

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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>AMERICAN BROADBAND 401(K) PLAN</u>	1b	Three-digit plan number (PN) ► <u>333</u>
		1c	Effective date of plan <u>01/01/1983</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>AMERICAN BROADBAND 401(K) PLAN</u> <u>153 WEST DAVE DUGAS RD.</u> <u>SULPHUR, LA 70665</u>	2b	Employer Identification Number (EIN) <u>72-1333019</u>
		2c	Plan Sponsor's telephone number <u>337-583-8343</u>
		2d	Business code (see instructions) <u>517000</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.	10/17/2019	WENDI RACCA
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 132
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 84
a(2) Total number of active participants at the end of the plan year	6a(2) 147
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits	6c 54
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 201
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 201
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 179
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan AMERICAN BROADBAND 401(K) PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN BROADBAND 401(K) PLAN	D Employer Identification Number (EIN) 72-1333019	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

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

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

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

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

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	675	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
EV LG CAP VALUE I - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVS AM FRANCHISE Y - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JANUS BALANCED I - JANUS SERVICES	0.10%	
43-1804048		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>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> 2016 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>AMERICAN BROADBAND 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN BROADBAND 401(K) PLAN</u>	D Employer Identification Number (EIN) <u>72-1333019</u>	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1549546	1642396
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	111349	228256
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12995534	16508951
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	14656429	18379603

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	14656429	18379603
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	150509	
(B) Participants	2a(1)(B)	334229	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		484738
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	135	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	6277	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6412
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	679209	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		679209
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		33508
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		1203867

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1539283	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1539283
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other	2i(4)	792	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		792
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1540075

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-336208
l Transfers of assets:			
(1) To this plan.....	2l(1)		4059382
(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: **LANGLEY WILLIAMS & CO**

(2) EIN: **72-0847443**

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		5000000
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	
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

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

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>AMERICAN BROADBAND 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN BROADBAND 401(K) PLAN</u>	D Employer Identification Number (EIN) <u>72-1333019</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment	☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)	
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%	
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more	
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016 and 2015

CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	3
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
SUPPLEMENTAL INFORMATION:	
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR	15
SCHEDULE H, LINE 4I -SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR	17



Langley, Williams & Company, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 4690
LAKE CHARLES, LOUISIANA 70606-4690
205 W. COLLEGE STREET
LAKE CHARLES, LOUISIANA 70605-1625
(337) 477-2827
1(800) 713-8432
FAX (337) 478-8418

LESTER LANGLEY, JR.
DANNY L. WILLIAMS
PHILLIP D. ABSHIRE, JR.
DAPHNE BORDELON BERKEN
PHILLIP D. ABSHIRE, III
NICHOLAS J. LANGLEY
ALEXIS H. O'NEAL

INDEPENDENT AUDITORS' REPORT

Board of Directors
American Broadband 401(K) Plan
Sulphur, Louisiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American Broadband 401(K) Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2016 and 2015, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4I – Schedule of Assets Held at End of Year and Schedule H, Line 4I – Schedule of Assets Acquired and Disposed of Within Year as of or for the year ended December 31, 2016, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Langley, Williams & Co., L.L.C.

Lake Charles, LA
November 30, 2017

AMERICAN BROADBAND 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments at fair value	\$ 16,508,951	\$ 12,995,534
Interest-bearing cash	1,642,396	1,549,546
Notes receivable from participants	<u>228,256</u>	<u>111,349</u>
TOTAL ASSETS	<u>18,379,603</u>	<u>14,656,429</u>
LIABILITIES		
Excess contributions payable	<u>2,951</u>	<u>-</u>
TOTAL LIABILITIES	<u>2,951</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 18,376,652</u></u>	<u><u>\$ 14,656,429</u></u>

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

AMERICAN BROADBAND 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investment securities	\$ 33,510	\$ (402,625)
Interest and dividends	<u>679,345</u>	<u>638,187</u>
	712,855	235,562
Interest income on notes receivable from participants	6,277	6,192
Contributions:		
Employer	150,509	132,600
Participants	334,229	284,580
Rollovers	-	7,533
	<u>484,738</u>	<u>424,713</u>
TOTAL ADDITIONS	1,203,870	666,467
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	1,539,283	840,324
Refund of excess contributions	2,951	-
Administrative expenses	<u>792</u>	<u>1,025</u>
TOTAL DEDUCTIONS	<u>1,543,026</u>	<u>841,349</u>
NET DECREASE	(339,156)	(174,882)
Transfer of plan assets due to merger	4,059,379	-
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>14,656,429</u>	<u>14,831,311</u>
END OF YEAR	<u>\$ 18,376,652</u>	<u>\$ 14,656,429</u>

