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
CMBS PROFIT SHARING 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

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

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

2b Employer Identification Number (EIN)
45-4468735

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

2d Business code (see instructions)
621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2020	LAURA TIERNEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	414
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)**	286
a(2) Total number of active participants at the end of the plan year	**6a(2)**	319
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	64
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	383
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	384
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	369
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	25
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)		**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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MATRIX TRUST COMPANY

75-3182674

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

MSCS FINANCIAL SERVICES

33-1151291

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

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

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

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

BURNHAM GIBSON FINANCIAL GROUP INC.

2050 MAIN STREET, SUITE 510
IRVINE, CA 92614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	51929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 36 37 38 50	NONE	16813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	869634

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

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

A Name of plan
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	13417	1177
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1241472	1442851
(2) Participant contributions	1b(2)	6375	8064
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	620916	584351
(9) Value of interest in common/collective trusts	1c(9)	4249484	869634
(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)	17788922	20268641
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11435265	12091958

			(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	35355851	35266676
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	35355851	35266676

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)	1442851	
	(B) Participants	2a(1)(B)	1017659	
	(C) Others (including rollovers)	2a(1)(C)	202571	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2663081
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)	29181	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		29181
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	939434	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		939434
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		50068
(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)		3218099
c Other income	2c		3001674
d Total income. Add all **income** amounts in column (b) and enter total	2d		9901537
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4606094	
(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)		4606094
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)	68741	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		68741
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4674835
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5226702
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		5315877

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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: CLIFTONLARSONALLENLLP (2) EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ARCADIA RADIOLOGY MEDICAL GROUP 401(K) PLAN	95-2635165	001

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
CMBS PROFIT SHARING 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
45-4468735

Part I Distributions

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

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

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

EIN(s): 74-3182674

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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_____

CMBS PROFIT SHARING 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2019 AND 2018



CLAconnect.com

WEALTH ADVISORY

OUTSOURCING

AUDIT, TAX, AND CONSULTING

CMBS PROFIT SHARING 401(K) PLAN
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YEARS ENDED DECEMBER 31, 2019 AND 2018

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Matrix Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that Matrix Trust Company holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2019 and 2018, that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter – Supplemental Schedule

The supplemental schedule of assets (held at end of year) as of December 31, 2019 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Phoenix, Arizona
October 9, 2020

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
INVESTMENTS (at Fair Value)		
Cash and Money Market Funds	$ 1,177	13,417
Collective Fund	869,634	4,249,484
Mutual Funds	20,268,641	17,788,922
Self Directed Brokerage Accounts	12,091,958	11,435,265
Total Investments	33,231,410	33,487,088
RECEIVABLES		
Employee 401(k) Deferral Contributions	8,064	6,375
Employer Match Contributions	1,442,851	1,241,472
Notes Receivable from Participants	584,351	620,916
Total Receivables	2,035,266	1,868,763
NET ASSETS AVAILABLE FOR BENEFITS	$ 35,266,676	$ 35,355,851

See accompanying Notes to Financial Statements.

CMBS PROFIT SHARING 401(K) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2019 AND 2018

	2019	2018
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ 6,269,841	$ (3,377,711)
Interest and Dividends	939,434	1,277,214
Total Investment Income (Loss)	7,209,275	(2,100,497)
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	29,181	29,602
CONTRIBUTIONS		
Employee 401(k) Deferral	1,017,659	1,064,203
Employer Profit Sharing	1,442,851	1,389,691
Rollover	202,571	129,505
Total Contributions	2,663,081	2,583,399
Total Additions	9,901,537	512,504
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	4,606,094	2,280,788
ADMINISTRATIVE EXPENSES	68,741	68,639
Total Deductions	4,674,835	2,349,427
NET INCREASE (DECREASE) PRIOR TO TRANSFERS	5,226,702	(1,836,923)
TRANSFERS TO AFFILIATED PLAN	(5,315,877)	-
NET INCREASE (DECREASE)	(89,175)	(1,836,923)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	35,355,851	37,192,774
End of Year	$ 35,266,676	$ 35,355,851

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan is a defined contribution plan originally effective January 1, 1995, for employees of California Medical Business Services, LLC and related employers, The Hill Medical Corporation and Arcadia Radiology Medical Group, Inc. (collectively, the Company). The Plan has been amended throughout the years to comply with tax legislation and most recently restated effective January 1, 2017. The Plan was recently amended as of November 5, 2018 to remove ARMG as a participating employer. All ARMG plan assets have been transferred out of the Pan as of March 29, 2019. The Plan was also amended effective April 1, 2017 to allow for in-Plan Roth transfers. The Plan excludes leased employees, reclassified employees, nonresident aliens, and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Eligibility

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

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

Contributions

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

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

The Company may, at its discretion, elect to make a qualified matching contribution or profit sharing contribution to the Plan. For the years ended December 31, 2019 and 2018, the Company profit sharing contribution was $1,442,851 and $1,389,691, respectively. There were no Company matching contributions for the years ended December 31, 2019 and 2018.

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

Participant Accounts

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

Vesting

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

Notes Receivable from Participants

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

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Benefit Payments

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

Forfeited Accounts

Forfeited nonvested accounts are first used to reduce administrative expenses and then are used to reduce future Company contributions. Forfeited nonvested accounts as of December 31, 2019 and 2018, totaled approximately $41,000 and $69,000, respectively. The forfeiture balances at December 31, 2019 and 2018 were used to offset the employer contributions receivable as of December 31, 2019 and 2018, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2019 and 2018.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 9, 2020, the date the financial statements were available to be issued.

Subsequent to year end, the World Health Organization declared the spread of Coronavirus Disease (COVID-19) a worldwide pandemic. The COVID-19 pandemic is having significant effects on global markets, supply chains, businesses and communities. As a result of COVID-19, there has been heightened market risk and volatility associated with the pandemic. This could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits. Because of the uncertainty, Plan management is unable to estimate the total impact the pandemic will have.

In March 2020, the Plan sponsor terminated a portion of the employees of California Medical Business Services, LLC, some of which have since been rehired. Plan management is currently evaluating the facts and circumstances of this event to determine the effect, if any, it has on the Plan.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the custodian of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of investments and notes receivables on the accompanying statements of net assets available for benefits as of December 31, 2019 and 2018, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2019.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

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

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2019 and 2018.

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

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

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

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

	2019			
	Level 1	Level 2	Level 3	Total
Cash and Money Market Funds	$ 1,177	$ -	$ -	$ 1,177
Collective Fund	-	869,634	-	869,634
Mutual Funds	20,268,641	-	-	20,268,641
Self Directed Brokerage Accounts	12,091,958	-	-	12,091,958
Total Investments at Fair Value	$ 32,361,776	$ 869,634	$ -	$ 33,231,410

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

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

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

NOTE 7 PLAN TAX STATUS

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

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

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Matrix Trust Company is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Plan made a direct payment to the third-party administrator of $68,741 and $68,639 which was not covered by revenue sharing for the years ended December 31, 2019 and 2018, respectively. The Plan Sponsor pays directly any other fees related to the Plan’s operations.

CMBS PROFIT SHARING 401(K) PLAN
E.I.N. 45-4468735 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
	Various	Broadridge Matrix Trust Company (see attached statement)		$ 33,815,761

