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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 02/28/1981

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

1331 MORENA BOULEVARD, SUITE 300
SAN DIEGO, CA 92110

2b Employer Identification Number (EIN)
95-1896185

2c Plan Sponsor's telephone number
619-298-9865

2d Business code (see instructions)
561710

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.	10/09/2020	PHIL WHITE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	293
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)**	223
a(2) Total number of active participants at the end of the plan year	**6a(2)**	226
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	77
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	303
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	303
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	302
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LLOYD PEST CONTROL COMPANY

D Employer Identification Number (EIN)
95-1896185

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

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

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

POLYCOMP ADMINISTRATIVE SERVICES

95-2889854

(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?
13	NONE	55058	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

MESSNER AND SMITH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6697	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

US BANK INSTITUTIONAL TRUST & CUST

94-0303228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	11648	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

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

DOWLING AND YAHNKE

33-0465041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	24766	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

UBS FINANCIAL SERVICES

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	18869	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LLOYD PEST CONTROL COMPANY

D Employer Identification Number (EIN)
95-1896185

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	32987	2407
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	582490	1000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	631052	5384610
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	839283	1081378
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8126705	4110912
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	10212517	11579307
	Liabilities			
g	Benefit claims payable	1g	30855	
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	30855	
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	10181662	11579307

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)	1000000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6153	
	(B) U.S. Government securities	2b(1)(B)	45448	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		51601
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	19964	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	126897	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		146861
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11412936	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11364573	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		48363
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	204079	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		204079

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		804552
c Other income	2c		3520
d Total income. Add all **income** amounts in column (b) and enter total	2d		2258976
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	770303	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		770303
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	11648	
(2) Contract administrator fees	2i(2)	29047	
(3) Investment advisory and management fees	2i(3)	50333	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		91028
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		861331
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1397645
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified **(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: CONSIDINE & CONSIDINE **(2)** EIN: 95-2694444

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LLOYD PEST CONTROL COMPANY

D Employer Identification Number (EIN)
95-1896185

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): 95-6897341

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

LLOYD PEST CONTROL COMPANY
PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

		Pages
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CONSIDINE & CONSIDINE
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
Lloyd Pest Control Company Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Lloyd Pest Control Company Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, 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 section 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 5, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a

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TEL 619-231-1977 · FAX 619-231-8244 · www.cccpa.com

certification from the plan trustee as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the plan custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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



CONSIDINE & CONSIDINE
An accountancy corporation

October 5, 2020

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
CASH	$ 2,407	$ 32,987
INVESTMENTS AT FAIR VALUE (note 5)	10,576,900	9,597,040
RECEIVABLES		
Employer contributions	1,000,000	582,490
TOTAL ASSETS	11,579,307	10,212,517
LIABILITIES		
Benefit Payable	-	30,855
NET ASSETS AVAILABLE FOR BENEFITS	$ 11,579,307	$ 10,181,662

See accompanying notes

LLOYD PEST CONTROL PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	2019	2018
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME/(LOSS) (note 5)		
Net appreciation/(depreciation) in fair value of investments	$ 1,056,994	$ (955,388)
Interest and dividends	198,462	271,514
Other income	3,520	723
	1,258,976	(683,151)
CONTRIBUTIONS		
Employer	1,000,000	582,490
TOTAL ADDITIONS	2,258,976	(100,661)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	770,303	1,341,687
Administration fees (note 3)	91,028	89,436
TOTAL DEDUCTIONS	861,331	1,431,123
NET INCREASE/(DECREASE)	1,397,645	(1,531,784)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	10,181,662	11,713,446
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 11,579,307	$ 10,181,662

NOTE 1 DESCRIPTION OF PLAN

The following description of Lloyd Pest Control Company Profit Sharing 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 defined contribution plan covering all eligible employees of Lloyd Pest Control Company and Lloyd Termite Control Company (collectively, the "Company"), who are at least 18 years of age, and have completed one year of service. Employees are credited with a year of service for eligibility purposes upon completion of a minimum of 1,000 hours of service during a consecutive twelve-month period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Once an employee becomes eligible, they are enrolled in the plan at the next entry date, which is January 1 or July 1.

CONTRIBUTIONS

Contributions to the Plan are as follows:

1) The Company may make a discretionary contribution to the Plan on an annual basis up to the maximum amount allowed by the Internal Revenue Code. Effective January 1, 1996, the Plan does not allow employee contributions, with the exception of rollovers from other qualified plans. These amounts are included in contributions on the statements of changes in net assets available for plan benefits. The Company contributed 8.23% and 5% of participants' eligible compensation for 2019 and 2018, respectively.
2) Participants may rollover or transfer amounts from other qualified plans.

PARTICIPANT ACCOUNTS

All of the Plan's investments are nonparticipant-directed and managed by third-party investment companies.

Individual accounts are maintained for each participant. As of each valuation date, each eligible participant's account is allocated a portion of the Company's discretionary contribution, based on compensation. Forfeitures of terminated participants' nonvested accounts are allocated in a manner consistent with that for Company contributions.

Also at each valuation date, each participant's account that has not been distributed since the previous valuation date is allocated net earnings or loss as follows: (1) nonsegregated accounts are allocated a portion of the Plan's net earnings or losses based on the prior valuation date in the ratio that the value of each participant's account as of the preceding valuation date bears to the total value of all accounts as of the preceding valuation date; (2) segregated accounts will have only the net earnings or losses earned specifically thereon allocated thereto. As of December 31, 2019 and 2018, there were no segregated accounts. For purposes of the allocation, the total value of all accounts as of the preceding valuation date is adjusted by the beginning balance of participants who withdrew from the Plan during the year, including both their withdrawals and forfeited, nonvested amounts.

VESTING

Participants are immediately fully vested in their rollover contributions and the earnings and losses on them. Participants are vested in the Company's discretionary contributions and any related earnings or losses as follows:

Years of Service	Vested Interest
1	0%
2	20%
3	40%
4	60%
5	80%
6	100%

For vesting purposes, participants are credited with a year of service during any Plan year in which they have completed at least 1,000 hours of service. Participants become fully vested upon termination for reason of retirement, death or disability, or if the Plan is terminated. Nonvested benefits are forfeited by participants upon termination for reasons other than retirement, death or disability.

The vested balance of a participant's account(s) may be withdrawn to provide benefits in accordance with the terms of the Plan document. The withdrawal may be taken as a lump-sum payment or an alternate form of payment, if permitted under the Plan, at the time of distribution.

PAYMENT OF BENEFITS

For purposes of determining whether or not a withdrawal is being used to provide benefits in accordance with the Plan document, the term "benefits" is limited to amounts becoming payable to the participant due to:

(A) termination of employment
(B) retirement

(C) disability
(D) death
As defined in the plan document.

Withdrawals for reasons other than those listed above are allowed but may be subject to certain charges and adjustments.

In the event of a mandatory distribution greater than $1,000, but no more than $5,000, in accordance with the payment provisions of the Plan, if the Participant does not elect to have such distributions paid directly to an eligible retirement plan specified by the Participant in a direct rollover or to receive the distribution directly under any form of payment allowed under the Plan, then the distribution will be paid in a direct rollover to an individual retirement plan designated by the plan administrator. Mandatory distributions of $1,000 or less will be paid in cash as directed by the plan administrator, unless the Participant elects a direct rollover or elects to receive the distribution under another form permitted by the Plan.

The Plan allows in-service distributions. These amounts are included in Benefits Paid to Participants on the Statement of Changes in Net Assets Available for Plan Benefits.

FORFEITED ACCOUNTS

At December 31, 2019 and 2018, forfeited vested accounts totaled $0. These accounts are used to reduce future employer contributions. The amount of forfeitures applied towards contributions for the years ended December 31, 2019 and 2018 totaled $17,419 and $30,334, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The accompanying financial statements have been prepared using the accrual method in conformity with generally accepted accounting principles (GAAP) in the United States of America.

Use of estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investments valuation and income recognition - Investments are stated at fair value as certified by the institution that holds the Plan's assets as an investment manager and are under the custody of the Plan's trustee. Quoted market prices are used to value investments at fair value. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. Purchases and sales of securities are

recorded on a trade-date basis. Interest income is recorded on accrual basis. Dividends are recorded on the ex-dividend date.

Fair value measurement - The Plan follows accounting standards consistent with the FASB Codification which defines fair value, establishes a framework for measuring fair value and enhances disclosures about fair value measurements for all financial assets and liabilities.

Benefits - Benefits are recorded when paid.

Income taxes - The pension plan is tax exempt under the Internal Revenue Code Section 401(a) and consequently pays no income tax.

The Plan obtained its latest determination letter in March 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan follows accounting standards for uncertainty in income taxes recognized in the Plan's financial statements and prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. It also provides guidance on derecognition and measurement of a tax position taken or to be taken in a tax return. As of December 31, 2019 and 2018, the Plan has not accrued interest or penalties related to uncertain tax positions. The Plan files a tax return in U.S. Federal jurisdiction.