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

AMERICAN BROADBAND 401(K) PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the American Broadband (“Company”) 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined contribution plan covering all employees of the following companies: Cameron Communications, LLC, LBH, LLC, American Broadband Communications, LLC, American Broadband Holding Company, Inc., RBJ Corp, LLC, and Huntel, LLC. All full-time employees who have one month of service and are 18 or older are eligible. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Investing

The Employee Retirement Income Security Act of 1974 (ERISA) imposes certain duties on the parties who are responsible for the operation of the Plan. These parties, called fiduciaries, have a duty to invest Plan assets in a prudent manner. However, an exception exists for plans that comply with ERISA Section 404(c) and permit a Participant to exercise control over the assets in his/her Account and choose from a broad range of investment alternatives. This Plan is intended to be a Section 404(c) plan. To the extent that a participant has directed the investment of assets in their Account under the Plan, the participant is responsible for the investment decisions made relating to those assets and the Plan fiduciaries are not responsible for any losses resulting from the participant's investment instructions.

Contributions

Each year, participants may contribute up to the lesser of 50% of pretax annual compensation or \$18,000 for 2016 and 2015, as defined in the Plan. Participants who have attained age 50 or older before the end of the Plan year are eligible to make catch-up contributions up to \$6,000 for 2016 and 2015. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans but will not become a participant in the Plan until the eligibility and entry date requirements are met. Participants direct the investment of their contributions into various investment options offered by the Plan. The employer may make matching contributions if the employee meets the eligibility requirements of the Plan by being 18 years old and meeting the service requirement of one month. Additionally, the employer may make discretionary nonelective contributions in an amount to be determined by the Board of Directors for each Plan Year. The participant must complete at least 1,000 hours of service during the Plan Year and be employed as of the last day of the Plan Year to be eligible to receive any nonelective contributions that may be made for that Plan Year.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution, (b) Plan earnings (losses), and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - (Continued)

Vesting

Participants are immediately vested in their voluntary contributions plus earnings and market fluctuations thereon. Vesting in the Company's contribution portion of their accounts is based on continuous service. The vesting schedule is as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
2	50%
3	100%

Notes Receivable from Participants

Participants may borrow from their own salary deferral savings account once each year. The minimum loan is \$1,000 and the maximum amount is the lesser of 50% of the vested account balance or \$50,000 reduced by the highest outstanding loan balance in the account during the prior twelve-month period. Participants may only have one loan outstanding at any given time. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Loan terms range from 1-5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participants' account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

All loans shall bear a reasonable rate of interest as determined by the Plan Administrator based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. The Plan Administrator shall consider a loan in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter in which a loan is initially considered past due. For the purpose of Code Section 72(p), the participant shall then be treated as having a deemed distribution regardless of whether or not a distribution event has occurred.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial withdrawal of any portion of his or her vested balance, or installments in equal amounts over a period of time.

Distributions must commence no later than the first day of April following the calendar year in which the later of termination of employment or age 70 1/2 occurs.

Forfeited Accounts

At December 31, 2016 and 2015, forfeited nonvested accounts totaled \$12,462 and \$741, respectively. These accounts are to be used to reduce future employer contributions and defray administrative expenses of the Plan which consist of attorney fees, audit fees and record keeping costs. As the result of the merger in 2016, forfeitures balances increased by \$7,541. In 2016 and 2015, employer contributions were reduced by \$193 and \$1,139, respectively, from forfeited nonvested accounts. Upon termination of employment, plan participants have five years in which to withdraw or transfer their accounts. After five years, any nonvested employer matching contributions are forfeited.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - (Continued)

Plan Merger

Effective December 1, 2016, the Board of Directors of American Broadband Communications, LLC, the parent company of Cameron Communications, LLC, approved the merger of American Broadband Communications, LLC 401(k) ("old Midwest Plan"), which is the previous profit sharing plan for Huntel and RBJ Corp., with the Cameron Communications, LLC Cash or Deferred Profit Sharing Plan ("old Cameron Plan"). As a result of the merger, all investments were transferred from the old Midwest Plan into the old Cameron Plan on that date. At the time of the merger, the name was then changed to American Broadband 401(k) Plan.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A brief summary of the significant accounting and reporting policies followed by the Plan in the preparation of its financial statements is presented below.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Basis of Accounting

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2016 and 2015, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's management determines the Plans valuation policies. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

Operating Expenses

All operating expenses of maintaining the Plan are paid by the Sponsor and therefore excluded from these financial statements.