***Cost omitted for participant-directed accounts*

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

CMBS Profit Sharing 401(k) Plan

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CONSOLIDATED

December 31, 2019

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
fdrx.x	16,480.710	Fidelity® Government Cash Reserves	1.00	16,480.71	1.00	16,480.71		0.0	0.00	0.00
bdpx.o	20,446.500	Morgan Stanley Bank Deposit Program	1.00	20,446.50	1.00	20,446.50		0.1	0.00	0.00
mvrx.x	9,008.610	MSILF Government Port-Instl	1.00	9,008.61	1.00	9,008.61		0.0	0.00	0.00
				45,935.82		45,935.82		0.1	0.00	0.00
STOCKS										
000375204	938.000	Abb Ltd Spons ADR	23.60	22,136.42	24.09	22,596.42		0.1	460.00	2.08
abbv	600.000	Abbvie Inc	89.62	53,771.87	88.54	53,124.00		0.2	-647.87	-1.20
adbe	166.000	Adobe Inc	237.97	39,502.59	329.81	54,748.46		0.2	15,245.87	38.59
aap	21.000	Advance Auto Parts Inc	159.70	3,353.78	160.16	3,363.36		0.0	9.58	0.29
a	25.000	Agilent Technologies	84.54	2,113.59	85.31	2,132.75		0.0	19.16	0.91
eads.f	150.000	Airbus Group SE	85.16	12,774.70	146.46	21,969.56		0.1	9,194.86	71.98
akam	88.000	Akamai Technologies	66.97	5,893.19	86.38	7,601.44		0.0	1,708.25	28.99
010199503	70.001	Akzo Nobel Sponsored ADR NV	33.84	2,368.78	33.91	2,374.03		0.0	5.25	0.22
alc	105.000	Alcon Inc	54.17	5,687.41	56.57	5,939.85		0.0	252.44	4.44
alxn	32.000	Alexion Pharmaceutical	127.05	4,065.52	108.15	3,460.80		0.0	-604.72	-14.87
baba	345.000	Alibaba Group Holding-Sp ADR	151.17	52,154.83	212.10	73,174.50		0.2	21,019.67	40.30
alle	52.000	Allegion PLC	98.31	5,112.05	124.54	6,476.08		0.0	1,364.03	26.68
googl	71.000	Alphabet Inc CL A	856.15	60,786.80	1,339.39	95,096.69		0.3	34,309.89	56.44
goog	53.000	Alphabet Inc Cl C	731.83	38,787.06	1,337.02	70,862.06		0.2	32,075.00	82.70
ayx	30.000	Alteryx Inc - Class A	71.16	2,134.65	100.07	3,002.10		0.0	867.45	40.64
mo	42.000	Altria Group Inc	56.18	2,359.45	49.91	2,096.22		0.0	-263.23	-11.16
amrn	3,000.000	Amarin Corporation Plc -ADR	15.30	45,893.90	21.44	64,320.00		0.2	18,426.10	40.15
amzn	209.000	Amazon Com Inc	1,012.10	211,528.77	1,847.84	386,198.56		1.1	174,669.79	82.57
aep	555.000	American Electric Power Co	67.15	37,270.68	94.51	52,453.05		0.2	15,182.37	40.74
ael	203.886	American Equity Invt Life Hl	33.73	6,877.41	29.93	6,102.32		0.0	-775.09	-11.27
axp	683.814	American Express Co.	79.49	54,355.41	124.49	85,127.97		0.3	30,772.56	56.61
amt	230.000	American Tower REIT Inc	138.52	31,859.60	229.82	52,858.60		0.2	20,999.00	65.91
amp	39.000	Ameriprise Financial Inc	140.77	5,490.15	166.58	6,496.62		0.0	1,006.47	18.33
amgn	83.789	Amgen Inc	162.59	13,622.98	241.07	20,198.94		0.1	6,575.96	48.27
plan	100.000	Anaplan Inc	36.72	3,672.27	52.40	5,240.00		0.0	1,567.73	42.69
03524a108	260.000	Anheuser Busch Inbev	111.21	28,914.55	82.04	21,330.40		0.1	-7,584.15	-26.23
anik	77.000	Anika Therapeutics	51.58	3,972.04	51.85	3,992.45		0.0	20.41	0.51
anss	31.000	Ansys Inc.	133.93	4,151.69	257.41	7,979.71		0.0	3,828.02	92.20
antm	14.000	Anthem Inc	242.79	3,399.08	302.03	4,228.42		0.0	829.34	24.40
ari	471.036	Apollo Commercial Real Estat	18.65	8,783.79	18.29	8,615.25		0.0	-168.54	-1.92
aapl	1,474.092	Apple Inc	125.41	184,859.25	293.65	432,867.20		1.3	248,007.95	134.16
amat	181.113	Applied Material	56.97	10,317.51	61.04	11,055.14		0.0	737.63	7.15
asgn	78.000	ASGN Inc	58.89	4,593.55	70.97	5,535.66		0.0	942.11	20.51
asml	52.000	Asml Holding Nv	132.50	6,889.84	295.94	15,388.88		0.0	8,499.04	123.36
azn	470.000	Astrazeneca Plc Sponsored Adr	34.37	16,153.70	49.86	23,434.20		0.1	7,280.50	45.07
00206r102	1,900.000	AT&T Inc	33.45	63,551.38	39.08	74,252.00		0.2	10,700.62	16.84
adp	17.000	Automatic Data Processing	138.36	2,352.16	170.50	2,898.50		0.0	546.34	23.23
azo	4.000	Autozone Inc.	666.97	2,667.87	1,191.31	4,765.24		0.0	2,097.37	78.62
05382a104	170.000	Aviva PLC ADR	12.18	2,070.73	11.09	1,885.88		0.0	-184.85	-8.93
bmi	60.000	Badger Meter Inc.	48.24	2,894.44	64.93	3,895.80		0.0	1,001.36	34.60
056752108	22.000	Baidu Inc	181.71	3,997.60	126.40	2,780.80		0.0	-1,216.80	-30.44
05845r306	86.000	Balfour Beatty Plc-Spon ADR	7.26	624.07	6.93	595.62		0.0	-28.45	-4.56
bbva	1,108.000	Banco Bilbao Vizcaya ADR	7.62	8,446.43	5.58	6,182.64		0.0	-2,263.79	-26.80
san	3,643.000	Banco Santander Adr	6.40	23,301.34	4.14	15,082.02		0.0	-8,219.32	-35.27
bac	2,034.000	Bank Of America Corp	25.82	52,512.65	35.22	71,637.48		0.2	19,124.83	36.42
boh	77.000	Bank Of Hawaii Corp	80.76	6,218.89	95.16	7,327.32		0.0	1,108.43	17.82
bcs	367.000	Barclays Plc ADR	9.23	3,386.78	9.52	3,493.84		0.0	107.06	3.16
055262505	589.000	BASF AG Spons ADR	23.60	13,902.30	18.90	11,132.16		0.0	-2,770.15	-19.93
bax	200.000	Baxter Intl Inc	46.53	9,305.95	83.62	16,724.00		0.0	7,418.05	79.71
072730302	116.000	Bayer Ag Sponsored ADR	16.95	1,966.40	20.43	2,370.15		0.0	403.74	20.53
084670702	113.000	Berkshire Hathaway Inc Cl B	195.92	22,138.76	226.50	25,594.50		0.1	3,455.74	15.61
05545e209	388.000	BHP Billiton Plc-Adr	44.25	17,170.37	47.01	18,239.88		0.1	1,069.51	6.23
biib	100.000	Biogen Inc	226.21	22,621.45	296.73	29,673.00		0.1	7,051.55	31.17

