 771.55	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/20/2018 18.730	18.73		18.73 18.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	08/20/2018 3,162.860	3,162.86		3,162.86 3,162.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/20/2018 2,797.020	2,797.02		2,797.02 2,797.02	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	08/21/2018 3,063.980	3,063.98		3,063.98 3,063.98	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	08/21/2018 9,731.790	9,731.79		9,731.79 9,731.79	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/23/2018 10.360	10.36		10.36 10.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/24/2018 282.240	282.24		282.24 282.24	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	08/27/2018 7.200	7.20		7.20 7.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	08/27/2018 172.800	172.80		172.80 172.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	08/27/2018 96.840	96.84		96.84 96.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/27/2018 15.120	15.12		15.12 15.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	08/29/2018 1,200.780	1,200.78		1,200.78 1,200.78	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
ACCOUNT 2050012296						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	08/29/2018 4,545.050	4,545.05		4,545.05 4,545.05	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	08/29/2018 1,521.810	1,521.81		1,521.81 1,521.81	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	08/30/2018 1,028.160	1,028.16		1,028.16 1,028.16	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/04/2018 0.900	0.90		0.90 0.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/04/2018 1.540	1.54		1.54 1.54	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/04/2018 2.360	2.36		2.36 2.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/04/2018 2.390	2.39		2.39 2.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/04/2018 34.200	34.20		34.20 34.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/04/2018 194.000	194.00		194.00 194.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/05/2018 84.720	84.72		84.72 84.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/05/2018 117.260	117.26		117.26 117.26	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	09/05/2018	967.39		967.39	
MORGAN STANLEY BANK DEP PROGRAM		967.390			967.39	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/06/2018	7.68		7.68	
MORGAN STANLEY BANK DEP PROGRAM		7.680			7.68	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	09/06/2018	136.80		136.80	
MORGAN STANLEY BANK DEP PROGRAM		136.800			136.80	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	09/07/2018	815.12		815.12	
MORGAN STANLEY BANK DEP PROGRAM		815.120			815.12	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	09/10/2018	138.60		138.60	
MORGAN STANLEY BANK DEP PROGRAM		138.600			138.60	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	09/10/2018	471.92		471.92	
MORGAN STANLEY BANK DEP PROGRAM		471.920			471.92	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/10/2018	13.20		13.20	
MORGAN STANLEY BANK DEP PROGRAM		13.200			13.20	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	09/11/2018	343.42		343.42	
MORGAN STANLEY BANK DEP PROGRAM		343.420			343.42	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/12/2018	253.80		253.80	
MORGAN STANLEY BANK DEP PROGRAM		253.800			253.80	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/13/2018	399.00		399.00	
MORGAN STANLEY BANK DEP PROGRAM		399.000			399.00	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	09/14/2018	2,697.32		2,697.32	
MORGAN STANLEY BANK DEP PROGRAM		2,697.320			2,697.32	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	09/14/2018	234.78		234.78	
MORGAN STANLEY BANK DEP PROGRAM		234.780			234.78	
ACCOUNT 2050012303						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/14/2018 574.470	574.47		574.47 574.47	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	09/17/2018 1,035.770	1,035.77		1,035.77 1,035.77	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	09/17/2018 437.500	437.50		437.50 437.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/17/2018 50.600	50.60		50.60 50.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/18/2018 241.280	241.28		241.28 241.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	09/18/2018 789.640	789.64		789.64 789.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/18/2018 323.010	323.01		323.01 323.01	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/19/2018 217.800	217.80		217.80 217.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	09/19/2018 202.000	202.00		202.00 202.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	09/24/2018 15.600	15.60		15.60 15.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	09/25/2018 7,565.990	7,565.99		7,565.99 7,565.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	09/25/2018 375.270	375.27		375.27 375.27	

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/26/2018 0.420	0.42		0.42 0.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	09/27/2018 142.500	142.50		142.50 142.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	09/28/2018 6,335.550	6,335.55		6,335.55 6,335.55	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/01/2018 0.920	0.92		0.92 0.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/01/2018 2.380	2.38		2.38 2.38	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/01/2018 942.690	942.69		942.69 942.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/01/2018 0.840	0.84		0.84 0.84	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/01/2018 227.350	227.35		227.35 227.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/01/2018 1.360	1.36		1.36 1.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/01/2018 182.740	182.74		182.74 182.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	10/02/2018 305.610	305.61		305.61 305.61	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	10/02/2018	49.68		49.68	
MORGAN STANLEY BANK DEP PROGRAM		49.680			49.68	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	10/02/2018	1,126.87		1,126.87	
MORGAN STANLEY BANK DEP PROGRAM		1,126.870			1,126.87	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/03/2018	2,955.00		2,955.00	
MORGAN STANLEY BANK DEP PROGRAM		2,955.000			2,955.00	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	10/03/2018	1,119.77		1,119.77	
MORGAN STANLEY BANK DEP PROGRAM		1,119.770			1,119.77	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/04/2018	65.05		65.05	
MORGAN STANLEY BANK DEP PROGRAM		65.050			65.05	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	10/04/2018	325.08		325.08	
MORGAN STANLEY BANK DEP PROGRAM		325.080			325.08	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/05/2018	1,256.62		1,256.62	
MORGAN STANLEY BANK DEP PROGRAM		1,256.620			1,256.62	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/09/2018	3.27		3.27	
MORGAN STANLEY BANK DEP PROGRAM		3.270			3.27	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	10/09/2018	3,605.18		3,605.18	
MORGAN STANLEY BANK DEP PROGRAM		3,605.180			3,605.18	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/10/2018	125.00		125.00	
MORGAN STANLEY BANK DEP PROGRAM		125.000			125.00	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	10/11/2018	366.40		366.40	
MORGAN STANLEY BANK DEP PROGRAM		366.400			366.40	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	10/12/2018	5,589.59		5,589.59	
MORGAN STANLEY BANK DEP PROGRAM		5,589.590			5,589.59	
ACCOUNT 2050012303						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/15/2018 87.690	87.69		87.69 87.69	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/15/2018 94.900	94.90		94.90 94.90	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	10/16/2018 1,145.910	1,145.91		1,145.91 1,145.91	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	SEL	10/16/2018 1,052.720	1,052.72		1,052.72 1,052.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	10/16/2018 1,952.030	1,952.03		1,952.03 1,952.03	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	10/16/2018 1,040.720	1,040.72		1,040.72 1,040.72	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/17/2018 1,824.090	1,824.09		1,824.09 1,824.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/18/2018 1,702.060	1,702.06		1,702.06 1,702.06	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	10/19/2018 297.710	297.71		297.71 297.71	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	10/22/2018 49.500	49.50		49.50 49.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	10/22/2018 131.500	131.50		131.50 131.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	10/24/2018 80.330	80.33		80.33 80.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	10/24/2018	42.12		42.12	
MORGAN STANLEY BANK DEP PROGRAM		42.120			42.12	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	10/25/2018	217.77		217.77	
MORGAN STANLEY BANK DEP PROGRAM		217.770			217.77	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	10/25/2018	939.96		939.96	
MORGAN STANLEY BANK DEP PROGRAM		939.960			939.96	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/25/2018	761.38		761.38	
MORGAN STANLEY BANK DEP PROGRAM		761.380			761.38	
ACCOUNT 2050012312						
CUSIP # 061871901	SEL	10/26/2018	1,834.71		1,834.71	
MORGAN STANLEY BANK DEP PROGRAM		1,834.710			1,834.71	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/29/2018	177.17		177.17	
MORGAN STANLEY BANK DEP PROGRAM		177.170			177.17	
ACCOUNT 2050012296						
CUSIP # 061871901	SEL	10/30/2018	758.44		758.44	
MORGAN STANLEY BANK DEP PROGRAM		758.440			758.44	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/31/2018	4.96		4.96	
MORGAN STANLEY BANK DEP PROGRAM		4.960			4.96	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	10/31/2018	95.57		95.57	
MORGAN STANLEY BANK DEP PROGRAM		95.570			95.57	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	11/01/2018	1.24		1.24	
MORGAN STANLEY BANK DEP PROGRAM		1.240			1.24	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	11/01/2018	1.40		1.40	
MORGAN STANLEY BANK DEP PROGRAM		1.400			1.40	
ACCOUNT 2050012303						

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 061871901	BUY	11/01/2018	2.01		2.01	
MORGAN STANLEY BANK DEP PROGRAM		2.010			2.01	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	11/01/2018	0.70		0.70	
MORGAN STANLEY BANK DEP PROGRAM		0.700			0.70	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	11/01/2018	412.80		412.80	
MORGAN STANLEY BANK DEP PROGRAM		412.800			412.80	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	11/01/2018	4,947.81		4,947.81	
MORGAN STANLEY BANK DEP PROGRAM		4,947.810			4,947.81	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	11/02/2018	6.55		6.55	
MORGAN STANLEY BANK DEP PROGRAM		6.550			6.55	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	11/02/2018	69.00		69.00	
MORGAN STANLEY BANK DEP PROGRAM		69.000			69.00	
ACCOUNT 2050008648						
CUSIP # 061871901	SEL	11/02/2018	1,084.01		1,084.01	
MORGAN STANLEY BANK DEP PROGRAM		1,084.010			1,084.01	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	11/05/2018	27.88		27.88	
MORGAN STANLEY BANK DEP PROGRAM		27.880			27.88	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	11/05/2018	27.39		27.39	
MORGAN STANLEY BANK DEP PROGRAM		27.390			27.39	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	11/06/2018	1,345.48		1,345.48	
MORGAN STANLEY BANK DEP PROGRAM		1,345.480			1,345.48	
ACCOUNT 2050012296						
CUSIP # 061871901	SEL	11/07/2018	1,811.16		1,811.16	
MORGAN STANLEY BANK DEP PROGRAM		1,811.160			1,811.16	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	11/09/2018	3.33		3.33	
MORGAN STANLEY BANK DEP PROGRAM		3.330			3.33	
ACCOUNT 2050008648						

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	11/13/2018 23.250	23.25		23.25 23.25	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/13/2018 127.300	127.30		127.30 127.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/14/2018 225.500	225.50		225.50 225.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/15/2018 23.560	23.56		23.56 23.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/15/2018 3,834.480	3,834.48		3,834.48 3,834.48	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/16/2018 166.920	166.92		166.92 166.92	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/16/2018 1,053.910	1,053.91		1,053.91 1,053.91	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	11/16/2018 238.270	238.27		238.27 238.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	11/19/2018 59.570	59.57		59.57 59.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	SEL	11/20/2018 53.870	53.87		53.87 53.87	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/20/2018 374.990	374.99		374.99 374.99	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	SEL	11/21/2018 5,710.100	5,710.10		5,710.10 5,710.10	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	11/21/2018 3,269.150	3,269.15		3,269.15 3,269.15	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	11/23/2018 5,901.850	5,901.85		5,901.85 5,901.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/23/2018 10.360	10.36		10.36 10.36	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/26/2018 0.420	0.42		0.42 0.42	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	11/26/2018 5,901.850	5,901.85		5,901.85 5,901.85	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/26/2018 9.860	9.86		9.86 9.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	11/28/2018 15.000	15.00		15.00 15.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	11/30/2018 7,447.110	7,447.11		7,447.11 7,447.11	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/03/2018 1.270	1.27		1.27 1.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/03/2018 1.560	1.56		1.56 1.56	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/03/2018 2.000	2.00		2.00 2.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/03/2018 7.200	7.20		7.20 7.20	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/03/2018 1.090	1.09		1.09 1.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/03/2018 260.280	260.28		260.28 260.28	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/03/2018 353.120	353.12		353.12 353.12	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/03/2018 1,434.780	1,434.78		1,434.78 1,434.78	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/04/2018 180.740	180.74		180.74 180.74	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/04/2018 45.860	45.86		45.86 45.86	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/04/2018 967.390	967.39		967.39 967.39	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/05/2018 8.610	8.61		8.61 8.61	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/05/2018 85.000	85.00		85.00 85.00	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	SEL	12/05/2018 892.700	892.70		892.70 892.70	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/07/2018 13.760	13.76		13.76 13.76	