Excess Contribution Payable

Amounts payable to participants totaling \$2,951 for contributions in excess of amounts allowed by the IRS are included in the statement of net assets available for benefits as excess contributions, with a corresponding deduction on the statement of changes in net assets available for benefit in 2016. The plan distributed the 2016 excess contributions in 2017. There were no excess contributions for the year ended December 31, 2015.

Recently Adopted Accounting Standards

In July 2015, the FASB issued ASU 2015-12 (Part I), Plan Accounting: Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Fully Benefit-Responsive Investment Contracts. Part I of the ASU designates contract value as the only required measure for fully benefit-responsive investment contracts. After the adoption of ASU 2015-12 (Part I), fully benefit-responsive investment contracts should be measured, presented, and disclosed only at contract value. ASU 2015-12 (Part I) is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented.

ASU 2015-12 (Part II), Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Plan Investment Disclosures, eliminates the requirement for plans to identify individual investments that represent five percent or more of net assets available for benefits. The ASU is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented.

The standards did not have a material impact on the financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 3 inputs for the periods presented.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund held by the Plan at year end. The mutual funds held by the Plan are open-ended mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds are held by the Plan are considered to be actively traded.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS- (Continued)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2016 and 2015:

		Fair Value Measurements at the End of the Reporting Period Using:
		Quoted Prices In Active Markets for Identical Assets or Liabilities (Level 1)
<u>December 31, 2016</u>	<u>Fair Value</u>	
Mutual funds	\$ 16,508,951	\$ 16,508,951
Total assets at fair value	<u>\$ 16,508,951</u>	<u>\$ 16,508,951</u>
 <u>December 31, 2015</u>		
Mutual funds	\$ 12,995,534	\$ 12,995,534
Total assets at fair value	<u>\$ 12,995,534</u>	<u>\$ 12,995,534</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2016 and 2015, are reported in net appreciation (depreciation) in fair value of investment securities.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

NOTE 4 - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to \$792 and \$1,025 for the years ended December 31, 2016 and 2015, respectively.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 5 - PLAN TERMINATION

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

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 6 - TAX STATUS

The Internal Revenue Service has determined and informed the Plan by an advisory letter on March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

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

NOTE 7 - SEPARATED PARTICIPANTS

At December 31, 2016, accounts totaling \$2,202 belong to two separated participants who at the date of the financial statements have not directed disbursement of their accounts.

NOTE 8 – INFORMATION CERTIFIED BY THE CUSTODIAN OF THE PLAN

Fidelity, as custodian of the Plan, holds all of the Plan's investment assets and executes transactions therein. Financial information relating to the assets is included in the accompanying financial statements and is based on information provided by the custodian. The Plan administrator has instructed the independent certified public accountants not to examine the information certified as complete and accurate by the custodian. The custodian's certificate applies to substantially all Plan assets and transactions for the dates presented, as well as the Statement of Assets Held for Investment Purposes.

The following information was compiled from data certified by the custodian as being complete and accurate:

a. Information included in the statement of net assets available for benefits:	b. Information included in the statement of changes in net available for benefits:
Investments at fair value Participant notes receivable Interest bearing cash	Interest and dividend income Net appreciation (depreciation) in fair value of investment securities Administrative expenses

NOTE 9 - RISK AND UNCERTAINTIES

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

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	\$ 18,376,652	\$ 14,656,429
Amounts allocated to corrective distributions	2,951	-
Net assets available for benefits per Schedule H to the Form 5500	<u>\$ 18,379,603</u>	<u>\$ 14,656,429</u>

The following is a reconciliation of benefits paid to participants per the financial statements for the years ended December 31, 2016 and 2015 to Schedule H of Form 5500:

	2016	2015
Corrective distributions paid to participants per the financial statements	2,951	-
Add: Amounts allocated to prior years for corrective distributions	-	-
Less: Amounts allocated at year end for corrective distributions paid in the following year	(2,951)	-
Corrective distributions paid to participants per Schedule H of Form 5500	<u>\$ -</u>	<u>\$ -</u>

NOTE 11 - SUBSEQUENT EVENTS

Management of the Plan has evaluated its December 31, 2016 financial statements for subsequent events through November 30, 2017, the date the financial statements were available to be issued. Management is not aware of any subsequent events, which would require recognition of disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

AMERICAN BROADBAND 401(K) PLAN
December 31, 2016
EIN: 72-1333019 PN: 333
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS HELD AT END OF YEAR