Classification and Measurement of Financial Instruments - As of December 31, 2019, the Plan adopted Accounting Standards Update (ASU) 2016-01 “Recognition and Measurement of Financial Assets and Financial Liabilities.” This ASU amends certain aspects of current guidance on the recognition, measurement and disclosure of financial instruments. Among other changes, this ASU requires most equity investments to be measured at fair value. Additionally, the ASU eliminates the requirement to disclose the method and significant assumptions used to estimate the fair value for instruments not recognized at fair value in the Plan’s financial statement. The adoption of this standard had no material impact on the Plan’s financial statements and related disclosures.

NOTE 3 ADMINISTRATIVE EXPENSES

A portion of the administrative expenses of the Plan were paid by the employer for the years ended December 31, 2019 and 2018. Amounts totaling $91,028 and $89,436 were paid directly by the plan for investment advisory and management fees as well as participant distribution fees in 2019 and 2018,

respectively. Certain investment related expenses are included as a reduction of investment return and are not separately reflected.

NOTE 4 PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer may terminate the Plan at any time with respect to all participants by the adoption of an appropriate resolution by its owners. In the event of a complete termination of the Plan, the rights of all participants to account balances accrued to the date of the termination are fully vested and not subject to forfeiture.

NOTE 5 INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The following is information prepared and certified by US Bank, N.A:

	2019	2018
Cash	$ 2,407	$ 32,987
Investments:		
Mutual funds	$ 4,110,912	$ 8,361,620
Money market funds	5,384,610	396,137
Coporate stocks	1,081,378	839,283
	$ 10,576,900	$ 9,597,040

Investment income:	2019	2018
Net appreciation/(depreciation) in fair value of investments	$ 1,056,994	$ (955,388)
Interest and dividends on investments	198,462	271,514
Other income	3,520	723
	$ 1,258,976	$ (683,151)

During 2019 and 2018, the Plan's investments (including investments bought, sold, and held during the year) changed in value by $1,056,994 and ($955,388), respectively.

NOTE 6 FAIR VALUE MEASUREMENT

The Company follows the methods of fair value measurement to value its financial assets and liabilities. Fair value is based on 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. In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three broad levels has been established, which are described below:

Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in inactive markets; or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data.

Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

Money market and mutual funds: Money market and mutual funds are valued at quoted market prices in an exchange and active market, which represent the net asset value of shares held by the Plan at year-end and are classified as Level 1 investments.

Corporate stock: Valued at the closing price reported on the active market on which the individual securities are traded and classified as Level 1 investments.

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

The following table presents the investments listed on the statement of net assets measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2019.

	Level 1	Level 2	Level 3	Total
Assets				
Mutual funds	$ 4,110,912	$ -	$ -	$ 4,110,912
Money market funds	5,384,610	-	-	5,384,610
Coporate stocks	1,081,378	-	-	1,081,378
	$ 10,576,900	$ -	$ -	$ 10,576,900

The following table presents the investments listed on the statement of net assets measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2018.

	Level 1	Level 2	Level 3	Total
Assets				
Mutual funds	$ 8,361,620	$ -	$ -	$ 8,361,620
Coporate stocks	839,283	-	-	839,283
Money market funds	396,137	-	-	396,137
	$ 9,597,040	$ -	$ -	$ 9,597,040

NOTE 7 PARTY-IN-INTEREST

Certain Plan investments are managed by the trustee of the Plan, which qualifies these transactions as party-in-interest transactions. Administrative fees incurred by the Plan to the trustee totaled $11,648 and $12,909 for the years ended December 31, 2019 and 2018, respectively. The Company also pays certain administrative fees of the Plan, which are not reimbursed. In addition, the Company provides administrative services to the Plan at no cost to the Plan.

NOTE 8 RISKS AND UNCERTAINTIES

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

NOTE 9 SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 5, 2020, the date which the financial statements were available to be issued.

As a result of the spread of the COVID-19 Coronavirus and the resulting health orders, operations may be impacted during 2020. Participants and the amount of contributions may be reduced but the potential impact cannot be quantified at this time.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) was enacted. The CARES Act contains provisions that will temporarily impact the Plan, if adopted, including allowing certain eligible Plan participants to receive coronavirus-related distributions, delaying participant loan repayments and increasing the maximum amount of such participant loans, and suspending required minimum distributions.

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	First Am US Treasury Money Market	Money market fund	$ 5,149,694	$ 5,149,694
	Vanguard Sh Trm Bond Index-merge	Mutual fund	677,387	683,847
	Vanguard Short Term Invt Grade	Mutual fund	493,442	509,993
	Vanguard Ttl Bnd Mkt Ind	Mutual fund	494,303	509,916
	Dfa Large Cap Intl Port	Mutual fund	228,897	260,018
	Dfa Global Real Estate Sec P	Mutual fund	204,970	242,776
	000 1st Am Prime Oblig Fd Cl Z	Money market fund	234,897	234,915
	Dfa Two Yr Global Fixed	Mutual fund	234,609	232,185
	Dfa Emerg Mkt Core Equity	Mutual fund	157,559	173,896
	Dfa International Value Ptfl	Mutual fund	162,272	164,705
	Dfa US Small Cap Value	Mutual fund	142,289	160,679
	Vanguard Emerg Mkts Govt Bd	Mutual fund	117,606	128,058
	Vanguard Inflat Protect Secs	Mutual fund	126,561	126,103
	Vanguard Sh Trm Inflation	Mutual fund	123,200	123,909
	Dfa Intl Small Cap Value	Mutual fund	108,468	123,753
	Dfa Five Yr Global Fixed	Mutual fund	124,184	121,967
	Dfa US Micro Cap Port	Mutual fund	88,746	118,370
	Vanguard Tot Int ST Idx	Mutual fund	102,202	114,547
	Vanguard Small Cap Growth Etf	Mutual fund	21,248	57,623
	Vanguard Mid Cap Idx Adm	Mutual fund	38,268	51,820
	Dfa US Small Cap Portfolio	Mutual fund	37,260	39,184
	Vanguard Utilities Etf	Mutual fund	25,418	37,866
	Dfa Intl Large Cap Growth	Mutual fund	30,129	35,361
	Vanguard Materials Index Fund Etf	Mutual fund	20,605	30,181

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Apple Inc	Common stock	939	20,555
	Microsoft	Common stock	300	19,712
	Dfa US Small Cap Growth	Mutual fund	16,115	17,317
	Adobe Inc	Common stock	3,346	16,490
	Mastercard Inc	Common stock	8,612	16,422
	Facebook Inc A	Common stock	6,082	16,420
	Alphabet Inc Class A	Common stock	2,129	16,073
	AT&T Inc	Common stock	9,246	14,577
	Vanguard Small Cap Index Inv	Mutual fund	5,175	14,331
	Intel Corp	Common stock	8,401	14,065
	Salesforce Com	Common stock	5,958	13,824
	Ishares Phlx Sox Semicond ETF	Mutual fund	2,809	13,810
	Bristol Myers Squibb Co	Common stock	7,406	13,801
	Boeing Co	Common stock	5,177	13,682
	Qualcomm Inc	Common stock	6,432	13,234
	Procter & Gamble Co	Common stock	1,460	13,114
	Oracle Corporation	Common stock	7,290	12,980
	Paypal Holdings Inc	Common stock	3,547	12,980
	Automatic Data Processing	Common stock	6,921	12,787
	Lowes Co Inc	Common stock	3,195	12,575
	Wal Mart Stores Inc	Common stock	5,056	12,478
	Cisco Sys Inc	Common stock	9,206	12,470
	Bookings Holdings	Common stock	6,219	12,322
	Visa Inc	Common stock	865	12,214
	Nike Inc	Common stock	4,328	12,157

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Walt Disney Co	Common stock	2,454	11,570
	Danaher Corp	Common stock	3,222	11,511
	Comcast Corp	Common stock	1,872	11,467
	Berkshire Hathaway	Common stock	1,707	11,325
	Citigroup Inc	Common stock	6,791	11,185
	Costco Whsl Corp	Common stock	453	11,169
	Amazon Com Inc	Common stock	472	11,087
	Broadcom Inc.	Common stock	4,396	11,061
	Bank of America Corp	Common stock	4,742	10,918
	Activision Blizzard Inc	Common stock	7,697	10,696
	Nvidia Corp	Common stock	11,978	10,589
	Starbucks Corp	Common stock	641	10,550
	J P Morgan Chase Co	Common stock	1,969	10,455
	United Health Group Inc	Common stock	915	10,289
	Ishares Nasdaq Biotech Index	Mutual fund	2,184	10,243
	American Express Co	Common stock	3,059	9,959
	McDonalds Corp	Common stock	794	9,880
	Home Depot Inc	Common stock	509	9,827
	Verizon Communications	Common stock	8,326	9,824
	Thermo Fisher Scientific Inc	Common stock	4,745	9,746
	Netflix Com Inc	Common stock	3,062	9,707
	Charter Communications Inc	Common stock	6,855	9,702
	Allergan PLC	Common stock	9,305	9,559
	EBay Inc	Common stock	5,558	9,389
	United Parcel Service Inc	Common stock	5,188	9,365