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ALLIANCE BROKER						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/10/2018 138.600	138.60		138.60 138.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/10/2018 492.320	492.32		492.32 492.32	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/10/2018 40.500	40.50		40.50 40.50	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/11/2018 377.730	377.73		377.73 377.73	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/12/2018 253.800	253.80		253.80 253.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/13/2018 340.800	340.80		340.80 340.80	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/14/2018 192.600	192.60		192.60 192.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/14/2018 257.140	257.14		257.14 257.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/14/2018 3,935.460	3,935.46		3,935.46 3,935.46	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/14/2018 596.270	596.27		596.27 596.27	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/17/2018 103.680	103.68		103.68 103.68	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM	BUY	12/17/2018 50.720	50.72		50.72 50.72	

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ALLIANCE BROKER ACCOUNT 2050012312						
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/17/2018 1,023.580	1,023.58		1,023.58 1,023.58	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/18/2018 137.600	137.60		137.60 137.60	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/18/2018 1,270.570	1,270.57		1,270.57 1,270.57	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/18/2018 794.090	794.09		794.09 794.09	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012312	BUY	12/19/2018 1,009.300	1,009.30		1,009.30 1,009.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	BUY	12/21/2018 167.140	167.14		167.14 167.14	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012296	SEL	12/24/2018 2,407.300	2,407.30		2,407.30 2,407.30	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/24/2018 16.640	16.64		16.64 16.64	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/24/2018 59.350	59.35		59.35 59.35	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050008648	BUY	12/26/2018 0.410	0.41		0.41 0.41	
CUSIP # 061871901 MORGAN STANLEY BANK DEP PROGRAM ACCOUNT 2050012303	BUY	12/26/2018 6,681.020	6,681.02		6,681.02 6,681.02	

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ALLIANCE BROKER						
CUSIP # 061871901	BUY	12/27/2018	178.41		178.41	
MORGAN STANLEY BANK DEP PROGRAM		178.410			178.41	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	12/27/2018	171.00		171.00	
MORGAN STANLEY BANK DEP PROGRAM		171.000			171.00	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	12/31/2018	328.60		328.60	
MORGAN STANLEY BANK DEP PROGRAM		328.600			328.60	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	12/31/2018	29.25		29.25	
MORGAN STANLEY BANK DEP PROGRAM		29.250			29.25	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	12/31/2018	386.35		386.35	
MORGAN STANLEY BANK DEP PROGRAM		386.350			386.35	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	01/02/2019	1.91		1.91	
MORGAN STANLEY BANK DEP PROGRAM		1.910			1.91	
ACCOUNT 2050012303						
CUSIP # 061871901	BUY	01/02/2019	2.26		2.26	
MORGAN STANLEY BANK DEP PROGRAM		2.260			2.26	
ACCOUNT 2050008648						
CUSIP # 061871901	BUY	01/02/2019	2.21		2.21	
MORGAN STANLEY BANK DEP PROGRAM		2.210			2.21	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	01/02/2019	529.86		529.86	
MORGAN STANLEY BANK DEP PROGRAM		529.860			529.86	
ACCOUNT 2050012312						
CUSIP # 061871901	BUY	01/02/2019	0.75		0.75	
MORGAN STANLEY BANK DEP PROGRAM		0.750			0.75	
ACCOUNT 2050012296						
CUSIP # 061871901	BUY	01/02/2019	4,173.05		4,173.05	
MORGAN STANLEY BANK DEP PROGRAM		4,173.050			4,173.05	
ACCOUNT 2050012296						
CUSIP # 09062X103	BUY	05/04/2018	821.54		821.54	
BIOGEN IDEC INC		3.000			821.54	
ACCOUNT 2050008648						

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ALLIANCE BROKER						
CUSIP # 09075E100 BIOVERATIV INC ACCOUNT 2050008648	SEL	01/29/2018 41.000	4,251.93		2,292.99 2,210.72	2,041.21
CUSIP # 11135F101 BROADCOM INC ACCOUNT 2050012312	BUY	06/07/2018 18.000	4,664.34		4,664.34 4,664.34	
CUSIP # 11135F101 BROADCOM INC ACCOUNT 2050012312	BUY	06/08/2018 2.000	523.35		523.35 523.35	
CUSIP # 114340102 BROOKS AUTOMATION INC ACCOUNT 2050012296	BUY	02/08/2018 24.000	607.90		607.90 607.90	
CUSIP # 114340102 BROOKS AUTOMATION INC ACCOUNT 2050012296	BUY	04/18/2018 34.000	943.76		943.76 943.76	
CUSIP # 114340102 BROOKS AUTOMATION INC ACCOUNT 2050012296	BUY	05/29/2018 33.000	1,012.66		1,012.66 1,012.66	
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	SEL	10/02/2018 5.000	336.54		280.17 276.10	60.44
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	BUY	11/30/2018 28.000	1,471.68		1,471.68 1,471.68	
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT 2050012296	BUY	12/14/2018 21.000	1,063.12		1,063.12 1,063.12	
CUSIP # 13123X102 CALLON PETROLEUM CO ACCOUNT 2050012296	BUY	03/21/2018 60.000	700.45		700.45 700.45	
CUSIP # 146229109 CARTER'S INC ACCOUNT 2050012296	BUY	10/05/2018 37.000	3,687.26		3,687.26 3,687.26	
CUSIP # 151020104 CELGENE CORP	SEL	01/24/2018 113.000	11,637.60		14,089.13 11,792.68	155.08-

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012303						
CUSIP # 151020104 CELGENE CORP ACCOUNT 2050012303	SEL	01/25/2018 107.000	11,099.57		13,341.04 11,166.52	66.95-
CUSIP # 166764100 CHEVRON CORPORATION ACCOUNT 2050012312	BUY	03/13/2018 80.000	9,328.38		9,328.38 9,328.38	
CUSIP # 166764100 CHEVRON CORPORATION ACCOUNT 2050012312	BUY	03/28/2018 28.000	3,203.35		3,203.35 3,203.35	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	BUY	04/04/2018 9.000	380.40		380.40 380.40	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	SEL	10/23/2018 26.000	939.96		1,447.92 1,251.39	311.43-
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	SEL	11/06/2018 39.000	1,308.03		2,171.87 1,877.08	569.05-
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	SEL	11/13/2018 35.000	1,244.36		1,949.12 1,684.56	440.20-
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT 2050012296	SEL	11/14/2018 5.000	166.92		278.44 240.65	73.73-
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	01/08/2018 19.000	1,346.67		1,110.47 1,365.72	19.05-
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	01/24/2018 23.000	1,697.17		1,344.26 1,653.24	43.93
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	01/31/2018 15.000	1,123.46		876.69 1,078.20	45.26

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ALLIANCE BROKER CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	04/09/2018 11.000	860.71		642.90 790.68	70.03
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	04/17/2018 15.000	1,201.66		876.69 1,078.20	123.46
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	05/07/2018 10.000	810.69		584.46 718.80	91.89
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	05/11/2018 11.000	905.12		642.91 790.68	114.44
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	05/25/2018 15.000	1,291.71		876.69 1,078.20	213.51
CUSIP # 198516106 COLUMBIA SPORTSWEAR CO ACCOUNT 2050012296	SEL	06/22/2018 43.000	3,997.84		2,513.17 3,090.84	907.00
CUSIP # 235825205 DANA HOLDING CORP ACCOUNT 2050012296	BUY	11/06/2018 27.000	428.98		428.98 428.98	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT 2050012303	BUY	02/05/2018 75.000	7,680.44		7,680.44 7,680.44	
CUSIP # 277276101 EASTGROUP PPTYS INC ACCOUNT 2050012296	SEL	12/28/2018 12.000	1,072.47		928.99 1,060.56	11.91
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	01/05/2018 10.000	823.25		606.47 817.50	5.75
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	04/10/2018 8.000	625.22		485.17 654.00	28.78-
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT 2050012296	SEL	07/17/2018 11.000	847.01		667.11 899.25	52.24-

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ALLIANCE BROKER						
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	SEL	01/30/2018 97.000	3,713.74		4,007.22 3,793.67	79.93-
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	SEL	03/13/2018 55.000	1,748.56		2,272.14 2,151.05	402.49-
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	SEL	03/28/2018 117.000	3,488.46		4,833.45 4,575.87	1,087.41-
CUSIP # 29250N105 ENBRIDGE INC ACCOUNT 2050012312	SEL	04/09/2018 202.000	6,305.85		8,344.94 7,900.22	1,594.37-
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	01/05/2018 30.000	947.23		683.34 913.50	33.73
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	02/05/2018 33.000	1,088.15		751.67 1,004.85	83.30
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	04/03/2018 21.000	728.96		478.34 639.45	89.51
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	04/24/2018 26.000	894.54		592.23 791.70	102.84
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	05/31/2018 27.000	938.69		615.00 822.15	116.54
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT 2050012296	SEL	07/17/2018 26.000	910.04		592.23 791.70	118.34
CUSIP # 296315104 ESCO TECHNOLOGIES INC ACCOUNT 2050012296	BUY	07/16/2018 10.000	611.35		611.35 611.35	
CUSIP # 296315104 ESCO TECHNOLOGIES INC	BUY	07/25/2018 14.000	866.15		866.15 866.15	

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 30231G102 EXXON MOBIL CORPORATION ACCOUNT 2050012312	SEL	03/13/2018 117.000	8,734.34		9,745.94 9,785.88	1,051.54-
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	SEL	10/30/2018 57.000	2,178.87		2,692.67 2,895.60	716.73-
CUSIP # 30255G103 FCB FINL HLDGS INC - CL A ACCOUNT 2050012296	SEL	01/02/2019 80.000	2,680.99		3,779.19 4,064.00	1,383.01-
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012303	SEL	01/17/2018 95.000	17,118.67		13,293.67 16,763.70	354.97
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 2050012303	BUY	11/19/2018 141.000	20,214.89		20,214.89 20,214.89	
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	SEL	10/15/2018 92.000	903.56		1,819.15 1,430.60	527.04-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	SEL	10/30/2018 136.000	1,134.64		2,689.19 2,114.80	980.16-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT 2050012296	SEL	11/13/2018 135.000	1,123.68		2,669.41 2,099.25	975.57-
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT 2050012296	BUY	10/02/2018 105.000	7,464.45		7,464.45 7,464.45	
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	02/22/2018 24.000	1,244.56		1,244.56 1,244.56	
CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	04/23/2018 17.000	893.46		893.46 893.46	