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Management Trust Company	Fidelity Treasury Fund Money Market Funds Open-End Management Investment Co.; Due on Demand		\$ 1,642,396
*	Fidelity Management Trust Company	Fidelity Advisor Growth Opportunities Fund Equity Fund; Open-End Management Investment Co.; Due on Demand		1,316,924
*	Fidelity Management Trust Company	Fidelity Advisor Diversified International Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,123,679
*	Fidelity Management Trust Company	Janus Balanced Fund Class I Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,246,039
*	Fidelity Management Trust Company	Fidelity Advisor Equity Growth Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,789,742
*	Fidelity Management Trust Company	Van Kampen American Franchise Fund Y Equity Fund; Open-End Management Investment Co.; Due on Demand		1,186,354
*	Fidelity Management Trust Company	Fidelity Advisor High Income Advantage Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,323,845
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2015 Class I Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		802,624
*	Fidelity Management Trust Company	Fidelity Advisor Limited Term Bond Fund; Open-End Management Investment Co.; Due on Demand		378,873
*	Fidelity Management Trust Company	Fidelity Advisor Growth and Income Fund; Open-End Management Investment Co.; Due on Demand		982,788
*	Fidelity Management Trust Company	Fidelity Advisor Small Cap Fund; Open-End Management Investment Co.; Due on Demand		408,479

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016

EIN: 72-1333019 PN: 333

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR - (Continued)

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Management Trust Company	Fidelity Advisor Stock Selector Mid Cap Fund- Class I; Open-End Management Investment Co.; Due on Demand		669,701
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2025 Fund- Class I; Open-End Management Investment Co.; Due on Demand		1,519,832
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2023 Fund- Class I; Open-End Management Investment Co.; Due on Demand		1,325,411
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2040 Fund- Class I; Open-End Management Investment Co.; Due on Demand		214,040
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2045 Fund- Class I; Open-End Management Investment Co.; Due on Demand		393,441
*	Fidelity Management Trust Company	Fidelity Advisor New Insights Fund- Class I; Open-End Management Investment Co.; Due on Demand		485,784
*	Fidelity Management Trust Company	Fidelity Advisor Freedom Income Fund- Class I; Open-End Management Investment Co.; Due on Demand		288,490
*	Fidelity Management Trust Company	Fidelity Advisor Government Income Fund- Class I; Open-End Management Investment Co.; Due on Demand		266,694
*	Fidelity Management Trust Company	OLHV EV LG Cap Value I Open-End Management Investment Co.; Due on Demand		325,066
*	Other Participant Loans	Various maturity dates; 4.25% - 10.0%		461,145
		TOTAL INVESTMENTS		<u>228,256</u>
				<u>\$ 18,379,603</u>

Column (D) is blank as all investments are participant directed

* - Identified person known to be party-in-interest

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016

EIN: 72-1333019 PN: 333

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

(A)	(B)	(C)	(D)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	Cost of Acquisition	Proceeds of Disposition
Fidelity Management Trust Company	Fidelity Treasury Fund Money Market	544,794	456,897
Fidelity Management Trust Company	Fidelity Advisor Growth Opportunities Fund	142,844	376,920
Fidelity Management Trust Company	Fidelity Advisor Diversified International Fund	355,576	111,059
Fidelity Management Trust Company	Janus Balanced Fund Class I Mutual Fund;	256,961	385,447
Fidelity Management Trust Company	Fidelity Advisor Equity Growth Fund	362,425	628,846
Fidelity Management Trust Company	Van Kampen American Franchise Fund Y	109,493	307,397
Fidelity Management Trust Company	Fidelity Advisor High Income Advantage Fund	192,958	402,654
Fidelity Management Trust Company	Fidelity Advisor Freedom 2005 Class I Fund	55,475	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2010 Class I Fund	55,589	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2015 Class I Fund	55,835	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2020 Class I Fund	57,469	568,225
Fidelity Management Trust Company	Fidelity Advisor Freedom 2025 Class I Fund	1,426,422	32,469
Fidelity Management Trust Company	Fidelity Advisor Freedom 2030 Class I Fund	8,485	3,918
Fidelity Management Trust Company	Fidelity Advisor Freedom 2035 Class I Fund	1,214,963	9,549
Fidelity Management Trust Company	Fidelity Advisor Freedom 2040 Class I Fund	35,372	10,586
Fidelity Management Trust Company	Fidelity Advisor Freedom 2045 Class I Fund	318,204	11,037
Fidelity Management Trust Company	Fidelity Advisor Freedom 2050 Class I Fund	3,610	1,754
Fidelity Management Trust Company	Fidelity Advisor Freedom 2055 Class I Fund	63,105	6,724
Fidelity Management Trust Company	Fidelity Advisor Freedom 2055 Class I Fund	854	-
Fidelity Management Trust Company	Fidelity Advisor Limited Term Bond Fund	241,878	399,714
Fidelity Management Trust Company	Fidelity Advisor Growth and Income Fund	482,541	84,400
Fidelity Management Trust Company	Fidelity Advisor Small Cap Fund	126,124	82,770
Fidelity Management Trust Company	Fidelity Advisor Stock Selector Mid Cap	219,631	172,244
Fidelity Management Trust Company	Fidelity Advisor New Insights Fund- Class I	203,925	55,120
Fidelity Management Trust Company	Fidelity Advisor Freedom Income Fund- Class I	286,094	-
Fidelity Management Trust Company	Fidelity Advisor Government Income Fund- Class I	181,996	303,836
Fidelity Management Trust Company	OLHV EV LG Cap Value I	352,017	57,491
	TOTAL INVESTMENTS	<u>\$ 7,354,640</u>	<u>\$ 4,469,057</u>