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Fiserv Inc	Common stock	3,952	9,250
	Applied Materials Inc	Common stock	8,290	9,156
	Micron Technology Inc	Common stock	8,225	9,143
	Exxon Mobil Corp	Common stock	7,145	9,071
	Texas Instruments	Common stock	5,985	8,980
	Intuitive Surgical Inc	Common stock	8,275	8,867
	3M Co	Common stock	1,263	8,824
	Eli Lilly Co	Common stock	783	8,543
	ConocoPhillips	Common stock	5,037	8,454
	Vanguard Communication Servicecs Etf	Mutual fund	6,533	8,454
	General Electric Co	Common stock	12,775	8,314
	Illumina, Inc	Common stock	7,649	8,294
	Pfizer Inc	Common stock	1,701	8,228
	Becton Dickinson and Co	Common stock	7,554	8,159
	Union Pacific Corp	Common stock	3,792	8,136
	Caterpillar Inc	Common stock	4,954	8,122
	Goldman Sachs Group Inc	Common stock	7,940	8,048
	Intel Business Machines Corp	Common stock	4,887	8,042
	Schlumberger Ltd	Common stock	11,013	8,040
	Honeywell International Inc	Common stock	2,753	7,965
	Intuit Inc	Common stock	7,711	7,858
	Abbott Laboratories	Common stock	28	7,817
	Cvs Health	Common stock	3,747	7,800
	Lockheed Martin Corp	Common stock	3,713	7,788
	Coca Cola Company	Common stock	1,485	7,749

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Johnson Johnson	Common stock	2,987	7,731
	Target Corporation	Common stock	5,249	7,693
	Metlife Inc	Common stock	4,744	7,645
	Anthem Inc	Common stock	3,213	7,551
	Kinder Morgan Inc	Common stock	7,065	7,515
	United Technologies Corp	Common stock	1,965	7,488
	Gilead Sciences Inc	Common stock	5,382	7,473
	Accenture Plc	Common stock	3,632	7,370
	Stryker Corp	Common stock	4,060	7,348
	TJX Companies Inc	Common stock	4,488	7,327
	Cxs Corp	Common stock	7,274	7,236
	P N C Financial Services Group	Common stock	5,590	7,183
	Occidental Petroleum Corp	Common stock	10,324	7,006
	Alphabet Inc Class C	Common stock	882	6,685
	General Motors Co	Common stock	6,952	6,588
	Schwab Charles Corp	Common stock	4,516	6,421
	Carnival Corp	Common stock	6,942	6,354
	Medtronic Inc	Common stock	4,232	6,240
	Chubb Ltd	Common stock	5,370	6,226
	Lauder Estee Cos Incl Class A	Common stock	2,683	6,196
	Walgreens Boots Alliance	Common stock	3,040	6,191
	Capital One Financial Corp	Common stock	4,984	6,175
	Pepsico Inc	Common stock	2,888	6,150
	Fed Ex Corp	Common stock	7,120	6,048
	Amgen Inc	Common stock	1,469	6,027

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Cme Group Inc.	Common stock	5,132	6,022
	Biogen Inc	Common stock	5,904	5,935
	State Street Corp	Common stock	5,192	5,932
	E O G	Common stock	6,297	5,863
	Abbvie Inc	Common stock	22	5,755
	Truist Financial Corp	Common stock	4,963	5,632
	Aflac Inc	Common stock	5,165	5,555
	Travelers Cos Inc	Common stock	5,306	5,478
	Merck and Co	Common stock	1,129	5,457
	Chevron Corp	Common stock	3,048	5,423
	Wells Fargo Co	Common stock	3,602	5,380
	Morgan Stanley	Common stock	1,795	5,368
	Analog Devices Inc	Common stock	4,933	5,348
	Bank of New York Mellon	Common stock	4,192	5,285
	Blackrock Inc	Common stock	3,020	5,027
	Phillips 66	Common stock	3,537	5,013
	Ford Motor Co	Common stock	6,276	4,975
	McKesson Corporation	Common stock	4,044	4,841
	Mondelez International	Common stock	2,868	4,682
	Cognizant Tech Solutions	Common stock	4,622	4,651
	Colgate Palmolive Co	Common stock	1,690	4,475
	General Dynamics Corp	Common stock	3,226	4,409
	Prudential Financial Inc	Common stock	3,112	4,218
	Kimberly Clark Corp	Common stock	747	4,126
	American International Group	Common stock	4,469	4,106

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
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(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Kroger Co	Common stock	4,060	4,059
	The Kraft Heinz Co	Common stock	7,989	3,856
	Hewlett Packard Enterpris Wi	Common stock	2,324	3,172
	Cigna Corp	Common stock	3,422	2,863
	Bristol Myers Squibb Rt	Common stock	585	196
			$ 9,746,234	$ 10,576,900

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**9,630,026.58**		
	COMPARATIVE VALUE (5%)				**481,501.32**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V450 - First Am US Treas Mm Cl Z							
10/09/2019 6746130001	B	1,824,809.280	1.0000		- 1,824,809 *	1,824,809	
10/31/2019 6746130001	B	1,667,412.500	1.0000		- 1,667,413 *	1,667,413	
12/02/2019 6746130001	B	1,655,235.000	1.0000		- 1,655,235 *	1,655,235	
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
03/07/2019 6746130000	B	750,337.106	1.0001		- 750,412 *	750,412	
03/15/2019 6746130000	S	- 591,826.017	1.0001		591,885 *	591,864	21
03/18/2019 6746130001	B	4,781,956.024	1.0001		- 4,782,434 *	4,782,434	
03/25/2019 6746130001	S	- 4,945,074.862	1.0001		4,945,569 *	4,945,560	9
09/19/2019 6746130001	B	1,521,000.000	1.0000		- 1,521,000 *	1,521,000	
10/07/2019 6746130001	B	1,824,991.779	.9999		- 1,824,809 *	1,824,809	
10/07/2019 6746130001	S	- 1,824,991.783	.9999		1,824,809 *	1,824,901	- 91

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2019 6746130001	S	- 1,824,991.779	.9999		1,824,809 *	1,824,901	- 91
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
03/18/2019 6746130001	S	- 18,995.000	60.4001	15	1,147,285 *	1,189,061	- 41,776
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
03/25/2019 6746130001	B	1,666,000.000	.9883		- 1,646,436 *	1,646,436	
09/19/2019 6746130001	S	- 1,521,000.000	1.0000		1,503,139 *	1,503,139	
Issue: 912828F62 - U S Treasury Nt 1.500% 10/31/19							
03/25/2019 6746130001	B	1,655,000.000	.9944		- 1,645,755 *	1,645,755	
10/31/2019 6746130001	S	- 1,655,000.000	1.0000		1,655,000 *	1,645,755	9,245
Issue: 912828UB4 - U S Treasury Nt 1.000% 11/30/19							
03/25/2019 6746130001	B	1,647,000.000	.9904		- 1,631,109 *	1,631,109	
12/02/2019 6746130001	S	- 1,647,000.000	1.0000		1,647,000 *	1,631,109	15,891
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/18/2019 6746130001	S	- 3,202.000	153.9698	6	493,005 *	375,690	117,315
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/18/2019 6746130001	S	- 4,692.000	108.4110	7	508,658 *	409,346	99,312

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				**28**	**35,090,571**	**34,890,738**	**199,835**

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Ubs Financial Services Inc.

Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
01/30/2019 6746130001	S	- 1,775.000	107.0802	2	190,065	197,305	- 7,240
Issue: 464288638 - Ishares Intermediate Term Etf							
01/30/2019 6746130001	B	2,679.000	53.3574		- 142,944	142,944	
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
01/30/2019 6746130001	B	170.000	50.0274		- 8,505	8,505	
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
01/30/2019 6746130001	B	221.000	57.7974		- 12,773	12,773	
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
01/30/2019 6746130001	B	52.000	120.8074		- 6,282	6,282	
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
02/27/2019 6746130001	B	1,619.000	71.2099		- 115,289	115,289	
Issue: 81369Y506 - Energy Select Sector Spdr Fund Etf							
02/27/2019 6746130001	S	- 1,651.000	65.8050	1	108,643	112,466	- 3,823
Issue: 46429B267 - Ishares US Treasury Bond Etf							
02/27/2019 6746130001	B	2,288.000	24.8343		- 56,821	56,821	
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
02/27/2019 6746130001	B	84.000	116.3281		- 9,772	9,772	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
02/27/2019 6746130001	B	304.000	35.6600		- 10,841	10,841	
Issue: 808524102 - Schwab US Broad Market Etf							
02/27/2019 6746130001	B	1,685.000	67.9209		- 114,447	114,447	
Issue: 922042742 - Vanguard Total World Stock Index Etf							
02/27/2019 6746130001	S	- 3,293.000	73.2535	3	241,221	230,026	11,195
Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
03/07/2019 6746130001	S	- 223.000	107.8850		24,058	24,788	- 730
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
03/07/2019 6746130001	S	- 208.000	33.8804		7,047	7,845	- 798
Issue: 46429B671 - Ishares Msci China Etf							
03/07/2019 6746130001	S	- 232.000	62.3100		14,456	14,472	- 17
Issue: 81369Y605 - Financial Select Sector Spdr Etf							
03/07/2019 6746130001	S	- 545.000	26.3622		14,367	13,998	369
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
03/07/2019 6746130001	S	- 218.000	70.8922		15,454	15,524	- 69
Issue: 46429B267 - Ishares US Treasury Bond Etf							
03/07/2019 6746130001	S	- 296.000	24.7127		7,315	7,351	- 36
Issue: 464287804 - Ishares Core S P Small Cap Etf							
03/07/2019 6746130001	S	- 345.000	79.3622		27,380	25,079	2,301
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf							
03/07/2019 6746130001	S	- 71.000	133.3208		9,466	6,119	3,346