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

CMBS Profit Sharing 401(k) Plan

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CONSOLIDATED

December 31, 2019

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
bmrn	30.000	Biomarin Pharmaceutical	86.50	2,594.86	84.55	2,536.50		0.0	-58.36	-2.25
bj	195.000	BJ's Wholesale Club Holdings	23.98	4,675.45	22.74	4,434.30		0.0	-241.15	-5.16
blk	97.056	Blackrock 2001 Term Tr Inc	533.26	51,755.85	502.70	48,790.15		0.1	-2,965.70	-5.73
bnpqy	729.000	Bnp Paribas Adr	35.68	26,012.24	29.65	21,615.43		0.1	-4,396.81	-16.90
ba	9.000	Boeing Company	241.81	2,176.30	325.76	2,931.84		0.0	755.54	34.72
bokf	33.000	Bok Financial Corp	87.97	2,902.89	87.40	2,884.20		0.0	-18.69	-0.64
bkng	2.000	Booking Holdings Inc	1,881.16	3,762.31	2,053.73	4,107.46		0.0	345.15	9.17
bsx	1,000.000	Boston Scientific	30.59	30,590.00	45.22	45,220.00		0.1	14,630.00	47.83
bp	317.000	Bp Plc Spons Adr	44.60	14,139.74	37.74	11,963.58		0.0	-2,176.16	-15.39
bmy	132.680	Bristol-Myers Squibb Co	55.45	7,356.73	64.19	8,516.75		0.0	1,160.03	15.77
bti	91.000	British American Tobacco	51.85	4,718.30	42.46	3,863.86		0.0	-854.44	-18.11
avgo	13.000	Broadcom Ltd	297.21	3,863.69	316.02	4,108.26		0.0	244.57	6.33
brks	178.000	Brooks Automation Inc	27.25	4,850.64	41.96	7,468.88		0.0	2,618.24	53.98
chrw	19.000	C H Robinson Worldwide Inc	81.92	1,556.46	78.20	1,485.80		0.0	-70.66	-4.54
cog	291.000	Cabot Oil & Gas Corp. Class A	18.37	5,344.94	17.41	5,066.31		0.0	-278.63	-5.21
12803k109	1,794.000	Caixabank- Unspon ADR	1.19	2,138.27	1.05	1,878.14		0.0	-260.14	-12.17
cm	11.000	Canadian Imperial Bank Of Commerce	82.12	903.34	83.20	915.20		0.0	11.86	1.31
cof	48.000	Capital One Financial Corp Com	85.76	4,116.70	102.91	4,939.68		0.0	822.98	19.99
catm	134.000	Cardtronics PLC CL A	28.54	3,824.15	44.65	5,983.10		0.0	2,158.95	56.46
ctre	500.000	Caretrust REIT Inc	23.91	11,956.95	20.63	10,315.00		0.0	-1,641.95	-13.73
144430204	460.000	Carrafour SA Sponsored ADR	3.70	1,702.19	3.36	1,543.90		0.0	-158.29	-9.30
cat	270.000	Caterpillar Inc	130.35	35,193.87	147.68	39,873.60		0.1	4,679.73	13.30
cbre	159.000	CBRE Group Inc	34.27	5,449.43	61.29	9,745.11		0.0	4,295.68	78.83
cdw	51.000	CDW Corp/DE	69.83	3,561.32	142.84	7,284.84		0.0	3,723.52	104.55
schw	91.000	Charles Schwab Corporation	42.17	3,837.44	47.56	4,327.96		0.0	490.52	12.78
chkp	19.000	Check Point Software Techs Ltd	121.94	2,316.80	110.96	2,108.24		0.0	-208.56	-9.00
cake	138.000	Cheesecake Factory Inc	43.79	6,043.24	38.86	5,362.68		0.0	-680.56	-11.26
cvx	219.000	Chevron Corp	124.80	27,332.28	120.51	26,391.69		0.1	-940.59	-3.44
16941m109	92.000	China Mobile Ltd ADR	46.98	4,322.23	42.27	3,888.84		0.0	-433.39	-10.03
cb	28.000	Chubb Ltd	141.97	3,975.21	155.66	4,358.48		0.0	383.27	9.64
204319107	126.000	CIE Financiere Rich-Unsp ADR	7.52	947.69	7.85	989.68		0.0	41.99	4.43
cnk	137.000	Cinemark Holdings Inc	36.34	4,978.62	33.85	4,637.45		0.0	-341.17	-6.85
csco	1,038.000	Cisco Systems Inc	34.99	36,322.29	47.96	49,782.48		0.1	13,460.19	37.06
c	73.000	Citigroup Inc	73.04	5,331.74	79.89	5,831.97		0.0	500.23	9.38
ctxs	15.000	Citrix Sys Inc	97.04	1,455.63	110.90	1,663.50		0.0	207.87	14.28
ko	251.000	Coca-Cola Company	42.79	10,740.44	55.35	13,892.85		0.0	3,152.41	29.35
20030n101	262.000	Comcast Corp Cl A	33.69	8,826.91	44.97	11,782.14		0.0	2,955.23	33.48
cbsh	53.000	Commerce Bancshares	58.35	3,092.46	67.94	3,600.82		0.0	508.36	16.44
cop	142.000	Conocophillips	66.38	9,425.78	65.03	9,234.26		0.0	-191.52	-2.03
clb	52.000	Core Laboratories Nv	127.85	6,648.41	37.67	1,958.84		0.0	-4,689.57	-70.54
clgx	125.000	Corelogic Inc	43.26	5,407.84	43.71	5,463.75		0.0	55.91	1.03
ctva	195.000	Corteva Inc	25.83	5,037.38	29.56	5,764.20		0.0	726.82	14.43
cost	95.000	Costco Wholesale Corp-New	157.63	14,975.30	293.92	27,922.40		0.1	12,947.10	86.46
csx	132.000	Csx Corp	71.52	9,440.10	72.36	9,551.52		0.0	111.42	1.18
cube	69.000	CubeSmart	31.00	2,139.24	31.48	2,172.12		0.0	32.88	1.54
cub	80.000	Cubic Corp	60.02	4,801.37	63.57	5,085.60		0.0	284.23	5.92
cfr	30.000	Cullen Frost Bankers	95.07	2,852.10	97.78	2,933.40		0.0	81.30	2.85
cvs	505.000	CVS Health Corp	62.74	31,684.12	74.29	37,516.45		0.1	5,832.33	18.41
cybr	80.000	Cyber-Ark Software Ltd/Israe	116.05	9,284.27	116.58	9,326.40		0.0	42.13	0.45
dhr	55.000	Danaher Corp Del	90.71	4,989.16	153.48	8,441.40		0.0	3,452.24	69.19
23636t100	101.000	Danone Spons ADR	15.80	1,595.33	16.59	1,675.64		0.0	80.31	5.03
dal	60.000	Delta Air Lines Inc	43.48	2,608.78	58.48	3,508.80		0.0	900.02	34.50
25157y202	64.000	Deutsche Post Ag-Spon ADR	32.06	2,051.82	38.18	2,443.28		0.0	391.46	19.08
dis	262.000	Disney Walt Co	125.22	32,806.80	144.63	37,893.06		0.1	5,086.26	15.50
dg	18.000	Dollar General Corp	108.12	1,946.12	155.98	2,807.64		0.0	861.53	44.27
dltr	50.000	Dollar Tree Inc	84.97	4,248.58	94.05	4,702.50		0.0	453.92	10.68
dow	300.000	Dow Inc	47.79	14,338.19	54.73	16,419.00		0.0	2,080.81	14.51
dbx	850.000	Dropbox Inc Class A	26.83	22,809.08	17.91	15,223.50		0.0	-7,585.58	-33.26
273202101	107.000	East Japan Railway Co ADR	15.36	1,643.01	15.12	1,617.68		0.0	-25.33	-1.54