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ALLIANCE BROKER CUSIP # 359694106 FULLER H B CO ACCOUNT 2050012296	BUY	08/17/2018 21.000	1,179.16		1,179.16 1,179.16	
CUSIP # 366505105 GARRETT MOTION INC.-WI ACCOUNT 2050012312	SEL	10/23/2018 27.000	370.00		376.94 441.53	71.53-
CUSIP # 366651107 GARTNER INC CL A ACCOUNT 2050012303	BUY	03/05/2018 18.000	2,041.29		2,041.29 2,041.29	
CUSIP # 366651107 GARTNER INC CL A ACCOUNT 2050012303	BUY	03/06/2018 26.000	2,967.01		2,967.01 2,967.01	
CUSIP # 366651107 GARTNER INC CL A ACCOUNT 2050012303	BUY	03/07/2018 13.000	1,540.15		1,540.15 1,540.15	
CUSIP # 366651107 GARTNER INC CL A ACCOUNT 2050012303	SEL	12/21/2018 50.000	6,681.02		5,530.84 6,053.27	627.75
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	01/24/2018 47.000	1,770.24		1,770.24 1,770.24	
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	01/25/2018 51.000	1,953.51		1,953.51 1,953.51	
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	02/01/2018 110.000	4,135.60		4,135.60 4,135.60	
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	04/26/2018 11.000	394.65		394.65 394.65	
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	06/20/2018 11.000	440.00		440.00 440.00	
CUSIP # 374689107 GIBALTAR INDUSTRIES INC ACCOUNT 2050012296	BUY	07/30/2018 6.000	248.77		248.77 248.77	

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ALLIANCE BROKER						
CUSIP # 374689107 GIBRALTAR INDUSTRIES INC ACCOUNT 2050012296	SEL	10/01/2018 20.000	908.16		757.86 757.86	150.30
CUSIP # 374689107 GIBRALTAR INDUSTRIES INC ACCOUNT 2050012296	SEL	12/12/2018 22.000	757.82		833.65 833.65	75.83-
CUSIP # 37637Q105 GLACIER BANCORP INC NEW COM ACCOUNT 2050012296	BUY	02/08/2018 47.000	1,780.36		1,780.36 1,780.36	
CUSIP # 37637Q105 GLACIER BANCORP INC NEW COM ACCOUNT 2050012296	BUY	06/20/2018 30.000	1,205.37		1,205.37 1,205.37	
CUSIP # 377316104 GLATFELTER ACCOUNT 2050012296	BUY	04/04/2018 19.000	386.49		386.49 386.49	
CUSIP # 377316104 GLATFELTER ACCOUNT 2050012296	BUY	08/09/2018 36.000	615.86		615.86 615.86	
CUSIP # 40434L105 HP INC ACCOUNT 2050012312	BUY	03/13/2018 189.000	4,613.28		4,613.28 4,613.28	
CUSIP # 418056107 HASBRO INC ACCOUNT 2050012312	SEL	01/30/2018 34.000	3,192.94		3,321.26 3,090.26	102.68
CUSIP # 418056107 HASBRO INC ACCOUNT 2050012312	SEL	06/20/2018 49.000	4,458.82		4,786.53 4,453.61	5.21
CUSIP # 418056107 HASBRO INC ACCOUNT 2050012312	SEL	12/04/2018 60.000	5,560.43		5,861.06 5,453.40	107.03
CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT 2050012296	SEL	05/07/2018 27.000	1,086.84		1,012.18 1,190.70	103.86-
CUSIP # 44930G107 ICU MED INC	SEL	02/07/2018 5.000	1,123.67		741.00 1,080.00	43.67

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	04/09/2018 5.000	1,254.67		741.00 1,080.00	174.67
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	05/29/2018 4.000	1,100.42		592.80 864.00	236.42
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	07/16/2018 6.000	1,755.36		889.20 1,296.00	459.36
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	08/01/2018 3.000	850.45		444.60 648.00	202.45
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	08/27/2018 4.000	1,200.78		592.80 864.00	336.78
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	SEL	10/01/2018 3.000	840.07		444.60 648.00	192.07
CUSIP # 44930G107 ICU MED INC ACCOUNT 2050012296	BUY	12/21/2018 5.000	1,119.92		1,119.92 1,119.92	
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	01/08/2018 16.000	1,141.02		956.32 1,127.52	13.50
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	02/08/2018 13.000	922.31		777.01 916.11	6.20
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	07/24/2018 19.000	1,707.57		1,135.63 1,338.93	368.64
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	09/28/2018 10.000	1,026.23		597.70 704.70	321.53

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ALLIANCE BROKER CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	10/02/2018 11.000	1,119.93		657.47 775.17	344.76
CUSIP # 45688C107 INGEVITY CORPORATION ACCOUNT 2050012296	SEL	10/16/2018 20.000	1,689.26		1,195.41 1,409.40	279.86
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	05/29/2018 20.000	1,805.72		954.38 1,147.00	658.72
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	07/12/2018 14.000	1,323.63		668.06 802.90	520.73
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	07/16/2018 12.000	1,119.17		572.63 688.20	430.97
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	07/24/2018 6.000	585.66		286.31 344.10	241.56
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	08/03/2018 13.000	1,339.15		620.35 745.55	593.60
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	08/07/2018 12.000	1,205.60		572.63 688.20	517.40
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	08/10/2018 18.000	1,880.96		858.94 1,032.30	848.66
CUSIP # 45778Q107 INSPERITY INC ACCOUNT 2050012296	SEL	08/28/2018 19.000	2,185.98		906.65 1,089.65	1,096.33
CUSIP # 45826H109 INTEGER HLDGS CORP ACCOUNT 2050012296	BUY	09/24/2018 92.000	7,565.99		7,565.99 7,565.99	
CUSIP # 45826H109 INTEGER HLDGS CORP ACCOUNT 2050012296	BUY	11/06/2018 26.000	2,220.04		2,220.04 2,220.04	

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ALLIANCE BROKER						
CUSIP # 466032109 J & J SNACK FOODS ACCOUNT 2050012296	BUY	04/17/2018 8.000	1,119.72		1,119.72 1,119.72	
CUSIP # 513847103 LANCASTER COLONY CORP ACCOUNT 2050012296	BUY	04/02/2018 16.000	1,950.05		1,950.05 1,950.05	
CUSIP # 513847103 LANCASTER COLONY CORP ACCOUNT 2050012296	SEL	10/01/2018 6.000	887.78		752.41 761.46	126.32
CUSIP # 532457108 LILLY ELI & CO ACCOUNT 2050012312	BUY	08/28/2018 61.000	6,445.60		6,445.60 6,445.60	
CUSIP # 532457108 LILLY ELI & CO ACCOUNT 2050012312	BUY	11/20/2018 52.000	5,901.85		5,901.85 5,901.85	
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	SEL	02/16/2018 19.000	2,121.76		1,564.11 2,158.21	36.45-
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	SEL	05/07/2018 4.000	382.47		329.29 454.36	71.89-
CUSIP # 536797103 LITHIA MTRS INC - CL A ACCOUNT 2050012296	BUY	12/21/2018 13.000	941.24		941.24 941.24	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	04/09/2018 4.000	812.91		605.22 791.28	21.63
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	07/16/2018 6.000	1,346.97		907.82 1,186.92	160.05
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT 2050012296	SEL	12/12/2018 6.000	1,033.40		907.82 1,186.92	153.52-
CUSIP # 55306N104 MKS INSTRUMENTS INC	SEL	02/27/2018 10.000	1,116.57		656.59 945.00	171.57

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	04/03/2018 15.000	1,711.97		984.89 1,417.50	294.47
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	04/10/2018 9.000	1,010.07		590.94 850.50	159.57
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	04/24/2018 13.000	1,374.02		853.57 1,228.50	145.52
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	SEL	05/30/2018 12.000	1,357.98		787.91 1,134.00	223.98
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT 2050012296	BUY	11/06/2018 6.000	470.17		470.17 470.17	
CUSIP # 553498106 MSA SAFETY INC ACCOUNT 2050012296	SEL	01/31/2018 37.000	2,975.98		2,498.18 2,868.24	107.74
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	SEL	05/08/2018 33.000	722.74		1,679.98 1,073.82	351.08-
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	SEL	10/15/2018 59.000	920.53		3,003.60 1,919.86	999.33-
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	SEL	11/02/2018 95.000	1,345.48		4,836.31 3,091.30	1,745.82-
CUSIP # 55405Y100 M/A-COM TECHNOLOGY SOLUTIONS HLD ACCOUNT 2050012296	SEL	11/13/2018 92.000	1,466.44		4,683.58 2,993.68	1,527.24-
CUSIP # 559663109 MAGNOLIA OIL GAS CORP ACCOUNT 2050012296	BUY	11/20/2018 443.000	5,742.70		5,742.70 5,742.70	

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ALLIANCE BROKER						
CUSIP # 559663109	BUY	12/21/2018	346.14		346.14	
MAGNOLIA OIL GAS CORP		32.000			346.14	
ACCOUNT 2050012296						
CUSIP # 571748102	BUY	06/20/2018	6,770.04		6,770.04	
MARSH & MCLENNAN COS INC		82.000			6,770.04	
ACCOUNT 2050012312						
CUSIP # 57772K101	SEL	01/11/2018	6,101.29		5,089.18	193.65
MAXIM INTEGRATED PRODS INC		113.000			5,907.64	
ACCOUNT 2050012312						
CUSIP # 57772K101	SEL	06/07/2018	6,561.39		4,818.95	967.43
MAXIM INTEGRATED PRODS INC		107.000			5,593.96	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	02/15/2018	10,904.63		10,904.63	
MCDONALDS CORP		67.000			10,904.63	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	03/13/2018	4,548.91		4,548.91	
MCDONALDS CORP		29.000			4,548.91	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	04/09/2018	4,913.21		4,913.21	
MCDONALDS CORP		30.000			4,913.21	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	04/24/2018	6,572.02		6,572.02	
MCDONALDS CORP		41.000			6,572.02	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	08/14/2018	5,245.66		5,245.66	
MCDONALDS CORP		33.000			5,245.66	
ACCOUNT 2050012312						
CUSIP # 580135101	BUY	09/27/2018	6,335.55		6,335.55	
MCDONALDS CORP		38.000			6,335.55	
ACCOUNT 2050012312						
CUSIP # 58933Y105	SEL	02/15/2018	8,191.61		9,432.81	192.62
MERCK & CO INC NEW		149.000			8,384.23	
ACCOUNT 2050012312						
CUSIP # 591520200	BUY	06/20/2018	177.40		177.40	
METHODE ELECTRONICS INC CL A		4.000			177.40	
ACCOUNT 2050012296						

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ALLIANCE BROKER						
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	07/30/2018 3.000	116.82		116.82 116.82	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	09/06/2018 21.000	836.08		836.08 836.08	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	11/01/2018 41.000	1,200.43		1,200.43 1,200.43	
CUSIP # 591520200 METHODE ELECTRONICS INC CL A ACCOUNT 2050012296	BUY	12/17/2018 23.000	558.03		558.03 558.03	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012303	BUY	01/17/2018 149.000	13,321.78		13,321.78 13,321.78	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	SEL	03/13/2018 56.000	5,359.97		3,145.20 4,790.24	569.73
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012303	BUY	06/06/2018 107.000	10,834.91		10,834.91 10,834.91	
CUSIP # 594918104 MICROSOFT CORP ACCOUNT 2050012312	SEL	07/30/2018 48.000	5,274.31		2,695.89 4,105.92	1,168.39
CUSIP # 609207105 MONDELEZ INTL INC ACCOUNT 2050012312	BUY	12/04/2018 144.000	6,453.13		6,453.13 6,453.13	
CUSIP # 624758108 MUELLER WTR PRODS INC SER A ACCOUNT 2050012296	BUY	02/08/2018 46.000	509.41		509.41 509.41	
CUSIP # 624758108 MUELLER WTR PRODS INC SER A ACCOUNT 2050012296	BUY	01/02/2019 64.000	587.27		587.27 587.27	
CUSIP # 626755102 MURPHY USA INC	SEL	04/18/2018 37.000	2,393.13		2,704.31 2,973.32	580.19-