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 464288638 - Ishares Intermediate Term Etf							
03/07/2019 6746130001	S	- 835.000	53.7927	1	44,916	45,046	- 130
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
03/07/2019 6746130001	S	- 1,354.000	51.4427	1	69,653	68,037	1,615
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
03/07/2019 6746130001	S	- 2,896.000	60.3827	2	174,866	181,286	- 6,420
Issue: 464287473 - Ishares Russell Mid Cap Value Etf							
03/07/2019 6746130001	S	- 96.000	86.8900		8,341	6,298	2,044
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
03/07/2019 6746130001	S	- 372.000	115.6683	1	43,028	44,051	- 1,023
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
03/07/2019 6746130001	S	- 186.000	119.4217		22,212	22,329	- 117
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
03/07/2019 6746130001	S	- 1,052.000	35.5283		37,375	39,078	- 1,703
Issue: 808524102 - Schwab US Broad Market Etf							
03/07/2019 6746130001	S	- 224.000	67.3764		15,092	15,214	- 122
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/07/2019 6746130001	S	- 681.000	107.5067	1	73,211	59,413	13,798
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/07/2019 6746130001	S	- 483.000	152.8210	1	73,812	56,670	17,141
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
03/07/2019 6746130001	S	- 212.000	158.7840		33,662	30,876	2,786

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
03/18/2019 6746130001	S	- 1,538.000	108.5750	2	166,986	170,961	- 3,975
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
03/18/2019 6746130001	S	- 2,043.000	33.6369	1	68,719	77,053	- 8,333
Issue: 46429B671 - Ishares Msci China Etf							
03/18/2019 6746130001	S	- 1,532.000	60.8201	1	93,175	95,568	- 2,393
Issue: 81369Y605 - Financial Select Sector Spdr Etf							
03/18/2019 6746130001	S	- 3,792.000	26.6011	1	100,870	97,398	3,472
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
03/18/2019 6746130001	S	- 1,401.000	72.3710	1	101,390	99,765	1,625
Issue: 46429B267 - Ishares US Treasury Bond Etf							
03/18/2019 6746130001	S	- 1,992.000	24.8811	1	49,563	49,470	93
Issue: 464287804 - Ishares Core S P Small Cap Etf							
03/18/2019 6746130001	S	- 2,364.000	78.0800	2	184,579	171,844	12,735
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf							
03/18/2019 6746130001	S	- 472.000	133.5735	1	63,046	40,680	22,366
Issue: 464288638 - Ishares Intermediate Term Etf							
03/18/2019 6746130001	S	- 5,496.000	54.1513	4	297,612	296,497	1,114
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
03/18/2019 6746130001	S	- 8,888.000	51.0517	6	453,742	446,614	7,128
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
03/18/2019 6746130001	S	- 18,995.000	60.4001	15	1,147,285 *	1,189,061	- 41,776