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ewbc	77.000	East West Bancorp Inc	63.20	4,866.58	48.70	3,749.90		0.0	-1,116.68	-22.95
etn	22.000	Eaton Corp PLC	79.24	1,743.32	94.72	2,083.84		0.0	340.52	19.53
ecl	18.000	Ecolab Inc	133.13	2,396.27	192.99	3,473.82		0.0	1,077.55	44.97
ew	13.000	Edwards Lifesciences	101.14	1,314.85	233.29	3,032.77		0.0	1,717.92	130.66
ea	27.000	Electronic Arts	97.26	2,625.99	107.51	2,902.77		0.0	276.78	10.54
ecaOLD	505.000	Encana Corp (ovv 01/27/20)	7.57	3,821.86	4.69	2,368.45		0.0	-1,453.41	-38.03
eog	54.000	Eog Resources Inc	76.49	4,130.40	83.76	4,523.04		0.0	392.64	9.51
eqix	7.000	Equinix Inc	417.06	2,919.40	583.70	4,085.90		0.0	1,166.50	39.96
els	50.000	Equity Lifestyle Properties REIT	48.21	2,410.35	70.39	3,519.50		0.0	1,109.15	46.02
eqr	107.262	Equity Res. Property	67.61	7,252.45	80.92	8,679.62		0.0	1,427.17	19.68
re	8.000	Everest Re Group Ltd	225.22	1,801.79	276.84	2,214.72		0.0	412.93	22.92
exas	70.000	Exact Sciences Corp	82.99	5,808.95	92.48	6,473.60		0.0	664.65	11.44
exls	76.000	Exlservice Holdings Inc	57.93	4,402.82	69.46	5,278.96		0.0	876.14	19.90
expe	10.943	Expedia Group Inc	106.24	1,162.58	108.14	1,183.35		0.0	20.78	1.79
xom	306.684	Exxon-Mobil Corporation	83.37	25,569.61	69.78	21,400.41		0.1	-4,169.20	-16.31
ffiv	10.000	F5 Networks Inc.	139.54	1,395.43	139.65	1,396.50		0.0	1.07	0.08
fb	278.000	Facebook Inc-A	162.38	45,142.88	205.25	57,059.50		0.2	11,916.62	26.40
307305102	869.000	Fanuc Ltd Unsp ADR	19.94	17,325.26	18.71	16,256.56		0.0	-1,068.71	-6.17
fdx	10.000	Fedex Corp	163.58	1,635.79	151.21	1,512.10		0.0	-123.69	-7.56
fis	43.000	Fidelity National Information	120.54	5,183.01	139.09	5,980.87		0.0	797.86	15.39
ffin	224.000	First Finl Bankshares Inc	24.17	5,414.51	35.10	7,862.40		0.0	2,447.89	45.21
fnf	61.000	FNF Group	36.28	2,212.93	45.35	2,766.35		0.0	553.42	25.01
fcx	1,485.000	Freeport-Mcmoran Inc	17.72	26,311.75	13.12	19,483.20		0.1	-6,828.55	-25.95
ftdr	82.000	Frontdoor Inc	35.91	2,944.22	47.42	3,888.44		0.0	944.22	32.07
gd	25.000	General Dynamics Corp	202.53	5,063.30	176.35	4,408.75		0.0	-654.55	-12.93
ge	2,087.000	General Electric Co	19.38	40,440.64	11.16	23,290.92		0.1	-17,149.72	-42.41
gil	23.000	Gildan Activewear Inc Cl A	30.05	691.16	29.53	679.19		0.0	-11.97	-1.73
gild	272.594	Gilead Sciences Inc	83.38	22,729.03	64.98	17,713.18		0.1	-5,015.85	-22.07
gsk	1,501.000	Glaxosmithkline Plc Ads	42.34	63,546.15	46.99	70,531.99		0.2	6,985.84	10.99
gs	162.395	Goldman Sachs Group Inc	211.69	34,377.85	229.93	37,339.46		0.1	2,961.61	8.61
ggg	104.000	Graco Inc	42.77	4,448.13	52.00	5,408.00		0.0	959.87	21.58
gww	14.000	Grainger W W	209.70	2,935.79	338.52	4,739.28		0.0	1,803.49	61.43
gpk	300.000	Graphic Packaging Holding Co	13.95	4,185.51	16.65	4,995.00		0.0	809.49	19.34
gdot	160.000	Green Dot Corp A	55.08	8,813.04	23.30	3,728.00		0.0	-5,085.04	-57.70
hal	186.645	Halliburton Company	41.98	7,835.75	24.47	4,567.20		0.0	-3,268.55	-41.71
jkhy	22.000	Henry Jack & Assoc Inc	111.34	2,449.49	145.67	3,204.74		0.0	755.25	30.83
hepa	1,000.000	Hepion Pharmaceuticals Inc	5.28	5,280.00	5.36	5,360.00		0.0	80.00	1.52
hes	159.000	Hess Corp	50.24	7,988.71	66.81	10,622.79		0.0	2,634.08	32.97
hd	254.316	Home Depot Incorporated	138.33	35,180.33	218.38	55,537.42		0.2	20,357.09	57.86
hon	354.000	Honeywell International	141.24	49,999.11	177.00	62,658.00		0.2	12,658.89	25.32
hznp	152.000	Horizon Therapeutics PLC	28.68	4,359.58	36.20	5,502.40		0.0	1,142.82	26.21
twnk	299.000	Hostess Brands Inc	14.21	4,249.30	14.54	4,347.46		0.0	98.16	2.31
hli	123.000	Houlihan Lokey Inc	44.93	5,526.77	48.87	6,011.01		0.0	484.24	8.76
hsbc	426.000	Hsbc Hldgs PLC	54.29	23,127.54	39.09	16,652.34		0.0	-6,475.20	-28.00
icui	28.000	Icu Medical Inc	223.44	6,256.28	187.12	5,239.36		0.0	-1,016.92	-16.25
info	47.000	IHS Markit LTD	50.65	2,380.55	75.35	3,541.45		0.0	1,160.90	48.77
45662n103	37.000	Infineon Technologies	16.55	612.51	22.80	843.52		0.0	231.01	37.72
ing	1,529.000	ING Groep N V	15.98	24,439.88	12.05	18,424.45		0.1	-6,015.43	-24.61
nsp	55.000	Insperity Inc	105.18	5,784.75	86.04	4,732.20		0.0	-1,052.55	-18.20
intc	1,226.000	Intel Corporation	39.08	47,906.14	59.85	73,376.10		0.2	25,469.96	53.17
46115h107	520.000	Intesa Sanpaolo - Spon ADR	15.93	8,281.44	15.82	8,224.89		0.0	-56.55	-0.68
ibm	100.000	Intl Business Machines Inc	143.82	14,381.95	134.04	13,404.00		0.0	-977.95	-6.80
itri	59.000	Itron Inc	71.35	4,209.73	83.95	4,953.05		0.0	743.32	17.66
jd	6,000.000	JD.com Inc-ADR	30.69	184,162.90	35.23	211,380.00		0.6	27,217.10	14.78
jnj	536.005	Johnson & Johnson	108.43	58,120.26	145.87	78,186.99		0.2	20,066.73	34.53
jci	127.000	Johnson Controls International PLC	37.08	4,708.60	40.71	5,170.17		0.0	461.57	9.80
479142507	15.000	Johnson Matthey Plc-Spon ADR	78.12	1,171.85	79.38	1,190.69		0.0	18.83	1.61
jll	13.000	Jones Lang Lasalle Inc	141.13	1,834.69	174.09	2,263.17		0.0	428.48	23.35
jpm	639.000	JPMorgan Chase & Co	94.83	60,593.76	139.40	89,076.60		0.3	28,482.84	47.01
48667l106	146.000	KDDI Corp Unsponsored ADR	12.94	1,889.24	14.97	2,185.12		0.0	295.88	15.66
kmi	1,000.000	Kinder Morgan Inc	17.74	17,740.55	21.17	21,170.00		0.1	3,429.45	19.33

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502117203	563.000	L Oreal Co Adr	36.89	20,769.82	59.27	33,367.83		0.1	12,598.01	60.66
lrcx	25.020	Lam Research Corp	210.24	5,260.19	292.40	7,315.76		0.0	2,055.57	39.08
lstr	61.000	Landstar System	99.96	6,097.60	113.87	6,946.07		0.0	848.47	13.91
len	99.000	Lennar Corp	50.92	5,040.99	55.79	5,523.21		0.0	482.22	9.57
len.b	1.000	Lennar Corp - B	43.42	43.42	44.70	44.70		0.0	1.28	2.95
lgnd	43.000	Ligand Pharmaceuticals-Cl B	132.89	5,714.09	104.29	4,484.47		0.0	-1,229.62	-21.52
leco	30.000	Lincoln Electric Cl A	91.23	2,737.03	96.73	2,901.90		0.0	164.87	6.02
lin	28.000	Linde PLC	161.17	4,512.79	212.90	5,961.20		0.0	1,448.41	32.10
lyg	292.000	Lloyds Banking Group PLC ADR	2.96	863.48	3.31	966.52		0.0	103.04	11.93
502441306	452.000	Lvmh Moet Hennessy Adr	33.80	15,276.76	92.99	42,030.49		0.1	26,753.72	175.13
lyft	750.000	Lyft Inc A	50.43	37,826.22	43.02	32,265.00		0.1	-5,561.22	-14.70
mgnx	100.000	Macrogenics Inc	22.17	2,217.00	10.88	1,088.00		0.0	-1,129.00	-50.92
mga	65.000	Magna Int'l Inc.	50.17	3,261.24	54.84	3,564.60		0.0	303.36	9.30
g5785g107	250.000	Mallinckrodt PLC	21.70	5,424.95	3.49	872.50		0.0	-4,552.45	-83.92
mfc	67.000	Manulife Financial Corporation	18.39	1,232.11	20.29	1,359.43		0.0	127.32	10.33
mro	400.000	Marathon Oil Corp	23.05	9,221.20	13.58	5,432.00		0.0	-3,789.20	-41.09
mlm	24.000	Martin Marietta Materials	198.39	4,761.39	279.64	6,711.36		0.0	1,949.97	40.95
ma	215.000	Mastercard Inc A	195.37	42,004.55	298.59	64,196.85		0.2	22,192.30	52.83
mtdr	124.000	Matador Resources Co	20.61	2,555.02	17.97	2,228.28		0.0	-326.74	-12.79
mkc	11.000	Mccormick & Co Inc	115.67	1,272.39	169.73	1,867.03		0.0	594.64	46.73
mdt	200.000	Medtronic PLC	87.71	17,542.18	113.45	22,690.00		0.1	5,147.82	29.35
mrk	233.000	Merck & Company Inc	60.82	14,171.32	90.95	21,191.35		0.1	7,020.03	49.54
mmsi	199.000	Merit Med Sys Inc	37.65	7,493.27	31.22	6,212.78		0.0	-1,280.49	-17.09
mgp	254.000	MGM Growth Properties LLC-A	29.87	7,588.20	30.97	7,866.38		0.0	278.18	3.67
mgpi	99.000	Mgp Ingredients Inc	67.18	6,650.45	48.45	4,796.55		0.0	-1,853.90	-27.88
594837403	75.001	Micro Focus International-Spn ADR	25.81	1,936.08	14.03	1,052.26		0.0	-883.82	-45.65
mchp	71.000	Microchip Technology	88.77	6,302.80	104.72	7,435.12		0.0	1,132.32	17.97
mu	535.000	Micron Tech. Inc.	47.31	25,309.42	53.78	28,772.30		0.1	3,462.88	13.68
msft	1,619.700	Microsoft Corporation	67.57	109,437.50	157.70	255,426.67		0.8	145,989.17	133.40
maa	38.000	Mid America Apt Community	105.09	3,993.58	131.86	5,010.68		0.0	1,017.10	25.47
mufg	496.000	Mitsubishi UFJ Financial ADR	6.14	3,043.26	5.43	2,693.28		0.0	-349.98	-11.50
mini	93.000	Mobile Mini Inc.	37.92	3,526.57	37.91	3,525.63		0.0	-0.94	-0.03
ms	150.000	Morgan Stanley	57.84	8,675.49	51.12	7,668.00		0.0	-1,007.49	-11.61
626425102	678.000	Murata Manufactur Unspon ADR	12.43	8,429.51	15.52	10,521.68		0.0	2,092.17	24.82
fizz	100.000	National Beverage Corp	56.74	5,673.75	51.02	5,102.00		0.0	-571.75	-10.08
eye	173.000	National Vision Holdings Inc	32.99	5,706.60	32.43	5,610.39		0.0	-96.21	-1.69
641069406	108.000	Nestle SA Sponsored ADR Registered (NSRGY)	86.46	9,337.57	108.20	11,686.11		0.0	2,348.54	25.15
nflx	69.000	Netflix Inc	328.33	22,654.46	323.57	22,326.33		0.1	-328.13	-1.45
nrz	200.000	New Residential Investment	15.08	3,015.26	16.11	3,222.00		0.0	206.74	6.86
nee	10.000	Nextera Energy Inc	235.52	2,355.19	242.16	2,421.60		0.0	66.41	2.82
nke	221.000	Nike Inc.	52.81	11,671.40	101.31	22,389.51		0.1	10,718.11	91.83
nsc	17.000	Norfolk Southern Co.	121.55	2,066.39	194.13	3,300.21		0.0	1,233.82	59.71
nvs	396.000	Novartis Ag Sponsored Adr	77.08	30,522.26	94.69	37,497.24		0.1	6,974.98	22.85
nvo	640.000	Novo-Nordisk As	47.38	30,326.15	57.88	37,043.20		0.1	6,717.05	22.15
ntnx	118.000	Nutanix Inc - A	27.25	3,215.48	31.26	3,688.68		0.0	473.20	14.72
nvda	72.003	Nvidia Corp	160.99	11,591.77	235.30	16,942.38		0.1	5,350.60	46.16
nxpi	150.000	NXP Semiconductors Nv	100.38	15,056.70	127.26	19,089.00		0.1	4,032.30	26.78
opi	50.000	Office Pptys Income Tr	31.26	1,562.77	32.14	1,607.00		0.0	44.23	2.83
okta	30.000	Okta Inc	103.90	3,116.93	115.37	3,461.10		0.0	344.17	11.04
ohi	241.531	Omega Healthcare Invs	32.38	7,821.30	42.35	10,228.84		0.0	2,407.54	30.78
oke	250.000	Oneok Inc	71.45	17,861.43	75.67	18,917.50		0.1	1,056.07	5.91
orcl	1,624.000	Oracle Corp	44.13	71,660.65	52.98	86,039.52		0.3	14,378.87	20.07
osk	185.084	Oshkosh Corp	85.25	15,777.70	94.65	17,518.22		0.1	1,740.52	11.03
panw	16.000	Palo Alto Networks Inc	157.97	2,527.53	231.25	3,700.00		0.0	1,172.47	46.39
ph	28.000	Parker Hannifin Corp	164.49	4,605.85	205.82	5,762.96		0.0	1,157.11	25.12
payc	50.000	Paycom Software Inc	108.47	5,423.27	264.76	13,238.00		0.0	7,814.73	144.10
pypl	503.000	Paypal Holdings Inc	58.32	29,333.01	108.17	54,409.51		0.2	25,076.50	85.49
pep	38.000	Pepsico Inc	101.18	3,844.83	136.67	5,193.46		0.0	1,348.63	35.08
pfgc	89.000	Performance Food Group Co	31.58	2,810.23	51.48	4,581.72		0.0	1,771.49	63.04
petq	160.000	Petiq Inc	25.56	4,088.84	25.05	4,008.00		0.0	-80.84	-1.98