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016 and 2015

CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	3
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
SUPPLEMENTAL INFORMATION:	
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR	15
SCHEDULE H, LINE 4I -SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR	17



Langley, Williams & Company, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 4690
LAKE CHARLES, LOUISIANA 70606-4690
205 W. COLLEGE STREET
LAKE CHARLES, LOUISIANA 70605-1625
(337) 477-2827
1(800) 713-8432
FAX (337) 478-8418

LESTER LANGLEY, JR.
DANNY L. WILLIAMS
PHILLIP D. ABSHIRE, JR.
DAPHNE BORDELON BERKEN
PHILLIP D. ABSHIRE, III
NICHOLAS J. LANGLEY
ALEXIS H. O'NEAL

INDEPENDENT AUDITORS' REPORT

Board of Directors
American Broadband 401(K) Plan
Sulphur, Louisiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American Broadband 401(K) Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2016 and 2015, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Schedule H, Line 4I – Schedule of Assets Held at End of Year and Schedule H, Line 4I – Schedule of Assets Acquired and Disposed of Within Year as of or for the year ended December 31, 2016, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Langley, Williams & Co., L.L.C.

Lake Charles, LA
November 30, 2017

AMERICAN BROADBAND 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments at fair value	\$ 16,508,951	\$ 12,995,534
Interest-bearing cash	1,642,396	1,549,546
Notes receivable from participants	<u>228,256</u>	<u>111,349</u>
TOTAL ASSETS	<u>18,379,603</u>	<u>14,656,429</u>
LIABILITIES		
Excess contributions payable	<u>2,951</u>	<u>-</u>
TOTAL LIABILITIES	<u>2,951</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 18,376,652</u></u>	<u><u>\$ 14,656,429</u></u>

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

AMERICAN BROADBAND 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2016 and 2015

	2016	2015
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investment securities	\$ 33,510	\$ (402,625)
Interest and dividends	679,345	638,187
	<u>712,855</u>	<u>235,562</u>
Interest income on notes receivable from participants	6,277	6,192
Contributions:		
Employer	150,509	132,600
Participants	334,229	284,580
Rollovers	-	7,533
	<u>484,738</u>	<u>424,713</u>
TOTAL ADDITIONS	1,203,870	666,467
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	1,539,283	840,324
Refund of excess contributions	2,951	-
Administrative expenses	792	1,025
	<u>1,543,026</u>	<u>841,349</u>
TOTAL DEDUCTIONS	1,543,026	841,349
NET DECREASE	(339,156)	(174,882)
Transfer of plan assets due to merger	4,059,379	-
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>14,656,429</u>	<u>14,831,311</u>
END OF YEAR	<u>\$ 18,376,652</u>	<u>\$ 14,656,429</u>

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

AMERICAN BROADBAND 401(K) PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the American Broadband (“Company”) 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined contribution plan covering all employees of the following companies: Cameron Communications, LLC, LBH, LLC, American Broadband Communications, LLC, American Broadband Holding Company, Inc., RBJ Corp, LLC, and Huntel, LLC. All full-time employees who have one month of service and are 18 or older are eligible. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Investing

The Employee Retirement Income Security Act of 1974 (ERISA) imposes certain duties on the parties who are responsible for the operation of the Plan. These parties, called fiduciaries, have a duty to invest Plan assets in a prudent manner. However, an exception exists for plans that comply with ERISA Section 404(c) and permit a Participant to exercise control over the assets in his/her Account and choose from a broad range of investment alternatives. This Plan is intended to be a Section 404(c) plan. To the extent that a participant has directed the investment of assets in their Account under the Plan, the participant is responsible for the investment decisions made relating to those assets and the Plan fiduciaries are not responsible for any losses resulting from the participant's investment instructions.