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 464287473 - Ishares Russell Mid Cap Value Etf							
03/18/2019 6746130001	S	- 594.000	86.9001	1	51,618	38,967	12,651
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
03/18/2019 6746130001	S	- 2,458.000	116.4511	4	286,233	291,066	- 4,833
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
03/18/2019 6746130001	S	- 1,207.000	121.3430	2	146,459	144,900	1,560
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
03/18/2019 6746130001	S	- 6,893.000	35.6511	3	245,740	256,052	- 10,312
Issue: 808524102 - Schwab US Broad Market Etf							
03/18/2019 6746130001	S	- 1,461.000	67.7725	1	99,014	99,232	- 218
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/18/2019 6746130001	S	- 4,692.000	108.4110	7	508,658 *	409,346	99,312
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/18/2019 6746130001	S	- 3,202.000	153.9698	6	493,005 *	375,690	117,315
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
03/18/2019 6746130001	S	- 1,412.000	159.1668	3	224,741	205,644	19,097
Issue: 912828F62 - U S Treasury Nt 1.500% 10/31/19							
03/25/2019 6746130001	B	1,655,000.000	.9944		- 1,645,755 *	1,645,755	
Issue: 912828UB4 - U S Treasury Nt 1.000% 11/30/19							
03/25/2019 6746130001	B	1,647,000.000	.9904		- 1,631,109 *	1,631,109	
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
03/25/2019 6746130001	B	1,666,000.000	.9883		- 1,646,436 *	1,646,436	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
08/16/2019 6746130001	S	- 145,000.000	.9982		143,297	143,297	
Total For Ubs Financial Services Inc.				**75**	**11,582,346**	**11,323,350**	**258,995**
GRAND TOTAL				**75**	**11,582,346**	**11,323,350**	**258,995**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V450 - First Am US Treas Mm Cl Z							
10/09/2019 6746130001	B	1,824,809.280	1.0000		- 1,824,809 *	1,824,809	
10/30/2019 6746130001	B	2,034.020	1.0000		- 2,034	2,034	
10/31/2019 6746130001	B	1,667,412.500	1.0000		- 1,667,413 *	1,667,413	
11/04/2019 6746130001	B	2,643.990	1.0000		- 2,644	2,644	
12/02/2019 6746130001	B	1,655,235.000	1.0000		- 1,655,235 *	1,655,235	
12/03/2019 6746130001	B	4,364.780	1.0000		- 4,365	4,365	
Total For Buys				**0**	**5,156,500**	**5,156,500**	**0**
10/17/2019 6746130001	S	- 6,455.110	1.0000		6,455	6,455	
10/25/2019 6746130001	S	- 350.000	1.0000		350	350	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				**0**	**6,805**	**6,805**	**0**
Total First Am US Treas Mm Cl Z				**0**	**5,163,305**	**5,163,305**	**0**
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
01/02/2019 6746130000	B	31,041.230	1.0000		- 31,041	31,041	
01/03/2019 6746130000	B	2,675.750	1.0000		- 2,676	2,676	
01/03/2019 6746130001	B	711.550	1.0000		- 712	712	
01/07/2019 6746130000	B	41.740	1.0000		- 42	42	
01/08/2019 6746130000	B	66.000	1.0000		- 66	66	
01/11/2019 6746130000	B	50.000	1.0000		- 50	50	
01/14/2019 6746130000	B	22.100	1.0000		- 22	22	
01/15/2019 6746130000	B	132.450	1.0000		- 132	132	
01/18/2019 6746130000	B	27.500	1.0000		- 28	28	
01/23/2019 6746130000	B	134.250	1.0000		- 134	134	
01/25/2019 6746130000	B	19.450	1.0000		- 19	19	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2019 6746130000	B	47.665	1.0001		- 48	48	
01/30/2019 6746130001	B	19,558.594	1.0001		- 19,561	19,561	
01/31/2019 6746130000	B	85.891	1.0001		- 86	86	
02/01/2019 6746130000	B	390.271	1.0001		- 390	390	
02/04/2019 6746130000	B	2,774.613	1.0001		- 2,775	2,775	
02/04/2019 6746130001	B	273.053	1.0001		- 273	273	
02/05/2019 6746130000	B	71.243	1.0001		- 71	71	
02/06/2019 6746130000	B	469.693	1.0001		- 470	470	
02/06/2019 6746130001	B	268.523	1.0001		- 269	269	
02/07/2019 6746130001	B	4,924.908	1.0001		- 4,925	4,925	
02/08/2019 6746130000	B	131.387	1.0001		- 131	131	
02/11/2019 6746130000	B	164.934	1.0001		- 165	165	
02/14/2019 6746130000	B	69.343	1.0001		- 69	69	
02/15/2019 6746130000	B	283.942	1.0001		- 284	284	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2019 6746130000	B	136.966	1.0001		- 137	137	
02/20/2019 6746130000	B	47.705	1.0001		- 48	48	
02/22/2019 6746130000	B	127.847	1.0001		- 128	128	
02/27/2019 6746130001	B	42,690.521	1.0001		- 42,695	42,695	
02/28/2019 6746130000	B	37.946	1.0001		- 38	38	
03/01/2019 6746130000	B	529.737	1.0001		- 530	530	
03/04/2019 6746130000	B	2,432.767	1.0001		- 2,433	2,433	
03/04/2019 6746130001	B	291.181	1.0001		- 291	291	
03/05/2019 6746130000	B	23.748	1.0001		- 24	24	
03/07/2019 6746130000	B	750,337.106	1.0001		- 750,412 *	750,412	
03/08/2019 6746130000	B	194.381	1.0001		- 194	194	
03/11/2019 6746130000	B	326.517	1.0001		- 327	327	
03/12/2019 6746130000	B	269.673	1.0001		- 270	270	
03/13/2019 6746130000	B	62.994	1.0001		- 63	63	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2019 6746130001	B	4,781,956.024	1.0001		- 4,782,434 *	4,782,434	
03/19/2019 6746130000	B	31.497	1.0001		- 32	32	
03/20/2019 6746130000	B	36.396	1.0001		- 36	36	
03/21/2019 6746130000	B	77.652	1.0001		- 78	78	
03/26/2019 6746130000	B	847.765	1.0001		- 848	848	
03/26/2019 6746130001	B	7,121.148	1.0001		- 7,122	7,122	
03/28/2019 6746130000	B	319.018	1.0001		- 319	319	
03/29/2019 6746130000	B	526.127	1.0001		- 526	526	
04/01/2019 6746130000	B	221.128	1.0001		- 221	221	
04/02/2019 6746130000	B	3,774.803	1.0001		- 3,775	3,775	
04/02/2019 6746130001	B	2,550.835	1.0001		- 2,551	2,551	
04/03/2019 6746130000	B	22.498	1.0001		- 23	23	
04/10/2019 6746130000	B	.560	1.0001		- 1	1	
04/23/2019 6746130000	B	151,718.288	1.0001		- 151,733	151,733	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2019 6746130000	B	.020	1.0001				
04/30/2019 6746130000	B	93.591	1.0001		- 94	94	
04/30/2019 6746130001	B	12,411.259	1.0001		- 12,413	12,413	
05/01/2019 6746130000	B	390.271	1.0001		- 390	390	
05/02/2019 6746130000	B	2,814.830	1.0000		- 2,815	2,815	
05/02/2019 6746130001	B	12.150	1.0000		- 12	12	
05/03/2019 6746130000	B	52.495	1.0001		- 53	53	
05/07/2019 6746130000	B	2,544.000	1.0000		- 2,544	2,544	
05/08/2019 6746130000	B	50.400	1.0000		- 50	50	
05/09/2019 6746130000	B	84.750	1.0000		- 85	85	
05/13/2019 6746130000	B	100,000.000	1.0000		- 100,000	100,000	
05/17/2019 6746130000	B	32,000.000	1.0000		- 32,000	32,000	
05/20/2019 6746130000	B	155,210.770	1.0000		- 155,211	155,211	
05/24/2019 6746130000	B	131.380	1.0000		- 131	131	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2019 6746130000	B	22.950	1.0000		- 23	23	
05/31/2019 6746130001	B	8,235.000	1.0000		- 8,235	8,235	
06/04/2019 6746130000	B	2,973.000	1.0000		- 2,973	2,973	
06/04/2019 6746130001	B	31.260	1.0000		- 31	31	
06/05/2019 6746130000	B	76.792	1.0001		- 77	77	
06/06/2019 6746130000	B	547.790	1.0000		- 548	548	
06/07/2019 6746130000	B	234.387	1.0001		- 234	234	
06/10/2019 6746130000	B	473.103	1.0001		- 473	473	
06/11/2019 6746130000	B	50.345	1.0001		- 50	50	
06/12/2019 6746130000	B	118.188	1.0001		- 118	118	
06/13/2019 6746130000	B	141.886	1.0001		- 142	142	
06/14/2019 6746130000	B	88.391	1.0001		- 88	88	
06/17/2019 6746130000	B	70.893	1.0001		- 71	71	
06/18/2019 6746130000	B	976.592	1.0001		- 977	977	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2019 6746130000	B	175.582	1.0001		- 176	176	
06/21/2019 6746130000	B	124.008	1.0001		- 124	124	
06/24/2019 6746130000	B	1,250.805	1.0001		- 1,251	1,251	
06/25/2019 6746130000	B	80.292	1.0001		- 80	80	
06/26/2019 6746130000	B	464.624	1.0001		- 465	465	
06/27/2019 6746130000	B	210.829	1.0001		- 211	211	
07/01/2019 6746130000	B	155.284	1.0001		- 155	155	
07/02/2019 6746130000	B	4,320.388	1.0001		- 4,321	4,321	
07/02/2019 6746130001	B	45.335	1.0001		- 45	45	
07/03/2019 6746130000	B	22.498	1.0001		- 23	23	
07/08/2019 6746130000	B	58.994	1.0001		- 59	59	
07/15/2019 6746130000	B	127.337	1.0001		- 127	127	
07/16/2019 6746130000	B	40.946	1.0001		- 41	41	
07/24/2019 6746130000	B	144.550	1.0000		- 145	145	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2019 6746130000	B	.080	1.0000				
07/31/2019 6746130000	B	157.130	1.0000		- 157	157	
08/01/2019 6746130000	B	348.095	1.0001		- 348	348	
08/02/2019 6746130000	B	226.360	1.0000		- 226	226	
08/02/2019 6746130001	B	39.030	1.0000		- 39	39	
08/06/2019 6746130000	B	515.940	1.0000		- 516	516	
08/07/2019 6746130000	B	57.750	1.0000		- 58	58	
08/09/2019 6746130000	B	107.400	1.0000		- 107	107	
08/12/2019 6746130000	B	53.895	1.0001		- 54	54	
08/15/2019 6746130000	B	408.020	1.0000		- 408	408	
08/16/2019 6746130001	B	144,735.970	1.0000		- 144,736	144,736	
08/22/2019 6746130000	B	149,985.001	1.0001		- 150,000	150,000	
08/30/2019 6746130000	B	15.000	1.0000		- 15	15	
09/03/2019 6746130000	B	508.860	1.0000		- 509	509	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2019 6746130001	B	277.370	1.0000		- 277	277	
09/04/2019 6746130000	B	2,917.370	1.0000		- 2,917	2,917	
09/04/2019 6746130001	B	78.970	1.0000		- 79	79	
09/05/2019 6746130000	B	27.600	1.0000		- 28	28	
09/06/2019 6746130000	B	657.160	1.0000		- 657	657	
09/09/2019 6746130000	B	157,000.000	1.0000		- 157,000	157,000	
09/10/2019 6746130000	B	432.480	1.0000		- 432	432	
09/11/2019 6746130000	B	291,245.000	1.0000		- 291,245	291,245	
09/11/2019 6746130001	B	291,245.000	1.0000		- 291,245	291,245	
09/12/2019 6746130000	B	13,010.240	1.0000		- 13,010	13,010	
09/13/2019 6746130000	B	162.700	1.0000		- 163	163	
09/16/2019 6746130000	B	112.400	1.0000		- 112	112	
09/17/2019 6746130000	B	212.860	1.0000		- 213	213	
09/19/2019 6746130000	B	122.420	1.0000		- 122	122	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2019 6746130001	B	1,521,000.000	1.0000		- 1,521,000 *	1,521,000	
09/20/2019 6746130000	B	112.000	1.0000		- 112	112	
09/24/2019 6746130000	B	4,963.300	1.0000		- 4,963	4,963	
09/25/2019 6746130000	B	2,487.200	1.0000		- 2,487	2,487	
09/26/2019 6746130000	B	106.980	1.0000		- 107	107	
09/30/2019 6746130000	B	253.410	1.0000		- 253	253	
10/01/2019 6746130000	B	870.180	1.0000		- 870	870	
10/02/2019 6746130000	B	3,587.429	.9999		- 3,587	3,587	
10/02/2019 6746130001	B	1,345.915	.9999		- 1,346	1,346	
10/03/2019 6746130000	B	1,110.541	.9999		- 1,110	1,110	
10/04/2019 6746130000	B	482.798	.9999		- 483	483	
10/07/2019 6746130000	B	33.003	.9999		- 33	33	
10/07/2019 6746130001	B	1,824,991.779	.9999		- 1,824,809 *	1,824,809	
10/15/2019 6746130000	B	266.107	.9999		- 266	266	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2019 6746130000	B	144.536	1.0001		- 145	145	
10/24/2019 6746130000	B	58.794	1.0001		- 59	59	
10/30/2019 6746130000	B	.150	1.0001				
10/31/2019 6746130000	B	105.819	1.0001		- 106	106	
11/01/2019 6746130000	B	350.095	1.0001		- 350	350	
11/04/2019 6746130000	B	2,091.171	1.0001		- 2,091	2,091	
11/06/2019 6746130000	B	560.064	1.0001		- 560	560	
11/08/2019 6746130000	B	95.290	1.0001		- 95	95	
11/15/2019 6746130000	B	408.279	1.0001		- 408	408	
11/18/2019 6746130000	B	62.994	1.0001		- 63	63	
11/20/2019 6746130000	B	56.644	1.0001		- 57	57	
11/21/2019 6746130000	B	3,249.675	1.0001		- 3,250	3,250	
11/22/2019 6746130000	B	118.338	1.0001		- 118	118	
11/27/2019 6746130000	B	.050	1.0001				