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pfe	1,899.629	Pfizer Incorporated	31.27	59,399.44	39.18	74,427.45		0.2	15,028.00	25.30
psx	72.000	Phillips 66	96.98	6,982.72	111.41	8,021.52		0.0	1,038.80	14.88
pxd	46.000	Pioneer Natural Resources Co	144.80	6,660.66	151.37	6,963.02		0.0	302.36	4.54
pnc	15.000	Pnc Financial Svc Group	150.00	2,249.93	159.63	2,394.45		0.0	144.52	6.42
ppg	120.000	PPG Industries Inc	101.85	12,221.99	133.49	16,018.80		0.0	3,796.81	31.07
pri	81.000	Primerica Inc	101.33	8,208.09	130.56	10,575.36		0.0	2,367.27	28.84
pg	410.114	Procter & Gamble Co	84.96	34,842.13	124.90	51,223.19		0.2	16,381.06	47.02
pgr	67.000	Progressive Corp	45.00	3,015.20	72.39	4,850.13		0.0	1,834.93	60.86
74435k204	77.000	Prudential Corp Adr	44.26	3,407.64	38.09	2,932.93		0.0	-474.71	-13.93
qcom	47.000	Qualcomm	60.54	2,845.53	88.23	4,146.81		0.0	1,301.28	45.73
qlys	45.000	Qualys Inc	83.04	3,736.63	83.37	3,751.65		0.0	15.02	0.40
qdel	53.000	Quidel Corp	51.98	2,755.13	75.03	3,976.59		0.0	1,221.46	44.33
rtn	15.000	Raytheon Co	185.79	2,786.86	219.74	3,296.10		0.0	509.24	18.27
roll	47.000	RBC Bearings Inc	128.30	6,029.87	158.34	7,441.98		0.0	1,412.11	23.42
rp	85.000	Realpage Inc	52.02	4,421.55	53.75	4,568.75		0.0	147.20	3.33
reg	44.000	Regency Centers Corp	63.48	2,793.29	63.09	2,775.96		0.0	-17.33	-0.62
regn	6.000	Regeneron Pharma Inc	348.39	2,090.31	375.48	2,252.88		0.0	162.57	7.78
759351604	15.000	Reinsurance Group of America A	156.01	2,340.22	163.06	2,445.90		0.0	105.68	4.52
relx	53.000	Relx PLC - Spon ADR	22.96	1,217.12	25.27	1,339.31		0.0	122.19	10.04
767204100	299.000	Rio Tinto PLC ADR	55.56	16,611.64	59.36	17,748.64		0.1	1,137.00	6.84
rad	500.000	Rite Aid Corp	18.42	9,210.30	15.47	7,735.00		0.0	-1,475.30	-16.02
rli	55.000	Rli Corp.	62.32	3,427.61	90.02	4,951.10		0.0	1,523.49	44.45
771195104	189.000	Roche Hldg Ltd -Spons Adr	33.84	6,396.39	40.53	7,660.72		0.0	1,264.33	19.77
roku	130.000	Roku Inc	49.21	6,397.88	133.90	17,407.00		0.1	11,009.12	172.07
775781206	330.000	Rolls Royce Group Plc Sponsored Adr	11.41	3,764.38	9.05	2,986.73		0.0	-777.64	-20.66
rost	225.000	Ross Stores Inc	105.99	23,846.73	116.42	26,194.50		0.1	2,347.77	9.85
780259206	560.000	Royal Dutch Shell PLC - ADR A	66.07	36,999.66	58.98	33,028.80		0.1	-3,970.86	-10.73
780259107	135.000	Royal Dutch Shell PLC - ADR B	61.42	8,291.39	59.97	8,095.95		0.0	-195.44	-2.36
783513203	24.000	Ryanair Holdings Plc-Sp ADR	67.83	1,627.85	87.61	2,102.64		0.0	474.79	29.17
crm	187.000	Salesforce.Com Inc	151.49	28,327.80	162.64	30,413.68		0.1	2,085.88	7.36
sny	652.000	Sanofi - Aventis Sa Adr	50.22	32,745.63	50.20	32,730.40		0.1	-15.23	-0.05
803054204	234.000	Sap Aktiengesellschaft Adr	80.35	18,801.06	133.99	31,353.66		0.1	12,552.60	66.77
sbac	200.000	SBA Communications Corp	158.48	31,696.00	240.99	48,198.00		0.1	16,502.00	52.06
slb	645.793	Schlumberger Ltd	51.32	33,143.56	40.20	25,960.89		0.1	-7,182.67	-21.67
saic	41.000	Science Applications Intl Corp	72.12	2,956.94	87.02	3,567.82		0.0	610.88	20.66
78467k107	102.000	Scottish & Southern Energy Adr (ssezy)	16.95	1,728.49	19.06	1,943.76		0.0	215.27	12.45
smg	92.000	Scotts Miracle-Gro Co Cl A	87.60	8,059.65	106.18	9,768.56		0.0	1,708.91	21.20
snhOLD	3,000.000	Seniors Housing Properties Trust (dhc 01/02/20)	14.55	43,658.10	8.44	25,320.00		0.1	-18,338.10	-42.00
now	5.000	Servicenow Inc	282.38	1,411.90	282.32	1,411.60		0.0	-0.30	-0.02
shop	45.000	Shopify Inc - A	148.10	6,664.43	397.58	17,891.10		0.1	11,226.67	168.46
sstk	25.000	Shutterstock Inc	44.80	1,120.11	42.88	1,072.00		0.0	-48.11	-4.30
826197501	720.000	Siemens AG ADR	64.51	46,445.41	65.41	47,093.76		0.1	648.35	1.40
smpl	111.000	Simply Good Foods Co/The	19.42	2,155.49	28.54	3,167.94		0.0	1,012.45	46.97
82937k101	39.000	Sinopharm Group Co-Unsp ADR	17.07	665.58	18.26	712.00		0.0	46.42	6.97
site	138.000	Siteone Landscape Supply Inc	61.78	8,525.26	90.65	12,509.70		0.0	3,984.44	46.74
skm	115.000	Sk Telecom Ltd Spon Adr	23.91	2,749.42	23.11	2,657.65		0.0	-91.77	-3.34
work	500.000	Slack Technologies Inc- Cl A	22.59	11,296.60	22.48	11,240.00		0.0	-56.60	-0.50
snap	2,500.000	Snap Inc - A	9.81	24,516.13	16.33	40,825.00		0.1	16,308.87	66.52
83364l109	874.000	Societe Generale France Spons Adr	9.98	8,722.06	6.99	6,105.76		0.0	-2,616.30	-30.00
83404d109	1,370.000	Softbank Corp Unspon ADR	19.04	26,085.81	21.54	29,509.80		0.1	3,423.99	13.13
sne	235.000	Sony Corp Adr New	51.97	12,212.02	68.00	15,980.00		0.0	3,767.98	30.85
scco	400.000	Southern Copper Corp	36.96	14,785.92	42.48	16,992.00		0.1	2,206.08	14.92
splk	95.000	Splunk Inc	107.82	10,242.51	149.77	14,228.15		0.0	3,985.64	38.91
spot	40.000	Spotify Technology Sa	145.09	5,803.57	149.55	5,982.00		0.0	178.43	3.07
sq	155.000	Square Inc - A	49.76	7,713.19	62.56	9,696.80		0.0	1,983.61	25.72
ssi	1,250.000	Stage Stores Inc	6.86	8,577.23	8.12	10,150.00		0.0	1,572.77	18.34