Contributions

Each year, participants may contribute up to the lesser of 50% of pretax annual compensation or \$18,000 for 2016 and 2015, as defined in the Plan. Participants who have attained age 50 or older before the end of the Plan year are eligible to make catch-up contributions up to \$6,000 for 2016 and 2015. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans but will not become a participant in the Plan until the eligibility and entry date requirements are met. Participants direct the investment of their contributions into various investment options offered by the Plan. The employer may make matching contributions if the employee meets the eligibility requirements of the Plan by being 18 years old and meeting the service requirement of one month. Additionally, the employer may make discretionary nonelective contributions in an amount to be determined by the Board of Directors for each Plan Year. The participant must complete at least 1,000 hours of service during the Plan Year and be employed as of the last day of the Plan Year to be eligible to receive any nonelective contributions that may be made for that Plan Year.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution, (b) Plan earnings (losses), and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - (Continued)

Vesting

Participants are immediately vested in their voluntary contributions plus earnings and market fluctuations thereon. Vesting in the Company's contribution portion of their accounts is based on continuous service. The vesting schedule is as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
2	50%
3	100%

Notes Receivable from Participants

Participants may borrow from their own salary deferral savings account once each year. The minimum loan is \$1,000 and the maximum amount is the lesser of 50% of the vested account balance or \$50,000 reduced by the highest outstanding loan balance in the account during the prior twelve-month period. Participants may only have one loan outstanding at any given time. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Loan terms range from 1-5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participants' account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

All loans shall bear a reasonable rate of interest as determined by the Plan Administrator based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. The Plan Administrator shall consider a loan in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter in which a loan is initially considered past due. For the purpose of Code Section 72(p), the participant shall then be treated as having a deemed distribution regardless of whether or not a distribution event has occurred.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial withdrawal of any portion of his or her vested balance, or installments in equal amounts over a period of time.

Distributions must commence no later than the first day of April following the calendar year in which the later of termination of employment or age 70 1/2 occurs.

Forfeited Accounts

At December 31, 2016 and 2015, forfeited nonvested accounts totaled \$12,462 and \$741, respectively. These accounts are to be used to reduce future employer contributions and defray administrative expenses of the Plan which consist of attorney fees, audit fees and record keeping costs. As the result of the merger in 2016, forfeitures balances increased by \$7,541. In 2016 and 2015, employer contributions were reduced by \$193 and \$1,139, respectively, from forfeited nonvested accounts. Upon termination of employment, plan participants have five years in which to withdraw or transfer their accounts. After five years, any nonvested employer matching contributions are forfeited.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - (Continued)

Plan Merger

Effective December 1, 2016, the Board of Directors of American Broadband Communications, LLC, the parent company of Cameron Communications, LLC, approved the merger of American Broadband Communications, LLC 401(k) ("old Midwest Plan"), which is the previous profit sharing plan for Huntel and RBJ Corp., with the Cameron Communications, LLC Cash or Deferred Profit Sharing Plan ("old Cameron Plan"). As a result of the merger, all investments were transferred from the old Midwest Plan into the old Cameron Plan on that date. At the time of the merger, the name was then changed to American Broadband 401(k) Plan.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A brief summary of the significant accounting and reporting policies followed by the Plan in the preparation of its financial statements is presented below.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Basis of Accounting

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2016 and 2015, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's management determines the Plans valuation policies. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

Operating Expenses

All operating expenses of maintaining the Plan are paid by the Sponsor and therefore excluded from these financial statements.

Excess Contribution Payable

Amounts payable to participants totaling \$2,951 for contributions in excess of amounts allowed by the IRS are included in the statement of net assets available for benefits as excess contributions, with a corresponding deduction on the statement of changes in net assets available for benefit in 2016. The plan distributed the 2016 excess contributions in 2017. There were no excess contributions for the year ended December 31, 2015.

Recently Adopted Accounting Standards

In July 2015, the FASB issued ASU 2015-12 (Part I), Plan Accounting: Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Fully Benefit-Responsive Investment Contracts. Part I of the ASU designates contract value as the only required measure for fully benefit-responsive investment contracts. After the adoption of ASU 2015-12 (Part I), fully benefit-responsive investment contracts should be measured, presented, and disclosed only at contract value. ASU 2015-12 (Part I) is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented.

ASU 2015-12 (Part II), Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Plan Investment Disclosures, eliminates the requirement for plans to identify individual investments that represent five percent or more of net assets available for benefits. The ASU is effective for fiscal years beginning after December 15, 2015, with early application permitted. The ASU should be applied retrospectively to all periods presented.

The standards did not have a material impact on the financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 3 inputs for the periods presented.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund held by the Plan at year end. The mutual funds held by the Plan are open-ended mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds are held by the Plan are considered to be actively traded.