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2019 6746130000	B	64.194	1.0001		- 64	64	
12/02/2019 6746130000	B	444.386	1.0001		- 444	444	
12/03/2019 6746130000	B	2,691.951	1.0001		- 2,692	2,692	
12/04/2019 6746130000	B	76.792	1.0001		- 77	77	
12/05/2019 6746130000	B	505.269	1.0001		- 505	505	
12/06/2019 6746130000	B	163.044	1.0001		- 163	163	
12/12/2019 6746130000	B	260.264	1.0001		- 260	260	
12/13/2019 6746130000	B	200.480	1.0001		- 201	201	
12/16/2019 6746130000	B	169.883	1.0001		- 170	170	
12/17/2019 6746130000	B	62.094	1.0001		- 62	62	
12/18/2019 6746130000	B	2,802.180	1.0000		- 2,802	2,802	
12/19/2019 6746130000	B	1,610.339	1.0001		- 1,611	1,611	
12/20/2019 6746130000	B	17,106.709	1.0001		- 17,108	17,108	
12/23/2019 6746130000	B	33.000	1.0000		- 33	33	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2019 6746130000	B	3,650.665	1.0001		- 3,651	3,651	
12/26/2019 6746130000	B	312.619	1.0001		- 313	313	
12/27/2019 6746130000	B	650.045	1.0001		- 650	650	
12/30/2019 6746130000	B	290.031	1.0001		- 290	290	
12/31/2019 6746130000	B	170.233	1.0001		- 170	170	
Total For Buys				**0**	**10,593,456**	**10,593,456**	**0**
01/09/2019 6746130000	S	- 120.000	1.0000		120	120	
01/10/2019 6746130000	S	- 39,783.200	1.0000		39,783	39,781	2
01/10/2019 6746130001	S	- 6,697.470	1.0000		6,697	6,698	
01/22/2019 6746130000	S	- 5,869.690	1.0000		5,870	5,869	
01/29/2019 6746130000	S	- 1,768.050	1.0000		1,768	1,768	
01/29/2019 6746130001	S	- 650.000	1.0000		650	650	
03/07/2019 6746130001	S	- 29,235.796	1.0001		29,239	29,237	2
03/14/2019 6746130000	S	- 168,623.978	1.0001		168,641	168,635	6

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2019 6746130000	S	- 591,826.017	1.0001		591,885 *	591,864	21
03/18/2019 6746130000	S	- 14,998.500	1.0001		15,000	14,999	1
03/22/2019 6746130000	S	- 64.794	1.0001		65	65	
03/25/2019 6746130000	S	- 39,876.012	1.0001		39,880	39,879	1
03/25/2019 6746130001	S	- 4,945,074.862	1.0001		4,945,569 *	4,945,560	9
04/04/2019 6746130000	S	- 9,824.838	1.0001		9,826	9,825	
04/05/2019 6746130000	S	- 30,786.001	1.0001		30,789	30,788	1
04/09/2019 6746130000	S	- 42,695.730	1.0001		42,700	42,699	1
04/11/2019 6746130000	S	- 11,171.753	1.0001		11,173	11,172	
04/12/2019 6746130000	S	- 140.386	1.0001		140	140	
04/12/2019 6746130001	S	- 6,147.095	1.0001		6,148	6,148	
04/15/2019 6746130000	S	- 47,863.414	1.0001		47,868	47,867	2
04/16/2019 6746130000	S	- 13,742.926	1.0001		13,744	13,744	
04/17/2019 6746130000	S	- 6,064.084	1.0001		6,065	6,064	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2019 6746130000	S	- 1,385.061	1.0001		1,385	1,385	
04/22/2019 6746130000	S	- 8,832.267	1.0001		8,833	8,833	
04/24/2019 6746130000	S	- 9,994.451	1.0001		9,995	9,995	
04/25/2019 6746130000	S	- 39,607.699	1.0001		39,612	39,611	
04/26/2019 6746130000	S	- 2,473.263	1.0001		2,474	2,474	
04/26/2019 6746130001	S	- 1,399.860	1.0001		1,400	1,400	
05/06/2019 6746130000	S	- 2,009.190	1.0000		2,009	2,009	
05/10/2019 6746130000	S	- 107,828.290	1.0000		107,828	107,838	- 10
05/15/2019 6746130000	S	- 60,119.560	1.0000		60,120	60,121	- 1
05/16/2019 6746130000	S	- 5,626.850	1.0000		5,627	5,627	
05/22/2019 6746130000	S	- 120.000	1.0000		120	120	
05/23/2019 6746130000	S	- 25,356.000	1.0000		25,356	25,356	
05/28/2019 6746130000	S	- 18,230.600	1.0000		18,231	18,231	
05/31/2019 6746130000	S	- 105.000	1.0000		105	105	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2019 6746130000	S	- 772.060	1.0000		772	772	
06/19/2019 6746130000	S	- 2,816.968	1.0001		2,817	2,817	
06/28/2019 6746130000	S	- 14,010.029	1.0001		14,011	14,010	1
07/05/2019 6746130000	S	- 4,318.698	1.0001		4,319	4,319	
07/10/2019 6746130000	S	- 119.988	1.0001		120	120	
07/12/2019 6746130000	S	- 949.195	1.0001		949	949	
07/15/2019 6746130001	S	- 6,265.503	1.0001		6,266	6,266	
07/22/2019 6746130000	S	- 6,454.450	1.0000		6,454	6,455	
07/25/2019 6746130000	S	- 24,892.450	1.0000		24,892	24,893	
07/26/2019 6746130000	S	- 2,727.230	1.0000		2,727	2,727	
07/26/2019 6746130001	S	- 340.000	1.0000		340	340	
08/05/2019 6746130000	S	- 68.250	1.0000		68	68	
08/19/2019 6746130000	S	- 120.000	1.0000		120	120	
08/20/2019 6746130000	S	- 39,943.350	1.0000		39,943	39,944	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2019 6746130001	S	- 149,985.001	1.0001		150,000	149,986	14
08/23/2019 6746130000	S	- 179,695.460	1.0001		179,713	179,706	7
09/27/2019 6746130000	S	- 3,064.000	1.0000		3,064	3,064	
10/07/2019 6746130001	S	- 1,824,991.783	.9999		1,824,809 *	1,824,901	- 91
10/08/2019 6746130001	S	- 1,824,991.779	.9999		1,824,809 *	1,824,901	- 91
10/18/2019 6746130000	S	- 6,348.195	.9999		6,348	6,348	- 1
10/25/2019 6746130000	S	- 1,893.581	1.0001		1,894	1,894	
10/28/2019 6746130000	S	- 9,999.000	1.0001		10,000	9,999	1
10/29/2019 6746130000	S	- 1,999.800	1.0001		2,000	2,000	
11/05/2019 6746130000	S	- 346,733.727	1.0001		346,768	346,737	32
11/14/2019 6746130000	S	- 2,045.895	1.0001		2,046	2,046	
12/09/2019 6746130000	S	- 119.988	1.0001		120	120	
12/10/2019 6746130000	S	- 2,509.329	1.0001		2,510	2,509	
Total For Sells				**0**	**10,754,594**	**10,754,688**	**- 93**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Inst Prime Ob Fd Cl Z				**0**	**21,348,050**	**21,348,144**	**- 93**
Issue: 464288638 - Ishares Intermediate Term Etf							
01/30/2019 6746130001	B	2,679.000	53.3574		- 142,944	142,944	
Total For Buys				**0**	**142,944**	**142,944**	**0**
03/07/2019 6746130001	S	- 835.000	53.7927	1	44,916	45,046	- 130
03/18/2019 6746130001	S	- 5,496.000	54.1513	4	297,612	296,497	1,114
Total For Sells				**5**	**342,528**	**341,543**	**984**
Total Ishares Intermediate Term Etf				**5**	**485,472**	**484,487**	**984**
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
01/30/2019 6746130001	B	221.000	57.7974		- 12,773	12,773	
Total For Buys				**0**	**12,773**	**12,773**	**0**
03/07/2019 6746130001	S	- 2,896.000	60.3827	2	174,866	181,286	- 6,420
03/18/2019 6746130001	S	- 18,995.000	60.4001	15	1,147,285 *	1,189,061	- 41,776

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Sells			**17**	**1,322,151**	**1,370,347**	**- 48,196**
	Total Ishares Core Msci Eafe Etf			**17**	**1,334,924**	**1,383,120**	**- 48,196**
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
01/30/2019 6746130001	B	170.000	50.0274		- 8,505	8,505	
	Total For Buys			**0**	**8,505**	**8,505**	**0**
03/07/2019 6746130001	S	- 1,354.000	51.4427	1	69,653	68,037	1,615
03/18/2019 6746130001	S	- 8,888.000	51.0517	6	453,742	446,614	7,128
	Total For Sells			**7**	**523,395**	**514,651**	**8,743**
	Total Ishares Core Msci Emerging Mkts Etf			**7**	**531,900**	**523,156**	**8,743**
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
03/25/2019 6746130001	B	1,666,000.000	.9883		- 1,646,436 *	1,646,436	
	Total For Buys			**0**	**1,646,436**	**1,646,436**	**0**
08/16/2019 6746130001	S	- 145,000.000	.9982		143,297	143,297	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2019 6746130001	S	- 1,521,000.000	1.0000		1,503,139 *	1,503,139	
Total For Sells				**0**	**1,646,436**	**1,646,436**	**0**
Total U S Treasury Bill 9/19/19				**0**	**3,292,872**	**3,292,872**	**0**
Issue: 912828F62 - U S Treasury Nt 1.500% 10/31/19							
03/25/2019 6746130001	B	1,655,000.000	.9944		- 1,645,755 *	1,645,755	
Total For Buys				**0**	**1,645,755**	**1,645,755**	**0**
10/31/2019 6746130001	S	- 1,655,000.000	1.0000		1,655,000 *	1,645,755	9,245
Total For Sells				**0**	**1,655,000**	**1,645,755**	**9,245**
Total U S Treasury Nt 1.500% 10/31/19				**0**	**3,300,755**	**3,291,510**	**9,245**
Issue: 912828UB4 - U S Treasury Nt 1.000% 11/30/19							
03/25/2019 6746130001	B	1,647,000.000	.9904		- 1,631,109 *	1,631,109	
Total For Buys				**0**	**1,631,109**	**1,631,109**	**0**
12/02/2019 6746130001	S	- 1,647,000.000	1.0000		1,647,000 *	1,631,109	15,891