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ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 64111Q104 NETGEAR INC ACCOUNT 2050012296	SEL	02/12/2018 43.000	2,425.50		2,134.70 2,526.25	100.75-
CUSIP # 64111Q104 NETGEAR INC ACCOUNT 2050012296	SEL	03/05/2018 81.000	4,472.06		4,021.17 4,758.75	286.69-
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	SEL	05/08/2018 71.000	1,831.91		2,518.40 2,161.95	330.04-
CUSIP # 64115T104 NETSCOUT SYSTEMS INC ACCOUNT 2050012296	SEL	07/30/2018 144.000	4,082.54		5,107.75 4,384.80	302.26-
CUSIP # 654106103 NIKE INC CL B ACCOUNT 2050012303	SEL	11/19/2018 74.000	5,447.46		4,103.14 4,628.70	818.76
CUSIP # 67066G104 NVIDIA CORP ACCOUNT 2050012303	BUY	08/28/2018 104.000	28,235.16		28,235.16 28,235.16	
CUSIP # 68235P108 ONE GAS INC ACCOUNT 2050012296	BUY	02/01/2018 18.000	1,275.33		1,275.33 1,275.33	
CUSIP # 68235P108 ONE GAS INC ACCOUNT 2050012296	BUY	08/20/2018 23.000	1,811.88		1,811.88 1,811.88	
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT 2050012303	SEL	08/28/2018 156.000	7,679.09		6,986.55 7,375.68	303.41
CUSIP # 691497309 OXFORD INDS INC ACCOUNT 2050012296	BUY	07/27/2018 11.000	1,023.91		1,023.91 1,023.91	
CUSIP # 691497309 OXFORD INDS INC ACCOUNT 2050012296	BUY	07/30/2018 71.000	6,801.58		6,801.58 6,801.58	

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ALLIANCE BROKER CUSIP # 713448108 PEPSICO INC ACCOUNT 2050012312	SEL	04/24/2018 111.000	11,455.62		11,810.47 13,311.12	1,855.50-
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT 2050012312	SEL	07/17/2018 92.000	7,609.77		10,475.03 9,719.80	2,110.03-
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT 2050012312	SEL	08/14/2018 75.000	6,187.84		8,539.43 7,923.75	1,735.91-
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT 2050012312	SEL	08/28/2018 77.000	6,146.93		8,767.15 8,135.05	1,988.12-
CUSIP # 718546104 PHILLIPS 66 ACCOUNT 2050012312	BUY	01/30/2018 73.000	7,770.20		7,770.20 7,770.20	
CUSIP # 718546104 PHILLIPS 66 ACCOUNT 2050012312	BUY	04/24/2018 59.000	6,524.53		6,524.53 6,524.53	
CUSIP # 729132100 PLEXUS CORP ACCOUNT 2050012296	BUY	02/27/2018 12.000	730.83		730.83 730.83	
CUSIP # 729132100 PLEXUS CORP ACCOUNT 2050012296	BUY	05/01/2018 17.000	933.01		933.01 933.01	
CUSIP # 736508847 PORTLAND GEN ELEC CO PP ACCOUNT 2050012296	SEL	07/24/2018 42.000	1,859.47		1,918.31 1,914.36	54.89-
CUSIP # 736508847 PORTLAND GEN ELEC CO PP ACCOUNT 2050012296	SEL	12/28/2018 15.000	666.33		685.11 683.70	17.37-
CUSIP # 741503403 PRICELINE.COM ACCOUNT 2050012303	SEL	02/05/2018 4.000	7,646.89		6,983.24 6,950.96	695.93
CUSIP # 74460D109 PUBLIC STORAGE INC ACCOUNT 2050012312	SEL	03/16/2018 35.000	6,809.34		7,882.81 7,315.00	505.66-

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ALLIANCE BROKER						
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	04/04/2018 20.000	735.24		735.24 735.24	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	05/31/2018 34.000	1,277.90		1,277.90 1,277.90	
CUSIP # 74736A103 QTS RLTY TR INC ACCOUNT 2050012296	BUY	12/03/2018 7.000	280.70		280.70 280.70	
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	SEL	06/07/2018 85.000	1,599.21		1,617.52 1,989.00	389.79-
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	SEL	09/12/2018 139.000	2,697.32		2,645.13 3,252.60	555.28-
CUSIP # 747619104 QUANEX BUILDING PRODUCTS ACCOUNT 2050012296	SEL	09/13/2018 20.000	376.24		380.59 468.00	91.76-
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT 2050012312	SEL	11/20/2018 45.000	956.59		1,041.54 1,220.02	263.43-
CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	BUY	06/20/2018 4.000	487.76		487.76 487.76	
CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	SEL	10/02/2018 5.000	755.82		455.91 799.08	43.26-
CUSIP # 775133101 ROGERS CORP ACCOUNT 2050012296	SEL	12/12/2018 14.000	1,567.36		1,276.56 2,237.42	670.06-
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	BUY	05/24/2018 13.000	737.82		737.82 737.82	
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC	BUY	07/30/2018 1.000	59.13		59.13 59.13	

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Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

11,343,125.24 THRESHOLD

567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 816300107 SELECTIVE INSURANCE GROUP INC ACCOUNT 2050012296	SEL	12/28/2018 15.000	855.52		720.00 878.90	23.38-
CUSIP # 816850101 SEMTECH CORP COM ACCOUNT 2050012296	BUY	04/17/2018 189.000	8,206.06		8,206.06 8,206.06	
CUSIP # 816850101 SEMTECH CORP COM ACCOUNT 2050012296	BUY	08/28/2018 23.000	1,167.68		1,167.68 1,167.68	
CUSIP # 816850101 SEMTECH CORP COM ACCOUNT 2050012296	SEL	10/03/2018 20.000	1,119.21		884.32 884.32	234.89
CUSIP # 816851109 SEMPRA ENERGY ACCOUNT 2050012312	BUY	07/17/2018 27.000	3,139.53		3,139.53 3,139.53	
CUSIP # 828806109 SIMON PROPERTY GROUP INC ACCOUNT 2050012312	BUY	03/16/2018 72.000	11,404.12		11,404.12 11,404.12	
CUSIP # 828806109 SIMON PROPERTY GROUP INC ACCOUNT 2050012312	BUY	07/30/2018 25.000	4,274.86		4,274.86 4,274.86	
CUSIP # 828806109 SIMON PROPERTY GROUP INC ACCOUNT 2050012312	BUY	12/17/2018 32.000	5,931.53		5,931.53 5,931.53	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT 2050012296	SEL	10/02/2018 9.000	938.78		815.73 916.65	22.13
CUSIP # 855244109 STARBUCKS CORP ACCOUNT 2050012312	BUY	07/17/2018 269.000	13,840.75		13,840.75 13,840.75	
CUSIP # 855244109 STARBUCKS CORP ACCOUNT 2050012312	BUY	08/14/2018 101.000	5,202.54		5,202.54 5,202.54	

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AGGREGATE BY BROKER

VALUATION

11,343,125.24 THRESHOLD

567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 855244109	BUY	08/17/2018	3,162.86		3,162.86	
STARBUCKS CORP		60.000			3,162.86	
ACCOUNT 2050012303						
CUSIP # 855244109	BUY	08/20/2018	9,731.79		9,731.79	
STARBUCKS CORP		183.000			9,731.79	
ACCOUNT 2050012303						
CUSIP # 855244109	BUY	08/28/2018	3,800.57		3,800.57	
STARBUCKS CORP		72.000			3,800.57	
ACCOUNT 2050012312						
CUSIP # 855244109	SEL	11/16/2018	14,713.56		12,299.12	2,457.72
STARBUCKS CORP		219.000			12,255.84	
ACCOUNT 2050012303						
CUSIP # 86183P102	BUY	06/21/2018	2,749.66		2,749.66	
STONERIDGE INC		86.000			2,749.66	
ACCOUNT 2050012296						
CUSIP # 86183P102	BUY	06/22/2018	3,552.50		3,552.50	
STONERIDGE INC		100.000			3,552.50	
ACCOUNT 2050012296						
CUSIP # 87162W100	BUY	05/11/2018	6,929.84		6,929.84	
SYNNEX CORP		64.000			6,929.84	
ACCOUNT 2050012296						
CUSIP # 87162W100	BUY	07/30/2018	1,064.24		1,064.24	
SYNNEX CORP		11.000			1,064.24	
ACCOUNT 2050012296						
CUSIP # 87162W100	BUY	08/17/2018	1,617.86		1,617.86	
SYNNEX CORP		17.000			1,617.86	
ACCOUNT 2050012296						
CUSIP # 87162W100	BUY	10/25/2018	1,834.71		1,834.71	
SYNNEX CORP		23.000			1,834.71	
ACCOUNT 2050012296						
CUSIP # 87162W100	BUY	12/17/2018	1,001.45		1,001.45	
SYNNEX CORP		12.000			1,001.45	
ACCOUNT 2050012296						
CUSIP # 882508104	SEL	08/14/2018	1,644.96		1,009.75	78.36
TEXAS INSTRS INC		15.000			1,566.60	
ACCOUNT 2050012312						

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AGGREGATE BY BROKER		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER						
CUSIP # 902973304 US BANCORP ACCOUNT 2050012312	BUY	04/09/2018 118.000	6,019.35		6,019.35 6,019.35	
CUSIP # 902973304 US BANCORP ACCOUNT 2050012312	BUY	07/30/2018 174.000	9,120.12		9,120.12 9,120.12	
CUSIP # 902973304 US BANCORP ACCOUNT 2050012312	BUY	11/20/2018 105.000	5,770.87		5,770.87 5,770.87	
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT 2050008648	SEL	11/28/2018 28.000	7,447.11		3,443.30 6,172.88	1,274.23
CUSIP # 91732J102 US ECOLOGY INC ACCOUNT 2050012296	SEL	10/02/2018 7.000	518.33		318.67 357.00	161.33
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	SEL	03/16/2018 85.000	4,209.39		5,369.10 5,100.85	891.46-
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	SEL	07/30/2018 125.000	7,181.65		7,895.74 7,501.25	319.60-
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	SEL	08/28/2018 44.000	2,577.43		2,779.30 2,640.44	63.01-
CUSIP # 92276F100 VENTAS INC REITS ACCOUNT 2050012312	SEL	12/17/2018 111.000	6,940.83		7,011.41 6,661.11	279.72
CUSIP # 92839U206 VISTEON CORP ACCOUNT 2050012296	BUY	03/02/2018 36.000	4,479.85		4,479.85 4,479.85	
CUSIP # 92839U206 VISTEON CORP ACCOUNT 2050012296	BUY	04/26/2018 24.000	2,812.81		2,812.81 2,812.81	
CUSIP # 92839U206 VISTEON CORP	BUY	06/20/2018 3.000	406.41		406.41 406.41	