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS- (Continued)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2016 and 2015:

		Fair Value Measurements at the End of the Reporting Period Using:
		<u>Quoted Prices In Active Markets for Identical Assets or Liabilities (Level 1)</u>
<u>December 31, 2016</u>	<u>Fair Value</u>	
Mutual funds	\$ 16,508,951	\$ 16,508,951
Total assets at fair value	<u>\$ 16,508,951</u>	<u>\$ 16,508,951</u>
 <u>December 31, 2015</u>		
Mutual funds	\$ 12,995,534	\$ 12,995,534
Total assets at fair value	<u>\$ 12,995,534</u>	<u>\$ 12,995,534</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2016 and 2015, are reported in net appreciation (depreciation) in fair value of investment securities.

The Plan's policy is to recognize transfers between Level 1 and Level 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

NOTE 4 - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to \$792 and \$1,025 for the years ended December 31, 2016 and 2015, respectively.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 5 - PLAN TERMINATION

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

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 6 - TAX STATUS

The Internal Revenue Service has determined and informed the Plan by an advisory letter on March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

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

NOTE 7 - SEPARATED PARTICIPANTS

At December 31, 2016, accounts totaling \$2,202 belong to two separated participants who at the date of the financial statements have not directed disbursement of their accounts.

NOTE 8 – INFORMATION CERTIFIED BY THE CUSTODIAN OF THE PLAN

Fidelity, as custodian of the Plan, holds all of the Plan's investment assets and executes transactions therein. Financial information relating to the assets is included in the accompanying financial statements and is based on information provided by the custodian. The Plan administrator has instructed the independent certified public accountants not to examine the information certified as complete and accurate by the custodian. The custodian's certificate applies to substantially all Plan assets and transactions for the dates presented, as well as the Statement of Assets Held for Investment Purposes.

The following information was compiled from data certified by the custodian as being complete and accurate:

a. Information included in the statement of net assets available for benefits:	b. Information included in the statement of changes in net available for benefits:
Investments at fair value Participant notes receivable Interest bearing cash	Interest and dividend income Net appreciation (depreciation) in fair value of investment securities Administrative expenses

NOTE 9 - RISK AND UNCERTAINTIES

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

AMERICAN BROADBAND 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 10 – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	\$ 18,376,652	\$ 14,656,429
Amounts allocated to corrective distributions	2,951	-
Net assets available for benefits per Schedule H to the Form 5500	<u>\$ 18,379,603</u>	<u>\$ 14,656,429</u>

The following is a reconciliation of benefits paid to participants per the financial statements for the years ended December 31, 2016 and 2015 to Schedule H of Form 5500:

	2016	2015
Corrective distributions paid to participants per the financial statements	2,951	-
Add: Amounts allocated to prior years for corrective distributions	-	-
Less: Amounts allocated at year end for corrective distributions paid in the following year	(2,951)	-
Corrective distributions paid to participants per Schedule H of Form 5500	<u>\$ -</u>	<u>\$ -</u>

NOTE 11 - SUBSEQUENT EVENTS

Management of the Plan has evaluated its December 31, 2016 financial statements for subsequent events through November 30, 2017, the date the financial statements were available to be issued. Management is not aware of any subsequent events, which would require recognition of disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

AMERICAN BROADBAND 401(K) PLAN
December 31, 2016
EIN: 72-1333019 PN: 333
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS HELD AT END OF YEAR

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Management Trust Company	Fidelity Treasury Fund Money Market Funds Open-End Management Investment Co.; Due on Demand		\$ 1,642,396
*	Fidelity Management Trust Company	Fidelity Advisor Growth Opportunities Fund Equity Fund; Open-End Management Investment Co.; Due on Demand		1,316,924
*	Fidelity Management Trust Company	Fidelity Advisor Diversified International Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,123,679
*	Fidelity Management Trust Company	Janus Balanced Fund Class I Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,246,039
*	Fidelity Management Trust Company	Fidelity Advisor Equity Growth Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,789,742
*	Fidelity Management Trust Company	Van Kampen American Franchise Fund Y Equity Fund; Open-End Management Investment Co.; Due on Demand		1,186,354
*	Fidelity Management Trust Company	Fidelity Advisor High Income Advantage Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		1,323,845
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2015 Class I Fund Mutual Fund; Open-End Management Investment Co.; Due on Demand		802,624
*	Fidelity Management Trust Company	Fidelity Advisor Limited Term Bond Fund; Open-End Management Investment Co.; Due on Demand		378,873
*	Fidelity Management Trust Company	Fidelity Advisor Growth and Income Fund; Open-End Management Investment Co.; Due on Demand		982,788
*	Fidelity Management Trust Company	Fidelity Advisor Small Cap Fund; Open-End Management Investment Co.; Due on Demand		408,479