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sbux	117.156	Starbucks Corp.	64.81	7,592.51	87.92	10,300.32		0.0	2,707.81	35.66
stt	250.000	State Street Corp	55.14	13,785.65	79.10	19,775.00		0.1	5,989.35	43.45
86562m209	2,156.000	Sumitomo Mitsui Fin Unspd Adr	7.41	15,973.99	7.41	15,975.96		0.0	1.97	0.01
sui	23.000	Sun Community Inc.	100.95	2,321.85	150.10	3,452.30		0.0	1,130.45	48.69
syf	80.000	Synchrony Financial	30.08	2,406.62	36.01	2,880.80		0.0	474.18	19.70
synh	107.000	Syneos Health Inc	46.55	4,980.49	59.48	6,363.83		0.0	1,383.33	27.77
ttoo	600.000	T2 Biosystems Inc	18.35	11,012.90	1.17	702.00		0.0	-10,310.90	-93.63
tsm	211.000	Taiwan Semiconductor	32.68	6,896.49	58.10	12,259.10		0.0	5,362.61	77.76
874060205	274.000	Takeda Pharmaceutical Co ADR	21.83	5,980.82	19.73	5,406.02		0.0	-574.80	-9.61
tgt	80.420	Target Corp	111.72	8,984.22	128.21	10,310.66		0.0	1,326.44	14.76
88032q109	743.000	Tencent Holdings Ltd ADR	35.99	26,741.71	48.20	35,815.94		0.1	9,074.23	33.93
txn	59.000	Texas Instruments Inc	86.43	5,099.39	128.29	7,569.11		0.0	2,469.72	48.43
tmo	117.000	Thermo Fisher Scientific Inc	211.59	24,755.96	324.87	38,009.79		0.1	13,253.83	53.54
tho	100.000	Thor Inds Inc	84.08	8,407.90	74.29	7,429.00		0.0	-978.90	-11.64
tjx	75.000	Tjx Companies	37.44	2,808.16	61.06	4,579.50		0.0	1,771.34	63.08
889110102	203.000	Tokyo Electron LTD Unsp ADR	39.98	8,116.86	55.04	11,172.71		0.0	3,055.85	37.65
tot	630.000	Total Fina Elf Sa Adr	63.08	39,741.93	55.30	34,839.00		0.1	-4,902.93	-12.34
tpic	200.000	TPI Composites Inc	20.57	4,114.92	18.51	3,702.00		0.0	-412.92	-10.03
twlo	225.000	Twilio Inc - A	49.81	11,207.19	98.28	22,113.00		0.1	10,905.81	97.31
twtr	1,470.000	Twitter Inc	32.07	47,136.53	32.05	47,113.50		0.1	-23.03	-0.05
tsn	55.000	Tyson Foods Inc Cl A	78.51	4,317.82	91.04	5,007.20		0.0	689.38	15.97
uber	90.000	Uber Technologies Inc	39.11	3,519.95	29.74	2,676.60		0.0	-843.35	-23.96
ubs	1,937.000	UBS Group AG	17.11	33,137.49	12.58	24,367.46		0.1	-8,770.03	-26.47
904678406	706.000	Unicredit Spa-ADR	7.86	5,546.65	7.31	5,159.10		0.0	-387.55	-6.99
unf	11.000	Unifirst	198.50	2,183.47	201.98	2,221.78		0.0	38.31	1.75
904784709	80.000	Unilever N V - Ny Shares	59.06	4,725.07	57.46	4,596.80		0.0	-128.27	-2.71
unp	55.000	Union Pacific Corp.	166.68	9,167.55	180.79	9,943.45		0.0	775.90	8.46
ups	41.000	United Parcel Service	115.66	4,742.07	117.06	4,799.46		0.0	57.39	1.21
utx	418.000	United Technologies Corp.	120.15	50,223.86	149.76	62,599.68		0.2	12,375.82	24.64
unh	57.000	Unitedhealth Group Inc	187.62	10,694.59	293.98	16,756.86		0.0	6,062.27	56.69
oled	45.177	Universal Display Corp	99.07	4,475.72	206.07	9,309.60		0.0	4,833.88	108.00
usfd	49.000	US Foods Holding Corp	35.67	1,747.94	41.89	2,052.61		0.0	304.67	17.43
vtr	110.192	Ventas Inc	61.65	6,793.50	57.74	6,362.46		0.0	-431.04	-6.34
vrnt	96.000	Verint Systems Inc	45.01	4,321.14	55.36	5,314.56		0.0	993.42	22.99
vz	77.000	Verizon Communications	49.41	3,804.94	61.40	4,727.80		0.0	922.86	24.25
vrtx	15.000	Vertex Pharmaceuticals	181.23	2,718.49	218.95	3,284.25		0.0	565.76	20.81
vrtu	121.000	Virtusa Corp	40.49	4,899.44	45.33	5,484.93		0.0	585.49	11.95
v	799.221	Visa Inc Class A Shares	61.36	49,041.86	187.90	150,173.66		0.4	101,131.80	206.22
vmw	76.951	VMWare Inc Class A	123.38	9,494.21	151.79	11,680.35		0.0	2,186.14	23.03
92857w308	115.000	Vodafone Group PLC ADR	24.46	2,812.51	19.33	2,222.95		0.0	-589.56	-20.96
928662600	294.000	Volkswagen A G-Unspon ADR	16.93	4,976.55	19.45	5,717.51		0.0	740.96	14.89
wba	58.000	Walgreens Boots Alliance Inc	76.13	4,415.67	58.96	3,419.68		0.0	-995.99	-22.56
wmt	367.000	Walmart Inc	82.16	30,153.88	118.84	43,614.28		0.1	13,460.40	44.64
wso	34.000	Watsco Inc	155.09	5,272.90	180.15	6,125.10		0.0	852.20	16.16
wdfc	25.000	Wd-40 Co	124.29	3,107.34	194.14	4,853.50		0.0	1,746.16	56.19
wfc	128.000	Wells Fargo & Co New	51.96	6,650.25	53.80	6,886.40		0.0	236.15	3.55
wal	55.000	Western Alliance Bancorp	54.14	2,977.76	57.00	3,135.00		0.0	157.24	5.28
wlk	34.000	Westlake Chemical Corp	73.62	2,502.91	70.15	2,385.10		0.0	-117.81	-4.71
wy	525.000	Weyerhaeuser Co	24.75	12,995.67	30.20	15,855.00		0.0	2,859.33	22.00
wday	40.000	Workday Inc-Class A	161.79	6,471.40	164.45	6,578.00		0.0	106.60	1.65
xlnx	14.000	Xilinx Inc	44.93	629.04	97.77	1,368.78		0.0	739.74	117.60
zts	70.000	Zoetis Inc	69.58	4,870.56	132.35	9,264.50		0.0	4,393.94	90.21
zs	90.000	Zscaler Inc	68.76	6,188.22	46.50	4,185.00		0.0	-2,003.22	-32.37
				4,734,489.78		6,212,229.29		18.4	1,477,739.51	31.21
MUTUAL FUNDS										
chcy.x	1,458.681	AB Discovery Growth Advisor	9.93	14,480.92	11.55	16,847.77		0.0	2,366.84	16.34
abys.x	817.470	AB Discovery Value Advisor	21.18	17,310.05	20.44	16,709.09		0.0	-600.97	-3.47
anay.x	24,342.871	AB Global Bond Advisor	8.49	206,691.52	8.49	206,670.97		0.6	-20.55	-0.01
ircy.x	3,103.457	AB International Small Cap Adv	10.44	32,407.86	11.22	34,820.79		0.1	2,412.93	7.45