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Sells			**0**	**1,647,000**	**1,631,109**	**15,891**
	Total U S Treasury Nt	**1.000% 11/30/19**		**0**	**3,278,109**	**3,262,218**	**15,891**
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/07/2019 6746130001	S	- 483.000	152.8210	1	73,812	56,670	17,141
03/18/2019 6746130001	S	- 3,202.000	153.9698	6	493,005 *	375,690	117,315
	Total For Sells			**7**	**566,817**	**432,360**	**134,456**
	Total Vanguard Growth Index Fund Etf			**7**	**566,817**	**432,360**	**134,456**
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/07/2019 6746130001	S	- 681.000	107.5067	1	73,211	59,413	13,798
03/18/2019 6746130001	S	- 4,692.000	108.4110	7	508,658 *	409,346	99,312
	Total For Sells			**8**	**581,869**	**468,759**	**113,110**
	Total Vanguard Value Index Fund Etf			**8**	**581,869**	**468,759**	**113,110**
	GRAND TOTAL			**44**	**39,884,073**	**39,649,931**	**234,140**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
Broker: Ubs Financial Services Inc.							
Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
01/30/2019 6746130001	S	- 1,775.000	107.0802	2	190,065	197,305	- 7,240
Issue: 464288638 - Ishares Intermediate Term Etf							
01/30/2019 6746130001	B	2,679.000	53.3574		- 142,944	142,944	
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
01/30/2019 6746130001	B	170.000	50.0274		- 8,505	8,505	
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
01/30/2019 6746130001	B	221.000	57.7974		- 12,773	12,773	
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
01/30/2019 6746130001	B	52.000	120.8074		- 6,282	6,282	
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
02/27/2019 6746130001	B	1,619.000	71.2099		- 115,289	115,289	
Issue: 81369Y506 - Energy Select Sector Spdr Fund Etf							
02/27/2019 6746130001	S	- 1,651.000	65.8050	1	108,643	112,466	- 3,823
Issue: 46429B267 - Ishares US Treasury Bond Etf							
02/27/2019 6746130001	B	2,288.000	24.8343		- 56,821	56,821	
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
02/27/2019 6746130001	B	84.000	116.3281		- 9,772	9,772	
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
02/27/2019 6746130001	B	304.000	35.6600		- 10,841	10,841	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 808524102 - Schwab US Broad Market Etf							
02/27/2019 6746130001	B	1,685.000	67.9209		- 114,447	114,447	
Issue: 922042742 - Vanguard Total World Stock Index Etf							
02/27/2019 6746130001	S	- 3,293.000	73.2535	3	241,221	230,026	11,195
Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
03/07/2019 6746130001	S	- 223.000	107.8850		24,058	24,788	- 730
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
03/07/2019 6746130001	S	- 208.000	33.8804		7,047	7,845	- 798
Issue: 46429B671 - Ishares Msci China Etf							
03/07/2019 6746130001	S	- 232.000	62.3100		14,456	14,472	- 17
Issue: 81369Y605 - Financial Select Sector Spdr Etf							
03/07/2019 6746130001	S	- 545.000	26.3622		14,367	13,998	369
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
03/07/2019 6746130001	S	- 218.000	70.8922		15,454	15,524	- 69
Issue: 46429B267 - Ishares US Treasury Bond Etf							
03/07/2019 6746130001	S	- 296.000	24.7127		7,315	7,351	- 36
Issue: 464287804 - Ishares Core S P Small Cap Etf							
03/07/2019 6746130001	S	- 345.000	79.3622		27,380	25,079	2,301
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf							
03/07/2019 6746130001	S	- 71.000	133.3208		9,466	6,119	3,346
Issue: 464288638 - Ishares Intermediate Term Etf							
03/07/2019 6746130001	S	- 835.000	53.7927	1	44,916	45,046	- 130

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
03/07/2019 6746130001	S	- 1,354.000	51.4427	1	69,653	68,037	1,615
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
03/07/2019 6746130001	S	- 2,896.000	60.3827	2	174,866	181,286	- 6,420
Issue: 464287473 - Ishares Russell Mid Cap Value Etf							
03/07/2019 6746130001	S	- 96.000	86.8900		8,341	6,298	2,044
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
03/07/2019 6746130001	S	- 372.000	115.6683	1	43,028	44,051	- 1,023
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
03/07/2019 6746130001	S	- 186.000	119.4217		22,212	22,329	- 117
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
03/07/2019 6746130001	S	- 1,052.000	35.5283		37,375	39,078	- 1,703
Issue: 808524102 - Schwab US Broad Market Etf							
03/07/2019 6746130001	S	- 224.000	67.3764		15,092	15,214	- 122
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/07/2019 6746130001	S	- 681.000	107.5067	1	73,211	59,413	13,798
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/07/2019 6746130001	S	- 483.000	152.8210	1	73,812	56,670	17,141
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
03/07/2019 6746130001	S	- 212.000	158.7840		33,662	30,876	2,786
Issue: 464288281 - Ishares Jpmorgan USD Emerging Etf							
03/18/2019 6746130001	S	- 1,538.000	108.5750	2	166,986	170,961	- 3,975

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
03/18/2019 6746130001	S	- 2,043.000	33.6369	1	68,719	77,053	- 8,333
Issue: 46429B671 - Ishares Msci China Etf							
03/18/2019 6746130001	S	- 1,532.000	60.8201	1	93,175	95,568	- 2,393
Issue: 81369Y605 - Financial Select Sector Spdr Etf							
03/18/2019 6746130001	S	- 3,792.000	26.6011	1	100,870	97,398	3,472
Issue: 81369Y803 - Technology Select Sector Spdr Etf							
03/18/2019 6746130001	S	- 1,401.000	72.3710	1	101,390	99,765	1,625
Issue: 46429B267 - Ishares US Treasury Bond Etf							
03/18/2019 6746130001	S	- 1,992.000	24.8811	1	49,563	49,470	93
Issue: 464287804 - Ishares Core S P Small Cap Etf							
03/18/2019 6746130001	S	- 2,364.000	78.0800	2	184,579	171,844	12,735
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf							
03/18/2019 6746130001	S	- 472.000	133.5735	1	63,046	40,680	22,366
Issue: 464288638 - Ishares Intermediate Term Etf							
03/18/2019 6746130001	S	- 5,496.000	54.1513	4	297,612	296,497	1,114
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
03/18/2019 6746130001	S	- 8,888.000	51.0517	6	453,742	446,614	7,128
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
03/18/2019 6746130001	S	- 18,995.000	60.4001	15	1,147,285 *	1,189,061	- 41,776
Issue: 464287473 - Ishares Russell Mid Cap Value Etf							
03/18/2019 6746130001	S	- 594.000	86.9001	1	51,618	38,967	12,651

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 464287242 - Ishares Iboxx Invst Grade Crp Etf							
03/18/2019 6746130001	S	- 2,458.000	116.4511	4	286,233	291,066	- 4,833
Issue: 464287432 - Ishares 20 Year Treasury Bond Etf							
03/18/2019 6746130001	S	- 1,207.000	121.3430	2	146,459	144,900	1,560
Issue: 78464A417 - Spdr Blmbg Barclays High Yield Etf							
03/18/2019 6746130001	S	- 6,893.000	35.6511	3	245,740	256,052	- 10,312
Issue: 808524102 - Schwab US Broad Market Etf							
03/18/2019 6746130001	S	- 1,461.000	67.7725	1	99,014	99,232	- 218
Issue: 922908744 - Vanguard Value Index Fund Etf							
03/18/2019 6746130001	S	- 4,692.000	108.4110	7	508,658 *	409,346	99,312
Issue: 922908736 - Vanguard Growth Index Fund Etf							
03/18/2019 6746130001	S	- 3,202.000	153.9698	6	493,005 *	375,690	117,315
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
03/18/2019 6746130001	S	- 1,412.000	159.1668	3	224,741	205,644	19,097
Issue: 912828F62 - U S Treasury Nt 1.500% 10/31/19							
03/25/2019 6746130001	B	1,655,000.000	.9944		- 1,645,755 *	1,645,755	
Issue: 912828UB4 - U S Treasury Nt 1.000% 11/30/19							
03/25/2019 6746130001	B	1,647,000.000	.9904		- 1,631,109 *	1,631,109	
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
03/25/2019 6746130001	B	1,666,000.000	.9883		- 1,646,436 *	1,646,436	
Issue: 912796SJ9 - U S Treasury Bill 9/19/19							
08/16/2019 6746130001	S	- 145,000.000	.9982		143,297	143,297	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Ubs Financial Services Inc.			**75**	**11,582,346**	**11,323,350**	**258,995**
	GRAND TOTAL			**75**	**11,582,346**	**11,323,350**	**258,995**