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AGGREGATE BY BROKER		VALUATION		11,343,125.24 THRESHOLD		567,156.26
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
ALLIANCE BROKER ACCOUNT 2050012296						
CUSIP # 92839U206 VISTEON CORP ACCOUNT 2050012296	SEL	12/12/2018 9.000	576.88		1,099.87 1,099.87	522.99-
CUSIP # 92839U206 VISTEON CORP ACCOUNT 2050012296	SEL	12/17/2018 14.000	892.71		1,710.90 1,710.90	818.19-
CUSIP # 92939U106 WEC ENERGY GROUP INC ACCOUNT 2050012312	SEL	08/01/2018 63.000	4,097.52		3,828.02 4,185.09	87.57-
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT 2050012296	SEL	10/30/2018 49.000	1,634.30		1,172.23 1,562.12	72.18
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT 2050012296	SEL	12/28/2018 47.000	1,466.59		1,124.38 1,498.36	31.77-
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	02/01/2018 123.000	9,639.36		9,639.36 9,639.36	
CUSIP # 98978V103 ZOETIS INC ACCOUNT 2050012303	BUY	02/02/2018 76.000	5,870.70		5,870.70 5,870.70	
CUSIP # G0177J108 ALLERGAN PLC ACCOUNT 2050008648	BUY	02/16/2018 23.000	3,792.54		3,792.54 3,792.54	
CUSIP # G5960L103 MEDTRONIC PLC ACCOUNT 2050012312	BUY	11/20/2018 37.000	3,494.58		3,494.58 3,494.58	
CUSIP # G6700G107 NVENT ELECTRIC PLC-W/I ACCOUNT 2050008648	SEL	10/01/2018 107.000	2,888.97		2,466.32 2,541.90	347.07
CUSIP # G7945M107 SEAGATE TECHNOLOGY ACCOUNT 2050008648	BUY	09/14/2018 21.000	1,035.77		1,035.77 1,035.77	

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AGGREGATE BY BROKER VALUATION 11,343,125.24 THRESHOLD 567,156.26

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
ALLIANCE BROKER CUSIP # Y09827109 BROADCOM LTD ACCOUNT 2050012312	BUY	01/12/2018 27.000	7,107.26		7,107.26 7,107.26	
494 PURCHASES FOR		626,983.33	217 SALES FOR	594,999.40	BROKER AGGREGATE TOTAL	1,221,982.73

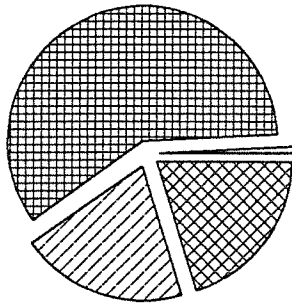
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Schedule Of Assets Held Investment Allocation



0.7%	DEBT SECURITIES	80,952.21
59.1%	EQUITY SECURITIES	6,430,322.86
20.0%	OTHER INVESTMENTS	2,184,136.66
20.2%	SHORT TERM INVESTMENTS	2,197,926.82
100.0%	Total	10,893,338.55

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	88,916.43	80,952.21	0.74	3,647	4.50
EQUITY SECURITIES	4,229,756.95	6,430,322.86	59.03	109,459	1.70
OTHER INVESTMENTS	260,916.61	2,184,136.66	20.05	0	0.00
SHORT TERM INVESTMENTS	2,197,926.82	2,197,926.82	20.18	54,058	2.46
Total Assets	6,777,516.81	10,893,338.55	100.00	167,164	1.53

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
OPEN END MF - FIXED INC TAX						
1,397.898	FPA NEW INCOME FUND 302544101 ACCOUNT 1050020910 1,397.898	14,449.53	9.87	13,797.25	652.28-	3.090
1,397.844	PROFESSIONALLY MANAGED FDS OSTERWEIS STRATEGIC INCOME FD 742935489 ACCOUNT 1050020910 1,397.844	16,323.03	10.78	15,068.76	1,254.27-	4.657
2,381.712	TEMPLETON GLOBAL BOND FD CL A 880208103 ACCOUNT 1050020910 2,381.712	30,632.14	11.30	26,913.35	3,718.79-	6.531
2,018.673	VANGUARD INFLAT PROTECTED SEC FD 922031869 ACCOUNT 1050020910 2,018.673	27,511.73	12.47	25,172.85	2,338.88-	3.023
	TOTAL OPEN END MF - FIXED INC TAX	88,916.43		80,952.21	7,964.22-	
EQUITY SECURITIES						
COMMON STOCK						
60	AMC NETWORKS INC 00164V103 ACCOUNT 2050008648 60	4,963.66	54.88	3,292.80	1,670.86-	0.000
164	AMN HEALTHCARE SVCS INC 001744101 ACCOUNT 2050012296 164	6,525.37	56.66	9,292.24	2,766.87	0.000
453	ABBOTT LABS 002824100 ACCOUNT 2050012312 453	20,076.98	72.33	32,765.49	12,688.51	1.770
337	ABBVIE INC 00287Y109 ACCOUNT 2050012312 337	23,694.10	92.19	31,068.03	7,373.93	4.643
351	ACI WORLDWIDE INC 004498101 ACCOUNT 2050012296 351	7,450.97	27.67	9,712.17	2,261.20	0.000
163	ADOBE SYS INC 00724F101 ACCOUNT 2050012303 163	21,579.32	226.24	36,877.12	15,297.80	0.000
424	ADVANCED DISP SVCS INC DEL 00790X101	10,124.62	23.94	10,150.56	25.94	0.000

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 2050012296	424					
205	AIR PRODUCTS & CHEMICAL INC 009158106		27,986.44	160.05	32,810.25	4,823.81	2.749
	ACCOUNT 2050012312	205					
150	ALEXION PHARMACEUTICALS INC 015351109		20,116.95	97.36	14,604.00	5,512.95-	0.000
	ACCOUNT 1050022044	150					
66	ALIGN TECHNOLOGY INC 016255101		7,531.63	209.43	13,822.38	6,290.75	0.000
	ACCOUNT 2050012303	66					
699	ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108		10,026.88	9.64	6,738.36	3,288.52-	0.000
	ACCOUNT 2050012296	699					
44	ALPHABET INC CL C 02079K107		34,438.87	1035.61	45,566.84	11,127.97	0.000
	ACCOUNT 1050020910	5					
	ACCOUNT 2050012303	39					
40	ALPHABET INC CL A 02079K305		31,733.46	1044.96	41,798.40	10,064.94	0.000
	ACCOUNT 1050020910	10					
	ACCOUNT 1050022044	15					
	ACCOUNT 2050012303	15					
277	ALTRA HLDGS INC 02208R106		9,951.13	25.15	6,966.55	2,984.58-	2.704
	ACCOUNT 2050012296	277					
384	ALTRIA GROUP INC 02209S103		28,489.35	49.39	18,965.76	9,523.59-	6.479
	ACCOUNT 2050012312	384					
28	AMAZON COM INC 023135106		24,596.16	1501.97	42,055.16	17,459.00	0.000
	ACCOUNT 1050020910	18					
	ACCOUNT 1050022044	10					
109	AMERICAN EXPRESS CO 025816109		8,226.05	95.32	10,389.88	2,163.83	1.637
	ACCOUNT 1050020910	109					
204	AMGEN INC 031162100		34,450.13	194.67	39,712.68	5,262.55	2.979
	ACCOUNT 2050012312	204					
570	ANADARKO PETE CORP 032511107		34,380.87	43.84	24,988.80	9,392.07-	2.737

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 2050008648	570					
152	APPLE INC 037833100		15,615.11	157.74	23,976.48	8,361.37	1.851
	ACCOUNT 1050020910	77					
	ACCOUNT 1050022044	75					
295	AUTODESK INC (DEL) 052769106		14,850.27	128.61	37,939.95	23,089.68	0.000
	ACCOUNT 2050008648	295					
361	AUTOMATIC DATA PROCESSING INC 053015103		35,867.09	131.12	47,334.32	11,467.23	2.410
	ACCOUNT 2050012303	289					
	ACCOUNT 2050012312	72					
947	BB&T CORP 054937107		41,547.50	43.32	41,024.04	523.46-	3.740
	ACCOUNT 2050012312	947					
372	BMC STK HLDGS INC 05591B109		8,138.36	15.48	5,758.56	2,379.80-	0.000
	ACCOUNT 2050012296	372					
592	BANCORPSOUTH BK TUPELO MISS 05971J102		17,331.33	26.14	15,474.88	1,856.45-	2.601
	ACCOUNT 2050012296	592					
5,447	BANK OF AMERICA CORP 060505104		53,827.95	24.64	134,214.08	80,386.13	2.435
	ACCOUNT 1050016783	4,000					
	ACCOUNT 1050020910	847					
	ACCOUNT 1050022044	600					
172	BERKSHIRE HATHAWAY INC CL B 084670702		25,186.96	204.18	35,118.96	9,932.00	0.000
	ACCOUNT 1050020910	72					
	ACCOUNT 1050022044	100					
85	BIOGEN IDEC INC 09062X103		27,883.66	300.92	25,578.20	2,305.46-	0.000
	ACCOUNT 2050008648	85					
57	BLACKROCK INC 09247X101		20,932.33	392.82	22,390.74	1,458.41	3.187
	ACCOUNT 2050012312	57					
75	BOEING CO 097023105		14,945.25	322.50	24,187.50	9,242.25	2.549
	ACCOUNT 1050022044	75					

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
10	BOOKING HLDGS INC 09857L108		17,458.10	1722.42	17,224.20	233.90-	0.000
	ACCOUNT 2050012303	10					
171	BROADCOM INC 11135F101		27,030.87	254.28	43,481.88	16,451.01	4.169
	ACCOUNT 2050008648	124					
	ACCOUNT 2050012312	47					
400	BROOKS AUTOMATION INC 114340102		10,085.16	26.18	10,472.00	386.84	1.528
	ACCOUNT 2050012296	400					
158	BRUNSWICK CORP 117043109		8,642.43	46.45	7,339.10	1,303.33-	1.808
	ACCOUNT 2050012296	158					
325	CBS CORP NEW CL B 124857202		17,093.57	43.72	14,209.00	2,884.57-	1.647
	ACCOUNT 1050022044	325					
636	CVB FINANCIAL CORP 126600105		13,266.57	20.23	12,866.28	400.29-	2.768
	ACCOUNT 2050012296	636					
123	CVS/CAREMARK CORP 126650100		7,216.27	65.52	8,058.96	842.69	3.053
	ACCOUNT 1050020910	123					
800	CALLON PETROLEUM CO 13123X102		9,909.62	6.49	5,192.00	4,717.62-	0.000
	ACCOUNT 2050012296	800					
37	CARTER'S INC 146229109		3,687.26	81.62	3,019.94	667.32-	2.205
	ACCOUNT 2050012296	37					
200	CELGENE CORP 151020104		23,124.96	64.09	12,818.00	10,306.96-	0.000
	ACCOUNT 1050022044	200					
1,511	CENTERSTATE BKS FLA INC 15201P109		22,377.91	21.04	31,791.44	9,413.53	1.901
	ACCOUNT 1050016783	1,511					
158	CHEVRON CORPORATION 166764100		18,391.22	108.79	17,188.82	1,202.40-	4.118
	ACCOUNT 2050012312	158					
1,186	CISCO SYS INC 17275R102		35,939.19	43.33	51,389.38	15,450.19	3.046