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stey.x	9,566.567	AB International Strat Eqs Adv	11.22	107,366.22	12.37	118,338.43		0.3	10,972.21	10.22
scry.x	1,670.407	AB Small Cap Core Advisor	10.52	17,572.08	11.76	19,643.99		0.1	2,071.90	11.79
aemg.x	1,291.221	Acadian Emerging Mkts Port	19.69	25,418.35	20.73	26,767.01		0.1	1,348.67	5.31
acpx.o	9,328.199	ACAP Strategic Fund	17.06	159,103.93	18.54	172,944.80		0.5	13,840.87	8.70
acaz.x	65,159.260	Alger Capital Appreciation Fund Z	23.65	1,540,828.23	27.98	1,823,156.09		5.4	282,327.87	18.32
rdwb.x	609.497	American Dev Wld G&I-R2	10.68	6,507.26	11.29	6,881.22		0.0	373.96	5.75
rerg.x	16,714.089	American Funds Europacific Growth R6	50.07	836,917.03	55.55	928,467.64		2.7	91,550.62	10.94
snem.x	615.185	Bernstein Emerg Mkts Val	28.54	17,554.39	28.73	17,674.27		0.1	119.88	0.68
snid.x	15,183.080	Bernstein Intermediate Duration	13.56	205,947.37	13.48	204,667.92		0.6	-1,279.45	-0.62
simt.x	3,841.791	Bernstein International Portfolio	16.45	63,183.69	17.17	65,963.55		0.2	2,779.86	4.40
brhy.x	6,647.985	BlackRock High Yield Bond K	7.73	51,367.93	7.78	51,721.32		0.2	353.40	0.69
disr.x	1,225.235	BNY Mellon International Stock Fund - Cl I	20.93	25,640.27	21.16	25,925.97		0.1	285.70	1.11
cddy.x	10,327.014	Columbia Dividend Income Fund Instl 3	21.39	220,914.62	24.89	257,039.38		0.8	36,124.76	16.35
ceky.x	5,084.549	Columbia Emerging Markets Fund Instl 3	11.51	58,514.18	14.33	72,861.59		0.2	14,347.40	24.52
dhsc.x	4,058.513	Diamond Hill Small Cap Fd A	34.33	139,336.22	31.23	126,747.36		0.4	-12,588.86	-9.03
etnh.x	269.990	Eventide Healthc & Life-N	37.50	10,125.60	41.27	11,142.49		0.0	1,016.89	10.04
fxai.x	6,491.254	Fidelity® 500 Index Institutional Prem	96.03	623,342.73	112.02	727,150.27		2.2	103,807.54	16.65
fcnt.x	684.214	Fidelity® Contrafund®	10.47	7,163.80	13.71	9,380.57		0.0	2,216.77	30.94
femk.x	584.669	Fidelity® Emerging Markets	35.10	20,519.33	34.96	20,440.03		0.1	-79.30	-0.39
fdgr.x	564.078	Fidelity® Growth Company	13.72	7,738.00	21.36	12,048.71		0.0	4,310.71	55.71
fsps.x	54.227	Fidelity® International Index InstlPrm	41.12	2,229.94	42.96	2,329.59		0.0	99.65	4.47
fmcs.x	196.805	Fidelity® Mid-Cap Stock	37.26	7,332.29	35.78	7,041.68		0.0	-290.61	-3.96
fsmd.x	3,598.316	Fidelity® Mid Cap Index Instl Prem	20.33	73,161.84	23.63	85,028.21		0.3	11,866.37	16.22
fssn.x	4,471.204	Fidelity® Small Cap Index Instl Prem	20.03	89,580.04	21.03	94,029.42		0.3	4,449.38	4.97
feam.x	339.427	First Eagle Fd Of America C	26.22	8,899.86	20.15	6,839.45		0.0	-2,060.41	-23.15
fesg.x	179.430	First Eagle Global C	54.83	9,838.31	55.90	10,030.14		0.0	191.83	1.95
fmij.x	3,700.167	FMI International	29.44	108,925.68	32.36	119,737.40		0.4	10,811.72	9.93
gtll.x	13,571.114	Glenmede Quant US Large Cap Gr Eq	25.30	343,314.58	31.08	421,790.22		1.2	78,475.64	22.86
gtcs.x	3,802.961	Glenmede Small Cap Equity Adv	27.03	102,775.57	25.82	98,192.45		0.3	-4,583.12	-4.46
rigb.x	193.715	Intl Growth & Income FD R2	33.65	6,517.66	36.00	6,973.74		0.0	456.08	7.00
gtdy.x	1,130.111	Invesco Developing Markets FD Y	34.12	38,557.74	38.52	43,531.88		0.1	4,974.14	12.90
iarf.x	6,540.319	Invesco Real Estate Fund R6	23.37	152,845.34	21.91	143,298.39		0.4	-9,546.95	-6.25
oiei.x	14,153.598	JPMorgan Equity Income Fund A	14.17	200,597.67	19.10	270,333.72		0.8	69,736.05	34.76
oiej.x	69,767.075	JPMorgan Equity Income Fund R6	16.08	1,121,576.33	19.44	1,356,271.94		4.0	234,695.61	20.93
liso.x	1,801.964	Lazard International Strategic Eq Open	15.13	27,271.94	15.52	27,966.48		0.1	694.54	2.55
minj.x	3,019.436	MFS® International Intrinsic Value R6	40.66	122,778.56	45.50	137,384.34		0.4	14,605.78	11.90
mdij.x	1,244.492	MFS® Intl Diversification I	20.60	25,638.75	21.07	26,221.45		0.1	582.70	2.27
mtcl.x	6,406.473	MFS® Technology Fund R6	50.30	322,257.33	51.13	327,562.96		1.0	5,305.63	1.65
fscw.x	3,090.273	Nuveen Small Cap Value Fund R6	22.43	69,311.07	23.57	72,837.73		0.2	3,526.66	5.09
prbl.x	3,204.548	Parnassus Core Equity Investor	40.45	129,614.46	47.03	150,709.89		0.4	21,095.43	16.28
pjfz.x	901.891	PGIM Jennison Growth Cl Z	43.49	39,219.63	45.25	40,810.57		0.1	1,590.94	4.06
pfor.x	9,988.330	PIMCO International Bond (USD-Hdg) Instl	10.71	106,966.16	10.71	106,975.01		0.3	8.86	0.01
prri.x	4,258.413	PIMCO Real Return Instl	10.90	46,398.12	11.24	47,864.56		0.1	1,466.45	3.16
97182p19	45,665.355	Pioneer Bond Trust R1	10.10	461,262.80	10.88	496,839.06		1.5	35,576.26	7.71