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016

EIN: 72-1333019 PN: 333

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR - (Continued)

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Management Trust Company	Fidelity Advisor Stock Selector Mid Cap Fund- Class I; Open-End Management Investment Co.; Due on Demand		669,701
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2025 Fund- Class I; Open-End Management Investment Co.; Due on Demand		1,519,832
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2023 Fund- Class I; Open-End Management Investment Co.; Due on Demand		1,325,411
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2040 Fund- Class I; Open-End Management Investment Co.; Due on Demand		214,040
*	Fidelity Management Trust Company	Fidelity Advisor Freedom 2045 Fund- Class I; Open-End Management Investment Co.; Due on Demand		393,441
*	Fidelity Management Trust Company	Fidelity Advisor New Insights Fund- Class I; Open-End Management Investment Co.; Due on Demand		485,784
*	Fidelity Management Trust Company	Fidelity Advisor Freedom Income Fund- Class I; Open-End Management Investment Co.; Due on Demand		288,490
*	Fidelity Management Trust Company	Fidelity Advisor Government Income Fund- Class I; Open-End Management Investment Co.; Due on Demand		266,694
*	Fidelity Management Trust Company	OLHV EV LG Cap Value I Open-End Management Investment Co.; Due on Demand		325,066
*	Other Participant Loans	Various maturity dates; 4.25% - 10.0%		461,145
		TOTAL INVESTMENTS		228,256
				<u>\$ 18,379,603</u>

Column (D) is blank as all investments are participant directed

* - Identified person known to be party-in-interest

AMERICAN BROADBAND 401(K) PLAN

December 31, 2016

EIN: 72-1333019 PN: 333

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

(A)	(B)	(C)	(D)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	Cost of Acquisition	Proceeds of Disposition
Fidelity Management Trust Company	Fidelity Treasury Fund Money Market	544,794	456,897
Fidelity Management Trust Company	Fidelity Advisor Growth Opportunities Fund	142,844	376,920
Fidelity Management Trust Company	Fidelity Advisor Diversified International Fund	355,576	111,059
Fidelity Management Trust Company	Janus Balanced Fund Class I Mutual Fund;	256,961	385,447
Fidelity Management Trust Company	Fidelity Advisor Equity Growth Fund	362,425	628,846
Fidelity Management Trust Company	Van Kampen American Franchise Fund Y	109,493	307,397
Fidelity Management Trust Company	Fidelity Advisor High Income Advantage Fund	192,958	402,654
Fidelity Management Trust Company	Fidelity Advisor Freedom 2005 Class I Fund	55,475	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2010 Class I Fund	55,589	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2015 Class I Fund	55,835	-
Fidelity Management Trust Company	Fidelity Advisor Freedom 2020 Class I Fund	57,469	568,225
Fidelity Management Trust Company	Fidelity Advisor Freedom 2025 Class I Fund	1,426,422	32,469
Fidelity Management Trust Company	Fidelity Advisor Freedom 2030 Class I Fund	8,485	3,918
Fidelity Management Trust Company	Fidelity Advisor Freedom 2035 Class I Fund	1,214,963	9,549
Fidelity Management Trust Company	Fidelity Advisor Freedom 2040 Class I Fund	35,372	10,586
Fidelity Management Trust Company	Fidelity Advisor Freedom 2045 Class I Fund	318,204	11,037
Fidelity Management Trust Company	Fidelity Advisor Freedom 2050 Class I Fund	3,610	1,754
Fidelity Management Trust Company	Fidelity Advisor Freedom 2055 Class I Fund	63,105	6,724
Fidelity Management Trust Company	Fidelity Advisor Freedom 2055 Class I Fund	854	-
Fidelity Management Trust Company	Fidelity Advisor Limited Term Bond Fund	241,878	399,714
Fidelity Management Trust Company	Fidelity Advisor Growth and Income Fund	482,541	84,400
Fidelity Management Trust Company	Fidelity Advisor Small Cap Fund	126,124	82,770
Fidelity Management Trust Company	Fidelity Advisor Stock Selector Mid Cap	219,631	172,244
Fidelity Management Trust Company	Fidelity Advisor New Insights Fund- Class I	203,925	55,120
Fidelity Management Trust Company	Fidelity Advisor Freedom Income Fund- Class I	286,094	-
Fidelity Management Trust Company	Fidelity Advisor Government Income Fund- Class I	181,996	303,836
Fidelity Management Trust Company	OLHV EV LG Cap Value I	352,017	57,491
TOTAL INVESTMENTS		<u>\$ 7,354,640</u>	<u>\$ 4,469,057</u>