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 2050012312	1,186					
140	CITRIX SYS INC 177376100		7,755.66	102.46	14,344.40	6,588.74	1.366
	ACCOUNT 2050008648	140					
1,144	COMCAST CORP CL A 20030N101		35,291.43	34.05	38,953.20	3,661.77	2.232
	ACCOUNT 2050008648	1,144					
12,000	COMERICA INC 200340107		275,500.00	68.69	824,280.00	548,780.00	3.494
	ACCOUNT 1050016783	12,000					
572	CREE INC 225447101		14,615.92	42.775	24,467.30	9,851.38	0.000
	ACCOUNT 2050008648	572					
369	DANA HOLDING CORP 235825205		7,610.71	13.63	5,029.47	2,581.24-	2.935
	ACCOUNT 2050012296	369					
86	WALT DISNEY CO 254687106		5,604.50	109.65	9,429.90	3,825.40	1.605
	ACCOUNT 1050020910	86					
248	DISCOVERY COMMUNICATIONS INC NEW SER A 25470F104		7,593.20	24.74	6,135.52	1,457.68-	0.000
	ACCOUNT 2050008648	248					
124	DOLBY LABORATORIES INC CL A 25659T107		4,886.89	61.84	7,668.16	2,781.27	1.229
	ACCOUNT 2050008648	124					
277	DOLLAR GEN CORP NEW 256677105		21,615.48	108.08	29,938.16	8,322.68	1.073
	ACCOUNT 2050012303	277					
175	EOG RESOURCES INC 26875P101		15,319.85	87.21	15,261.75	58.10-	1.009
	ACCOUNT 1050022044	175					
62	EMCOR GROUP INC 29084Q100		3,760.09	59.69	3,700.78	59.31-	0.536
	ACCOUNT 2050012296	62					
148	ENTEGRIS INC 29362U104		3,371.14	27.895	4,128.46	757.32	1.004
	ACCOUNT 2050012296	148					

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160	ESCO TECHNOLOGIES INC 296315104 ACCOUNT 2050012296	9,236.30	65.95	10,552.00	1,315.70	0.485
203	EXXON MOBIL CORPORATION 30231G102 ACCOUNT 2050012312	16,909.63	68.19	13,842.57	3,067.06-	4.810
237	FCB FINL HLDGS INC - CL A 30255G103 ACCOUNT 2050012296	11,195.84	33.58	7,958.46	3,237.38-	0.000
386	FACEBOOK INC 30303M102 ACCOUNT 1050022044 ACCOUNT 2050012303	55,704.27	131.09	50,600.74	5,103.53-	0.000
278	FLUOR CORP 343412102 ACCOUNT 2050008648	14,633.39	32.20	8,951.60	5,681.79-	2.609
250	FORTINET INC 34959E109 ACCOUNT 1050022044	10,033.65	70.43	17,607.50	7,573.85	0.000
105	FORWARD AIR CORP 349853101 ACCOUNT 2050012296	7,464.45	54.85	5,759.25	1,705.20-	1.313
1,380	FREEPORT-MCMORAN COPPER & GOLD B 35671D857 ACCOUNT 2050008648	17,798.71	10.31	14,227.80	3,570.91-	1.940
228	FULLER H B CO 359694106 ACCOUNT 2050012296	11,622.27	42.67	9,728.76	1,893.51-	1.453
26	GCI LIBERTY INC 36164V305 ACCOUNT 2050008648	863.43	41.16	1,070.16	206.73	0.000
176	GARTNER INC CL A 366651107 ACCOUNT 2050012303	19,468.57	127.84	22,499.84	3,031.27	0.000
194	GIBRALTAR INDUSTRIES INC 374689107 ACCOUNT 2050012296	7,351.26	35.59	6,904.46	446.80-	0.562
324	GLACIER BANCORP INC NEW COM 37637Q105	11,935.38	39.62	12,836.88	901.50	2.625

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	ACCOUNT 2050012296	324					
356	GLATFELTER 377316104		7,044.40	9.76	3,474.56	3,569.84-	5.328
	ACCOUNT 2050012296	356					
467	HP INC 40434L105		10,555.25	20.46	9,554.82	1,000.43-	3.133
	ACCOUNT 2050012312	467					
69	HASBRO INC 418056107		6,740.21	81.25	5,606.25	1,133.96-	3.102
	ACCOUNT 2050012312	69					
231	HOME DEPOT INC 437076102		34,116.68	171.82	39,690.42	5,573.74	2.398
	ACCOUNT 2050012312	231					
272	HONEYWELL INTERNATIONAL INC 438516106		34,182.60	132.12	35,936.64	1,754.04	2.483
	ACCOUNT 2050012312	272					
214	HORACE MANN EDUCATORS CORP NEW 440327104		8,022.48	37.45	8,014.30	8.18-	3.044
	ACCOUNT 2050012296	214					
27	ICU MED INC 44930G107		4,380.32	229.63	6,200.01	1,819.69	0.000
	ACCOUNT 2050012296	27					
226	IBERIABANK CORP 450828108		17,169.73	64.28	14,527.28	2,642.45-	2.551
	ACCOUNT 2050012296	226					
125	ILLINOIS TOOL WORKS INC WKS INC 452308109		14,561.61	126.69	15,836.25	1,274.64	3.157
	ACCOUNT 2050012312	125					
344	IMMUNOGEN INC 45253H101		4,853.08	4.80	1,651.20	3,201.88-	0.000
	ACCOUNT 2050008648	344					
216	INDEPENDENT BK CORP MASS 453836108		13,312.54	70.31	15,186.96	1,874.42	2.162
	ACCOUNT 2050012296	216					
62	INGEVITY CORPORATION 45688C107		3,705.76	83.69	5,188.78	1,483.02	0.000
	ACCOUNT 2050012296	62					
118	INTEGER HLDGS CORP 45826H109		9,786.03	76.26	8,998.68	787.35-	0.000

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	ACCOUNT 2050012296	118					
225	INTERCONTINENTALEXCHANGE GROUP I 45866F104		14,461.49	75.33	16,949.25	2,487.76	1.274
	ACCOUNT 1050022044	225					
30	INTUITIVE SURGICAL INC 46120E602		9,515.10	478.92	14,367.60	4,852.50	0.000
	ACCOUNT 1050022044	30					
184	IONIS PHARMACEUTICALS INC 462222100		8,225.27	54.06	9,947.04	1,721.77	0.000
	ACCOUNT 2050008648	184					
63	J & J SNACK FOODS 466032109		8,432.32	144.59	9,109.17	676.85	1.383
	ACCOUNT 2050012296	63					
691	JPMORGAN CHASE & CO 46625H100		60,141.75	97.62	67,455.42	7,313.67	3.278
	ACCOUNT 1050022044	175					
	ACCOUNT 2050012312	516					
282	JOHNSON & JOHNSON 478160104		31,835.52	129.05	36,392.10	4,556.58	2.790
	ACCOUNT 2050012312	282					
341	KNOLL INC 498904200		8,049.57	16.48	5,619.68	2,429.89-	3.641
	ACCOUNT 2050012296	341					
172	L-3 TECHNOLOGIES, INC 502413107		19,806.11	173.66	29,869.52	10,063.41	1.843
	ACCOUNT 2050008648	172					
330	LA Z BOY INCORPORATED 505336107		8,811.35	27.71	9,144.30	332.95	1.877
	ACCOUNT 2050012296	330					
45	LANCASTER COLONY CORP 513847103		5,643.08	176.86	7,958.70	2,315.62	1.470
	ACCOUNT 2050012296	45					
376	LENNAR CORP CL A 526057104		14,789.26	39.15	14,720.40	68.86-	0.409
	ACCOUNT 1050022044	376					
14	LIBERTY BROADBAND CORP - A 530307107		724.31	71.81	1,005.34	281.03	0.000
	ACCOUNT 2050008648	14					

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29	LIBERTY BROADBAND CORP - C 530307305 ACCOUNT 2050008648	1,505.11	72.03	2,088.87	583.76	0.000
68	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM GROUP 531229409 ACCOUNT 2050008648	1,884.93	36.80	2,502.40	617.47	0.000
137	LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-C 531229607 ACCOUNT 2050008648	3,818.04	36.98	5,066.26	1,248.22	0.000
34	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C 531229854 ACCOUNT 2050008648	841.75	30.70	1,043.80	202.05	0.000
17	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE A 531229870 ACCOUNT 2050008648	423.89	29.72	505.24	81.35	0.000
113	LILLY ELI & CO 532457108 ACCOUNT 2050012312	12,347.45	115.72	13,076.36	728.91	2.230
47	LITHIA MTRS INC - CL A 536797103 ACCOUNT 2050012296	3,740.18	76.33	3,587.51	152.67-	1.520
26	LITTLEFUSE INC 537008104 ACCOUNT 2050012296	3,933.90	171.48	4,458.48	524.58	1.003
119	LOCKHEED MARTIN CORP 539830109 ACCOUNT 2050012312	27,498.37	261.84	31,158.96	3,660.59	3.361
24	LOGMEIN INC 54142L109 ACCOUNT 2050008648	1,958.27	81.57	1,957.68	0.59-	1.471
89	MGE ENERGY INC 55277P104 ACCOUNT 2050012296	5,795.82	59.96	5,336.44	459.38-	2.252
72	MKS INSTRUMENTS INC 55306N104	4,803.70	64.61	4,651.92	151.78-	1.238

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	ACCOUNT 2050012296	72					
475	MAGNOLIA OIL GAS CORP 559663109		6,088.84	11.21	5,324.75	764.09-	0.000
	ACCOUNT 2050012296	475					
285	MARSH & MCLENNAN COS INC 571748102		22,661.18	79.75	22,728.75	67.57	2.082
	ACCOUNT 2050012312	285					
93	MASTERCARD INC 57636Q104		10,357.71	188.65	17,544.45	7,186.74	0.700
	ACCOUNT 2050012303	93					
490	MATADOR RES CO 576485205		11,124.76	15.53	7,609.70	3,515.06-	0.000
	ACCOUNT 2050012296	490					
234	MAXIM INTEGRATED PRODS INC 57772K101		10,538.65	50.85	11,898.90	1,360.25	3.618
	ACCOUNT 2050012312	234					
81	MC CORMICK & CO 579780206		7,852.08	139.24	11,278.44	3,426.36	1.637
	ACCOUNT 2050012312	81					
238	MCDONALDS CORP 580135101		38,519.98	177.57	42,261.66	3,741.68	2.613
	ACCOUNT 2050012312	238					
255	METHODE ELECTRONICS INC CL A 591520200		9,784.27	23.29	5,938.95	3,845.32-	1.889
	ACCOUNT 2050012296	255					
1,343	MICROSOFT CORP 594918104		85,021.91	101.57	136,408.51	51,386.60	1.812
	ACCOUNT 1050020910	239					
	ACCOUNT 2050012303	559					
	ACCOUNT 2050012312	545					
144	MINERALS TECHNOLOGIES INC 603158106		10,622.30	51.34	7,392.96	3,229.34-	0.390
	ACCOUNT 2050012296	144					
144	MONDELEZ INTL INC 609207105		6,453.13	40.03	5,764.32	688.81-	2.598
	ACCOUNT 2050012312	144					
716	MUELLER WTR PRODS INC SER A 624758108		8,233.72	9.10	6,515.60	1,718.12-	2.198
	ACCOUNT 2050012296	716					