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	First Am US Treasury Money Market	Money market fund	$ 5,149,694	$ 5,149,694
	Vanguard Sh Trm Bond Index-merge	Mutual fund	677,387	683,847
	Vanguard Short Term Invt Grade	Mutual fund	493,442	509,993
	Vanguard Ttl Bnd Mkt Ind	Mutual fund	494,303	509,916
	Dfa Large Cap Intl Port	Mutual fund	228,897	260,018
	Dfa Global Real Estate Sec P	Mutual fund	204,970	242,776
	000 1st Am Prime Oblig Fd Cl Z	Money market fund	234,897	234,915
	Dfa Two Yr Global Fixed	Mutual fund	234,609	232,185
	Dfa Emerg Mkt Core Equity	Mutual fund	157,559	173,896
	Dfa International Value Ptfl	Mutual fund	162,272	164,705
	Dfa US Small Cap Value	Mutual fund	142,289	160,679
	Vanguard Emerg Mkts Govt Bd	Mutual fund	117,606	128,058
	Vanguard Inflat Protect Secs	Mutual fund	126,561	126,103
	Vanguard Sh Trm Inflation	Mutual fund	123,200	123,909
	Dfa Intl Small Cap Value	Mutual fund	108,468	123,753
	Dfa Five Yr Global Fixed	Mutual fund	124,184	121,967
	Dfa US Micro Cap Port	Mutual fund	88,746	118,370
	Vanguard Tot Int ST Idx	Mutual fund	102,202	114,547
	Vanguard Small Cap Growth Etf	Mutual fund	21,248	57,623
	Vanguard Mid Cap Idx Adm	Mutual fund	38,268	51,820
	Dfa US Small Cap Portfolio	Mutual fund	37,260	39,184
	Vanguard Utilities Etf	Mutual fund	25,418	37,866
	Dfa Intl Large Cap Growth	Mutual fund	30,129	35,361
	Vanguard Materials Index Fund Etf	Mutual fund	20,605	30,181

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2019

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Apple Inc	Common stock	939	20,555
	Microsoft	Common stock	300	19,712
	Dfa US Small Cap Growth	Mutual fund	16,115	17,317
	Adobe Inc	Common stock	3,346	16,490
	Mastercard Inc	Common stock	8,612	16,422
	Facebook Inc A	Common stock	6,082	16,420
	Alphabet Inc Class A	Common stock	2,129	16,073
	AT&T Inc	Common stock	9,246	14,577
	Vanguard Small Cap Index Inv	Mutual fund	5,175	14,331
	Intel Corp	Common stock	8,401	14,065
	Salesforce Com	Common stock	5,958	13,824
	Ishares Phlx Sox Semicond ETF	Mutual fund	2,809	13,810
	Bristol Myers Squibb Co	Common stock	7,406	13,801
	Boeing Co	Common stock	5,177	13,682
	Qualcomm Inc	Common stock	6,432	13,234
	Procter & Gamble Co	Common stock	1,460	13,114
	Oracle Corporation	Common stock	7,290	12,980
	Paypal Holdings Inc	Common stock	3,547	12,980
	Automatic Data Processing	Common stock	6,921	12,787
	Lowes Co Inc	Common stock	3,195	12,575
	Wal Mart Stores Inc	Common stock	5,056	12,478
	Cisco Sys Inc	Common stock	9,206	12,470
	Bookings Holdings	Common stock	6,219	12,322
	Visa Inc	Common stock	865	12,214
	Nike Inc	Common stock	4,328	12,157

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	Walt Disney Co	Common stock	2,454	11,570
	Danaher Corp	Common stock	3,222	11,511
	Comcast Corp	Common stock	1,872	11,467
	Berkshire Hathaway	Common stock	1,707	11,325
	Citigroup Inc	Common stock	6,791	11,185
	Costco Whsl Corp	Common stock	453	11,169
	Amazon Com Inc	Common stock	472	11,087
	Broadcom Inc.	Common stock	4,396	11,061
	Bank of America Corp	Common stock	4,742	10,918
	Activision Blizzard Inc	Common stock	7,697	10,696
	Nvidia Corp	Common stock	11,978	10,589
	Starbucks Corp	Common stock	641	10,550
	J P Morgan Chase Co	Common stock	1,969	10,455
	United Health Group Inc	Common stock	915	10,289
	Ishares Nasdaq Biotech Index	Mutual fund	2,184	10,243
	American Express Co	Common stock	3,059	9,959
	McDonalds Corp	Common stock	794	9,880
	Home Depot Inc	Common stock	509	9,827
	Verizon Communications	Common stock	8,326	9,824
	Thermo Fisher Scientific Inc	Common stock	4,745	9,746
	Netflix Com Inc	Common stock	3,062	9,707
	Charter Communications Inc	Common stock	6,855	9,702
	Allergan PLC	Common stock	9,305	9,559
	EBay Inc	Common stock	5,558	9,389
	United Parcel Service Inc	Common stock	5,188	9,365

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	Fiserv Inc	Common stock	3,952	9,250
	Applied Materials Inc	Common stock	8,290	9,156
	Micron Technology Inc	Common stock	8,225	9,143
	Exxon Mobil Corp	Common stock	7,145	9,071
	Texas Instruments	Common stock	5,985	8,980
	Intuitive Surgical Inc	Common stock	8,275	8,867
	3M Co	Common stock	1,263	8,824
	Eli Lilly Co	Common stock	783	8,543
	ConocoPhillips	Common stock	5,037	8,454
	Vanguard Communication Servicecs Etf	Mutual fund	6,533	8,454
	General Electric Co	Common stock	12,775	8,314
	Illumina, Inc	Common stock	7,649	8,294
	Pfizer Inc	Common stock	1,701	8,228
	Becton Dickinson and Co	Common stock	7,554	8,159
	Union Pacific Corp	Common stock	3,792	8,136
	Caterpillar Inc	Common stock	4,954	8,122
	Goldman Sachs Group Inc	Common stock	7,940	8,048
	Intel Business Machines Corp	Common stock	4,887	8,042
	Schlumberger Ltd	Common stock	11,013	8,040
	Honeywell International Inc	Common stock	2,753	7,965
	Intuit Inc	Common stock	7,711	7,858
	Abbott Laboratories	Common stock	28	7,817
	Cvs Health	Common stock	3,747	7,800
	Lockheed Martin Corp	Common stock	3,713	7,788
	Coca Cola Company	Common stock	1,485	7,749

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	Johnson Johnson	Common stock	2,987	7,731
	Target Corporation	Common stock	5,249	7,693
	Metlife Inc	Common stock	4,744	7,645
	Anthem Inc	Common stock	3,213	7,551
	Kinder Morgan Inc	Common stock	7,065	7,515
	United Technologies Corp	Common stock	1,965	7,488
	Gilead Sciences Inc	Common stock	5,382	7,473
	Accenture Plc	Common stock	3,632	7,370
	Stryker Corp	Common stock	4,060	7,348
	TJX Companies Inc	Common stock	4,488	7,327
	Cxs Corp	Common stock	7,274	7,236
	P N C Financial Services Group	Common stock	5,590	7,183
	Occidental Petroleum Corp	Common stock	10,324	7,006
	Alphabet Inc Class C	Common stock	882	6,685
	General Motors Co	Common stock	6,952	6,588
	Schwab Charles Corp	Common stock	4,516	6,421
	Carnival Corp	Common stock	6,942	6,354
	Medtronic Inc	Common stock	4,232	6,240
	Chubb Ltd	Common stock	5,370	6,226
	Lauder Estee Cos Incl Class A	Common stock	2,683	6,196
	Walgreens Boots Alliance	Common stock	3,040	6,191
	Capital One Financial Corp	Common stock	4,984	6,175
	Pepsico Inc	Common stock	2,888	6,150
	Fed Ex Corp	Common stock	7,120	6,048
	Amgen Inc	Common stock	1,469	6,027

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	Cme Group Inc.	Common stock	5,132	6,022
	Biogen Inc	Common stock	5,904	5,935
	State Street Corp	Common stock	5,192	5,932
	E O G	Common stock	6,297	5,863
	Abbvie Inc	Common stock	22	5,755
	Truist Financial Corp	Common stock	4,963	5,632
	Aflac Inc	Common stock	5,165	5,555
	Travelers Cos Inc	Common stock	5,306	5,478
	Merck and Co	Common stock	1,129	5,457
	Chevron Corp	Common stock	3,048	5,423
	Wells Fargo Co	Common stock	3,602	5,380
	Morgan Stanley	Common stock	1,795	5,368
	Analog Devices Inc	Common stock	4,933	5,348
	Bank of New York Mellon	Common stock	4,192	5,285
	Blackrock Inc	Common stock	3,020	5,027
	Phillips 66	Common stock	3,537	5,013
	Ford Motor Co	Common stock	6,276	4,975
	McKesson Corporation	Common stock	4,044	4,841
	Mondelez International	Common stock	2,868	4,682
	Cognizant Tech Solutions	Common stock	4,622	4,651
	Colgate Palmolive Co	Common stock	1,690	4,475
	General Dynamics Corp	Common stock	3,226	4,409
	Prudential Financial Inc	Common stock	3,112	4,218
	Kimberly Clark Corp	Common stock	747	4,126
	American International Group	Common stock	4,469	4,106

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	Kroger Co	Common stock	4,060	4,059
	The Kraft Heinz Co	Common stock	7,989	3,856
	Hewlett Packard Enterpris Wi	Common stock	2,324	3,172
	Cigna Corp	Common stock	3,422	2,863
	Bristol Myers Squibb Rt	Common stock	585	196
			$ 9,746,234	$ 10,576,900