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75	MURPHY USA INC 626755102 ACCOUNT 2050012296	5,481.72	76.64	5,748.00	266.28	0.000
207	NATIONAL OILWELL VARCO INC 637071101 ACCOUNT 2050008648	9,703.60	25.70	5,319.90	4,383.70-	0.778
251	NATUS MEDICAL INC 639050103 ACCOUNT 2050012296	9,450.58	34.03	8,541.53	909.05-	0.000
291	NEXTERA ENERGY INC 65339F101 ACCOUNT 2050012312	38,078.94	173.82	50,581.62	12,502.68	2.554
457	NIKE INC CL B 654106103 ACCOUNT 2050012303	25,339.66	74.14	33,881.98	8,542.32	1.187
250	NOW INC 67011P100 ACCOUNT 2050008648	4,924.30	11.64	2,910.00	2,014.30-	0.000
283	NUANCE COMMUNICATIONS INC 67020Y100 ACCOUNT 2050008648	4,878.89	13.23	3,744.09	1,134.80-	0.000
335	NUCOR CORP 670346105 ACCOUNT 2050008648	14,910.78	51.81	17,356.35	2,445.57	3.088
104	NVIDIA CORP 67066G104 ACCOUNT 2050012303	28,235.16	133.50	13,884.00	14,351.16-	0.479
114	O REILLY AUTOMOTIVE INC NEW 67103H107 ACCOUNT 2050012303	27,075.65	344.33	39,253.62	12,177.97	0.000
116	ONE GAS INC 68235P108 ACCOUNT 2050012296	8,231.37	79.60	9,233.60	1,002.23	2.312
503	ORACLE CORPORATION 68389X105 ACCOUNT 2050012303	22,527.16	45.15	22,710.45	183.29	1.683
82	OXFORD INDS INC 691497309	7,825.49	71.04	5,825.28	2,000.21-	1.914

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	ACCOUNT 2050012296	82					
125	PALO ALTO NETWORKS INC 697435105		16,571.50	188.35	23,543.75	6,972.25	0.000
	ACCOUNT 1050022044	125					
504	PAYCHEX INC 704326107		30,310.34	65.15	32,835.60	2,525.26	3.438
	ACCOUNT 2050012312	504					
225	PAYPAL HLDGS INC 70450Y103		12,000.06	84.09	18,920.25	6,920.19	0.000
	ACCOUNT 1050022044	225					
336	PEPSICO INC 713448108		35,750.63	110.48	37,121.28	1,370.65	3.358
	ACCOUNT 2050012312	336					
716	PFIZER INC 717081103		24,122.59	43.65	31,253.40	7,130.81	3.299
	ACCOUNT 2050012312	716					
132	PHILLIPS 66 718546104		14,294.73	86.15	11,371.80	2,922.93-	3.714
	ACCOUNT 2050012312	132					
156	PLEXUS CORP 729132100		9,071.39	51.08	7,968.48	1,102.91-	0.000
	ACCOUNT 2050012296	156					
71	PORTLAND GEN ELEC CO PP 736508847		3,242.85	45.85	3,255.35	12.50	3.162
	ACCOUNT 2050012296	71					
625	PULTE HOMES INC 745867101		15,215.75	25.99	16,243.75	1,028.00	1.693
	ACCOUNT 1050022044	625					
354	QURATE RETAIL INC 74915M100		9,829.55	19.52	6,910.08	2,919.47-	0.000
	ACCOUNT 2050008648	354					
108	REGENERON PHARMACEUTICALS INC 75886F107		43,896.85	373.50	40,338.00	3,558.85-	0.000
	ACCOUNT 1050022044	50					
	ACCOUNT 2050012303	58					
100	RELIANCE STEEL & ALUMINUM CO 759509102		4,081.87	71.17	7,117.00	3,035.13	2.810
	ACCOUNT 1050016783	100					

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57	ROGERS CORP 775133101 ACCOUNT 2050012296 57	5,197.41	99.06	5,646.42	449.01	0.000
110	SALESFORCE.COM INC 79466L302 ACCOUNT 1050022044 110	14,893.76	136.97	15,066.70	172.94	0.000
350	CHARLES SCHWAB CORPORATION 808513105 ACCOUNT 1050022044 350	14,672.49	41.53	14,535.50	136.99-	1.252
433	SELECT ENERGY SERVICES, INC A 81617J301 ACCOUNT 2050012296 433	6,961.27	6.32	2,736.56	4,224.71-	0.000
218	SELECTIVE INSURANCE GROUP INC 816300107 ACCOUNT 2050012296 218	10,463.95	60.94	13,284.92	2,820.97	1.313
192	SEMTECH CORP COM 816850101 ACCOUNT 2050012296 192	8,489.42	45.87	8,807.04	317.62	0.000
227	SEMPRA ENERGY 816851109 ACCOUNT 2050012312 227	25,926.70	108.19	24,559.13	1,367.57-	3.309
225	SQUARE INC 852234103 ACCOUNT 1050022044 225	17,528.74	56.09	12,620.25	4,908.49-	0.000
75	STANDEX INTL CORP 854231107 ACCOUNT 2050012296 75	6,797.72	67.18	5,038.50	1,759.22-	1.191
946	STARBUCKS CORP 855244109 ACCOUNT 2050012303 504 ACCOUNT 2050012312 442	51,148.68	64.40	60,922.40	9,773.72	2.236
186	STONERIDGE INC 86183P102 ACCOUNT 2050012296 186	6,302.16	24.65	4,584.90	1,717.26-	0.000
127	SYNNEX CORP 87162W100 ACCOUNT 2050012296 127	12,448.10	80.84	10,266.68	2,181.42-	1.732
33	TESLA MTRS INC 88160R101	9,166.50	332.80	10,982.40	1,815.90	0.000

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	ACCOUNT 1050020910	33					
225	TETRA TECH INC NEW 88162G103		10,250.01	51.77	11,648.25	1,398.24	0.927
	ACCOUNT 1050022044	225					
487	TEXAS INSTRS INC 882508104		32,783.13	94.50	46,021.50	13,238.37	3.259
	ACCOUNT 2050012312	487					
55	THERMO FISHER SCIENTIFIC INC 883556102		9,704.75	223.79	12,308.45	2,603.70	0.304
	ACCOUNT 1050022044	55					
150	3M CO 88579Y101		26,198.60	190.54	28,581.00	2,382.40	2.855
	ACCOUNT 2050012312	150					
1,085	TWITTER INC 90184L102		21,279.89	28.74	31,182.90	9,903.01	0.000
	ACCOUNT 2050008648	1,085					
397	US BANCORP 902973304		20,910.34	45.70	18,142.90	2,767.44-	3.239
	ACCOUNT 2050012312	397					
214	UNITEDHEALTH GROUP INC 91324P102		26,316.63	249.12	53,311.68	26,995.05	1.445
	ACCOUNT 2050008648	214					
199	US ECOLOGY INC 91732J102		9,059.43	62.98	12,533.02	3,473.59	1.143
	ACCOUNT 2050012296	199					
171	VALERO ENERGY CORP NEW 91913Y100		10,895.60	74.97	12,819.87	1,924.27	4.268
	ACCOUNT 2050012312	171					
141	VERTEX PHARMACEUTICALS INC 92532F100		14,763.02	165.71	23,365.11	8,602.09	0.000
	ACCOUNT 2050008648	141					
340	VISA INC CL A 92826C839		30,278.47	131.94	44,859.60	14,581.13	0.758
	ACCOUNT 2050012303	340					
40	VISTEON CORP 92839U206		4,888.30	60.28	2,411.20	2,477.10-	0.000
	ACCOUNT 2050012296	40					
425	WEC ENERGY GROUP INC 92939U106		25,823.96	69.26	29,435.50	3,611.54	3.191

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	ACCOUNT 2050012312	425					
293	WESTERN DIGITAL CORP 958102105		15,252.23	36.97	10,832.21	4,420.02-	5.410
	ACCOUNT 2050008648	293					
579	WILLIAMS CO INC 969457100		17,521.74	22.05	12,766.95	4,754.79-	6.168
	ACCOUNT 2050012312	579					
339	WOLVERINE WORLD WIDE INC 978097103		8,109.92	31.89	10,810.71	2,700.79	1.003
	ACCOUNT 2050012296	339					
200	XYLEM INC 98419M100		10,801.50	66.72	13,344.00	2,542.50	1.259
	ACCOUNT 1050022044	200					
364	ZOETIS INC 98978V103		27,044.94	85.54	31,136.56	4,091.62	0.767
	ACCOUNT 2050012303	364					
	TOTAL COMMON STOCK		3,045,440.43		4,044,440.85	999,000.42	
	CLOSELY HELD - EQUITY						
500,000	VN CAPITAL FUND LP CHB008928		500,000.00	1.6241	812,026.00	312,026.00	0.000
	ACCOUNT 1050016783	500,000					
9,094.25	TINICUM CAPITAL PARTNERS II ADD-ON, L.P. CHB011344		1.10	12.3519	112,330.99	112,329.89	0.000
	ACCOUNT 1050016783	9,094.25					
1	TINICUM II CHB033702		1.11	358544.00	358,544.00	358,542.89	0.000
	ACCOUNT 1050016783	1					
	TOTAL CLOSELY HELD - EQUITY		500,002.21		1,282,900.99	782,898.78	
	FOREIGN STOCK						
37	LIONS GATE ENTERTAINMENT CORP -B 535919500		969.40	14.88	550.56	418.84-	2.419
	ACCOUNT 2050008648	37					
144	ALLERGAN PLC G0177J108		37,047.23	133.66	19,247.04	17,800.19-	2.155
	ACCOUNT 2050008648	144					

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204	ACCENTURE PLC CL A G1151C101 ACCOUNT 2050012303 204	23,522.91	141.01	28,766.04	5,243.13	2.071
3,140	WEATHERFORD INTERNATIONAL PL G48833100 ACCOUNT 2050008648 3,140	30,711.29	0.559	1,755.26	28,956.03-	0.000
365	JOHNSON CONTROLS INTERNATIONAL G51502105 ACCOUNT 2050008648 365	14,798.01	29.65	10,822.25	3,975.76-	3.508
399	MEDTRONIC PLC G5960L103 ACCOUNT 2050008648 99 ACCOUNT 2050012312 300	32,462.99	90.96	36,293.04	3,830.05	2.199
516	SEAGATE TECHNOLOGY G7945M107 ACCOUNT 2050008648 516	23,653.02	38.59	19,912.44	3,740.58-	6.530
107	PENTAIR PLC G7S00T104 ACCOUNT 2050008648 107	4,865.34	37.78	4,042.46	822.88-	1.906
315	TE CONNECTIVITY LTD H84989104 ACCOUNT 2050008648 315	20,150.97	75.63	23,823.45	3,672.48	2.327
3,014	ASML HOLDING NV NY REG SHS N07059210 ACCOUNT 1050016783 3,014	1.11	155.62	469,038.68	469,037.57	0.923
195	LYONDELLBASELL INDUSTRIES NV N53745100 ACCOUNT 2050012312 195	17,220.64	83.16	16,216.20	1,004.44-	4.810
200	NXP SEMICONDUCTORS NV N6596X109 ACCOUNT 1050022044 200	18,496.21	73.28	14,656.00	3,840.21-	1.365
	TOTAL FOREIGN STOCK	223,899.12		645,123.42	421,224.30	
	ADR					
265	NESTLE SA SPONSORED ADR REPSTG REG SH 641069406 ACCOUNT 2050012303 265	20,077.47	80.95	21,451.75	1,374.28	2.507

ACCOUNT STATEMENT

Statement Period
Account Number01/01/2018 through 12/31/2018
M86777

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
450	TENCENT HLDGS LTD ADR 88032Q109 ACCOUNT 1050022044 450	16,379.73	40.106	18,047.70	1,667.97	0.254
344	TEVA PHARMACEUTICAL INDS LTD ADR 881624209 ACCOUNT 1050020910 344	11,267.18	15.42	5,304.48	5,962.70-	4.682
	TOTAL ADR	47,724.38		44,803.93	2,920.45-	
	OPEN END MF - EQUITY					
708.471	ARTISAN SMALL CAP FD 04314H105 ACCOUNT 1050020910 708.471	18,766.91	26.06	18,462.75	304.16-	0.000
566.953	ARTISAN INTL VALUE FUND INV 04314H881 ACCOUNT 1050020910 566.953	19,726.01	30.97	17,558.53	2,167.48-	1.175
2,320.698	CALAMOS MARKET NEUTRAL FD A 128119203 ACCOUNT 1050020910 2,320.698	29,846.06	12.84	29,797.76	48.30-	1.402
688.734	CAUSEWAY INTL VALUE FUND-INV 14949P109 ACCOUNT 1050020910 688.734	11,254.38	13.52	9,311.68	1,942.70-	2.507
2,669.648	CULLEN FDS TR HIGH DIVIDEND EQUITY FUND 230001208 ACCOUNT 1050020910 2,669.648	42,446.82	15.27	40,765.52	1,681.30-	2.436
2,134.548	DRIEHAUS EVENT DRIVEN FUND 262028814 ACCOUNT 1050020910 2,134.548	21,862.54	9.99	21,324.13	538.41-	14.284
141.642	DREYFUS NAT RESOURCES -A 26202P857 ACCOUNT 1050020910 141.642	3,122.12	25.98	3,679.86	557.74	1.532
619.045	FIRST EAGLE SOGEN GLOBAL A 32008F507 ACCOUNT 1050020910 619.045	32,611.25	50.89	31,503.20	1,108.05-	0.845
1,200.869	MATTHEWS ASIAN FDS PACIFIC EQUITY INCOME FUND 577125107 ACCOUNT 1050020910 1,200.869	19,820.45	16.05	19,273.95	546.50-	1.938

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
500.335	OPPENHEIMER DEVELOPING MKT-A 683974109 ACCOUNT 1050020910 500.335	17,806.36	38.17	19,097.79	1,291.43	0.280
597.303	ROWE T PRICE REAL ESTATE FD INC 779919109 ACCOUNT 1050020910 597.303	13,570.49	24.78	14,801.17	1,230.68	2.906
1,062.171	VOYA MUT FDS INTL REAL ESTATE-A 92914A778 ACCOUNT 1050020910 1,062.171	9,664.88	7.58	8,051.26	1,613.62-	3.733
	TOTAL OPEN END MF - EQUITY	240,498.27		233,627.60	6,870.67-	
	CLOSED END MF - EQUITY					
232	ISHARES RUSSELL MIDCAP VALUE 464287473 ACCOUNT 1050020910 232	14,740.94	76.35	17,713.20	2,972.26	2.527
139	ISHARES RUSSELL MIDCAP GRWTH 464287481 ACCOUNT 1050020910 139	10,527.09	113.71	15,805.69	5,278.60	1.023
148	ISHARES MSCI EAFE GROWTH INDEX 464288885 ACCOUNT 1050020910 148	9,738.63	69.07	10,222.36	483.73	1.979
798	VANGUARD EMERG MKTS STOCK ETF 922042858 ACCOUNT 1050020910 173 ACCOUNT 1050022044 625	32,435.02	38.10	30,403.80	2,031.22-	2.879
	TOTAL CLOSED END MF - EQUITY	67,441.68		74,145.05	6,703.37	
	REAL ESTATE INVESTMENT TRUSTS					
296	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT 2050012312 296	27,607.99	108.63	32,154.48	4,546.49	4.143
70	EASTGROUP PPTYS INC 277276101 ACCOUNT 2050012296 70	5,419.10	91.73	6,421.10	1,002.00	3.140
415	PEBBLEBROOK HOTEL TR 70509V100 ACCOUNT 2050012296 415	12,273.70	28.31	11,748.65	525.05-	5.369
541	PHYSICIANS RLTY TR 71943U104	10,821.63	16.03	8,672.23	2,149.40-	5.739

ACCOUNT STATEMENT

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Account Number01/01/2018 through 12/31/2018
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 2050012296	541					
273	QTS RLTY TR INC 74736A103		13,185.17	37.05	10,114.65	3,070.52-	4.426
	ACCOUNT 2050012296	273					
230	REALTY INCOME CORP REIT 756109104		13,832.76	63.04	14,499.20	666.44	4.207
	ACCOUNT 2050012312	230					
129	SIMON PROPERTY GROUP INC 828806109		21,610.51	167.99	21,670.71	60.20	4.703
	ACCOUNT 2050012312	129					
	TOTAL REAL ESTATE INVESTMENT TRUSTS		104,750.86		105,281.02	530.16	
	TOTAL EQUITY SECURITIES		4,229,756.95		6,430,322.86	2,200,565.91	
OTHER INVESTMENTS							
PARTNERSHIPS ALT INVESTMENTS							
29.5549	PEM HOLDING CO PART11287		260,916.61	73901.00	2,184,136.66	1,923,220.05	0.000
	ACCOUNT 1050016783	29.5549					
SHORT TERM INVESTMENTS							
SHORT TERM INVESTMENTS							
4,973	INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL INVESCO 00142W843		4,973.00	1.00	4,973.00	0.00	2.490
	ACCOUNT 2050008648	4,973					
67,471.44	MORGAN STANLEY BANK DEP PROGRAM 061871901		67,471.44		67,471.44	0.00	0.000
	ACCOUNT 2050008648	18,454.53					
	ACCOUNT 2050012296	8,949.03					
	ACCOUNT 2050012303	20,070.92					
	ACCOUNT 2050012312	19,996.96					
2,074,396.27	COMERICA SHORT TERM FUND 20035Y102		2,074,396.27	1.00	2,074,396.27	0.00	2.600
	ACCOUNT 1050016783	1,985,298.74					
	ACCOUNT 1050020910	13,623.11					
	ACCOUNT 1050022044	75,474.42					
	TOTAL SHORT TERM INVESTMENTS		2,146,840.71		2,146,840.71	0.00	

ACCOUNT STATEMENT

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	CASH	4,710.04		4,710.04	0.00	0.000
	ACCOUNT 1050020910					
	ACCOUNT 1050022044					
	ACCOUNT 2050008648	2.26				
	ACCOUNT 2050012296	4,173.8				
	ACCOUNT 2050012303	1.91				
	ACCOUNT 2050012312	532.07				
	DUE FROM BROKERS	81,172.21		81,172.21	0.00	0.000
	ACCOUNT 1050020910	78,491.22				
	ACCOUNT 1050022044					
	ACCOUNT 2050008648					
	ACCOUNT 2050012296	2,680.99				
	ACCOUNT 2050012303					
	ACCOUNT 2050012312					
	DUE TO BROKERS	50,198.26-		50,198.26-	0.00	0.000
	ACCOUNT 1050020910					
	ACCOUNT 1050022044	44,900.95				
	ACCOUNT 2050008648	2.26				
	ACCOUNT 2050012296	4,761.07				
	ACCOUNT 2050012303	1.91				
	ACCOUNT 2050012312	532.07				
	ACCRUED INCOME	15,402.12		15,402.12	0.00	0.000
	TOTAL CASH	51,086.11		51,086.11	0.00	
	TOTAL SHORT TERM INVESTMENTS	2,197,926.82		2,197,926.82	0.00	
	Total Assets	6,777,516.81		10,893,338.55	4,115,821.74	

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2018 through 12/31/2018
M86777

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Summary Of Cash Transactions

RECEIPTS

CASH BALANCE AS OF 01/01/2018		1,674.34
INCOME RECEIVED		
DIVIDENDS	135,683.09	
INTEREST	24,457.79	
TOTAL INCOME RECEIPTS		160,140.88
CASH RECEIPTS		
EMPLOYER CONTRIBUTIONS	50,000.00	
TRANSFERS	6,319.38	
MISCELLANEOUS RECEIPTS	1.66	
TOTAL CASH RECEIPTS		56,321.04
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,799,445.96
TOTAL RECEIPTS		3,015,907.88

DISBURSEMENTS

CASH DISBURSEMENTS		
BENEFIT PAYMENTS & DISTRIBUTIONS	234,650.82-	
REDEPOSITS	2,500.67	
FEES & EXPENSES	49,336.09-	
MISCELLANEOUS DISBURSEMENTS	5.30-	
TOTAL CASH DISBURSEMENTS		281,491.54-
COST OF ACQUISITION OF ASSETS		2,700,406.69-
TOTAL DISBURSEMENTS		2,981,898.23-
CASH BALANCE AS OF 12/31/2018		35,683.99

THE ENDING CASH BALANCE CONSISTS OF:

CASH	4,710.04
DUE FROM BROKER	81,172.21
DUE TO BROKER	50,198.26-
TOTAL CASH	35,683.99

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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.

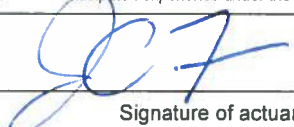
A Name of plan DENISON INDUSTRIES, INC. PENSION PLAN		B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DENISON INDUSTRIES, INC.		D Employer Identification Number (EIN) 75-2350819	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>				
2 Assets:				
a Market value		2a	11,392,829	
b Actuarial value		2b	11,392,829	
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		51	2,570,868	2,570,868
b For terminated vested participants		107	2,511,829	2,511,829
c For active participants		41	2,004,282	2,004,282
d Total		199	7,086,979	7,086,979
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	5.85%	
6 Target normal cost		6	34,000	

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		<u>10-2-2019</u>
JAMES C. FRIES, ASA, EA, MAAA		Date 1706416
MERCER		Most recent enrollment number 248-945-5523
ONE TOWNE SQUARE, SUITE 1100		Telephone number (including area code)
SOUTHFIELD MI 48076		
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 ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2018
v. 171027**

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).....	923,984	0
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).....	923,984	0
10 Interest on line 9 using prior year's actual return of <u>12.83%</u>	118,547	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		46,873
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.04%</u>		2,831
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.....		49,704
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections.....		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	1,042,531	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	146.04%
15 Adjusted funding target attainment percentage.....	15	160.75%
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	153.39%
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
Totals ▶			18(b)	0	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 0
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 65		
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	34,000
b	Excess assets, if applicable, but not greater than line 31a	31b	34,000
32	Amortization installments:		
a	Net shortfall amortization installment.....	Outstanding Balance 0	Installment 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
35	Balances elected for use to offset funding requirement.....	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	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
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