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psmk.x	1,757.638	Pioneer Sel Mid Cap Grow-K	37.86	66,549.18	46.00	80,851.35		0.2	14,302.17	21.49
saoo.x	17,112.876	Sanford C Bern Overlay A-1	12.64	216,342.34	13.61	232,906.24		0.7	16,563.91	7.66
sboo.x	17,823.964	Sanford C Bern Overlay B-1	10.71	190,886.15	10.82	192,855.29		0.6	1,969.14	1.03
97181n33	11,834.477	Small Cap Growth R1	9.52	112,694.09	10.06	119,054.84		0.4	6,360.75	5.64
trrf.x	10,362.394	T Rowe Price Retire 2005	13.41	138,970.07	13.70	141,964.80		0.4	2,994.73	2.15
trra.x	1,920.250	T Rowe Price Retire 2010	17.94	34,451.14	18.03	34,622.11		0.1	170.97	0.50
trrg.x	907.854	T Rowe Price Retire 2015	14.53	13,191.84	14.50	13,163.88		0.0	-27.96	-0.21
trrb.x	65,498.628	T Rowe Price Retire 2020 Inv	21.68	1,419,858.31	22.09	1,446,864.69		4.3	27,006.38	1.90
trrn.x	125,977.717	T Rowe Price Retire 2055	14.62	1,842,398.95	15.90	2,003,045.70		5.9	160,646.75	8.72
trrm.x	19,983.400	T Rowe Price Retirement 2050	15.03	300,284.42	15.64	312,540.38		0.9	12,255.95	4.08
trbc.x	327.192	T. Rowe Price Blue Chip Growth	109.70	35,892.31	124.35	40,686.33		0.1	4,794.02	13.36
tbci.x	2,176.058	T. Rowe Price Blue Chip Growth I	104.00	226,314.65	124.47	270,853.94		0.8	44,539.29	19.68
trrh.x	80,100.616	T. Rowe Price Retirement 2025	17.22	1,378,999.76	17.78	1,424,188.95		4.2	45,189.20	3.28
trrc.x	65,745.782	T. Rowe Price Retirement 2030	24.42	1,605,704.15	25.90	1,702,815.75		5.0	97,111.60	6.05
trrj.x	130,526.740	T. Rowe Price Retirement 2035	18.07	2,358,674.24	19.03	2,483,923.86		7.3	125,249.63	5.31
trrd.x	19,917.432	T. Rowe Price Retirement 2040	26.06	519,052.51	27.06	538,965.71		1.6	19,913.20	3.84
trrk.x	152,289.163	T. Rowe Price Retirement 2045	17.21	2,620,255.73	18.52	2,820,395.30		8.3	200,139.57	7.64
tibr.x	418.807	Thornburg Investment Income Builder R3	21.62	9,054.59	22.58	9,456.66		0.0	402.07	4.44
vfia.x	710.652	Vanguard 500 Index Admiral	256.42	182,228.43	298.14	211,873.79		0.6	29,645.36	16.27
vexa.x	1,357.987	Vanguard Extended Market Index Admiral	86.92	118,029.82	95.61	129,837.14		0.4	11,807.32	10.00
vevi.x	3,607.989	Victory Sycamore Established Value I	36.29	130,923.47	40.07	144,572.12		0.4	13,648.65	10.42
				21,553,579.39		23,430,050.36		69.3	1,876,470.97	8.71
COLLECTIVE FUNDS										
mhwx.s	32,612.572	Morley Stable Value Fund 25 Bps (ter)	25.77	840,580.89	26.67	869,633.80		2.6	29,052.91	3.46
EXCHANGE TRADED FUNDS										
nie	481.217	AllianzGI Equity & Convertible & Income Fund	20.96	10,086.72	22.66	10,904.37		0.0	817.65	8.11
fiyy	698.000	Barclays ETN+ FI Enhanced GI	94.18	65,740.14	123.73	86,360.05		0.3	20,619.91	31.37
faz	40.000	Direxion Daily Financial Bear 3X Shares	50.80	2,032.00	27.72	1,108.80		0.0	-923.20	-45.43
tza	62.000	Direxion Daily Small Cap Bear 3X Shares	57.25	3,549.50	35.13	2,178.06		0.0	-1,371.44	-38.64
flge	351.000	FI Large Cap Growth Enhanced	113.14	39,712.05	333.27	116,976.89		0.3	77,264.85	194.56
xlf	592.362	Financial Select Sector Spdr	27.12	16,064.82	30.78	18,232.91		0.1	2,168.09	13.50
pth	1,000.000	Invesco Dwa Healthcare Momen	76.98	76,978.15	95.70	95,700.00		0.3	18,721.85	24.32
rhs	1,400.000	Invesco S&P 500 Equal Weight	124.60	174,440.39	145.95	204,330.00		0.6	29,889.61	17.13
iemg	210.943	Ishares Core Msci Emerging	59.28	12,503.78	53.76	11,340.32		0.0	-1,163.46	-9.30
kxi	2,450.000	iShares Global Consumer Staple	50.10	122,741.23	55.48	135,926.00		0.4	13,184.77	10.74
eem	210.198	iShares MSCI Emerging Markets	49.14	10,329.41	44.87	9,431.57		0.0	-897.84	-8.69
pty	7,800.000	Pimco Corporate & Income Opportunity Fund	17.28	134,816.13	19.00	148,200.00		0.4	13,383.87	9.93
pdi	359.211	Pimco Dynamic Income Fund	29.78	10,698.99	32.44	11,652.81		0.0	953.82	8.92
ddm	1,450.760	Proshares Ultra Dow 30	48.76	70,743.51	55.59	80,647.75		0.2	9,904.25	14.00
qld	1,450.172	Proshares Ultra QQQ	88.78	128,750.59	121.89	176,761.44		0.5	48,010.85	37.29

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sso	428.141	Proshares Ultra S&P 500	117.88	50,468.08	150.84	64,580.79		0.2	14,112.71	27.96
sqqq	12,650.000	Proshares Ultrapro Short QQQ	28.03	354,622.00	22.39	283,233.50		0.8	-71,388.50	-20.13
schb	4,649.653	Schwab US Broad Market	58.11	270,203.77	76.88	357,465.35		1.1	87,261.58	32.29
scha	1,420.955	Schwab US Small Cap	77.65	110,336.26	75.64	107,481.01		0.3	-2,855.25	-2.59
vwo	1,009.285	Vanguard FTSE Emerging Market	49.33	49,786.48	44.47	44,882.90		0.1	-4,903.58	-9.85
bndx	1,400.000	Vanguard International Bond	54.63	76,487.91	56.58	79,212.00		0.2	2,724.09	3.56
vpu	1,400.000	Vanguard Utilities ETF	113.49	158,879.66	142.89	200,046.00		0.6	41,166.34	25.91
				1,949,971.56		2,246,652.52		6.6	296,680.96	15.21
UNIT TRUSTS										
30311v458	5,290.000	FT UT8300INCA44FRSA	10.44	55,211.56	10.67	56,444.30		0.2	1,232.74	2.23
NOTES/MISC ASSETS/TRUST DEEDS										
particip		Master Participant Loan		584,350.77		584,350.77		1.7		
99ya78eb0		MSBNA Preferred Savings-NM		71,091.80		71,091.80		0.2		
				655,442.57		655,442.57		1.9		
LIMITED PARTNERSHIPS/HEDGE FUNDS										
bx	237.622	Blackstone Group Inc	29.43	6,994.30	55.94	13,292.59		0.0	6,298.29	90.05
cg30LD	493.698	Carlyle Group/The (cg 01/02/20)	20.96	10,347.27	32.08	15,837.83		0.0	5,490.56	53.06
epd	132.092	Enterprise Products Pptns LP	29.57	3,906.21	28.16	3,719.70		0.0	-186.51	-4.77
				21,247.78		32,850.12		0.1	11,602.34	54.60
CASH AND EQUIVALENTS										
bern		Bernstein Cash		1,130.26		1,130.26		0.0		
retire		Cash		1,926.32		1,926.32		0.0		
trans		Funds-in-transfer Account		-748.99		-748.99		0.0		
dwcash		Morgan Stanley Cash Acct		354.71		354.71		0.0		
rjcash		Raymond James Cash Acct		18,014.10		18,014.10		0.1		
dvwash		Reinvested Dividend Wash Account		4.52		4.52		0.0		
schwab		Schwab Cash Account		188,978.83		188,978.83		0.6		
wtoxx		TD Asset Management Money Market Portfolio		46,850.62		46,850.62		0.1		
90262y307		UBS Liquid Assets		9,921.62		9,921.62		0.0		
				266,431.99		266,431.99		0.8		
RIGHTS										
110122157	30.000	Bristol Myers Squibb Co CVR	0.00	0.00	3.01	90.30		0.0	90.30	0.00
Total Portfolio				**30,122,891.34**		**33,815,761.06**	**0.00**	**100.0**	**3,692,869.73**	**12.26**

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CMBS PROFIT SHARING 401(K) PLAN
E.I.N. 45-4468735 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
	Various	Broadridge Matrix Trust Company (see attached statement)		$ 33,815,761

***Cost omitted for participant-directed accounts*

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MONEY MARKET										
fdrx.x	16,480.710	Fidelity® Government Cash Reserves	1.00	16,480.71	1.00	16,480.71		0.0	0.00	0.00
bdpx.o	20,446.500	Morgan Stanley Bank Deposit Program	1.00	20,446.50	1.00	20,446.50		0.1	0.00	0.00
mvrx.x	9,008.610	MSILF Government Port-Instl	1.00	9,008.61	1.00	9,008.61		0.0	0.00	0.00
				45,935.82		45,935.82		0.1	0.00	0.00
STOCKS										
000375204	938.000	Abb Ltd Spons ADR	23.60	22,136.42	24.09	22,596.42		0.1	460.00	2.08
abbv	600.000	Abbvie Inc	89.62	53,771.87	88.54	53,124.00		0.2	-647.87	-1.20
adbe	166.000	Adobe Inc	237.97	39,502.59	329.81	54,748.46		0.2	15,245.87	38.59
aap	21.000	Advance Auto Parts Inc	159.70	3,353.78	160.16	3,363.36		0.0	9.58	0.29
a	25.000	Agilent Technologies	84.54	2,113.59	85.31	2,132.75		0.0	19.16	0.91
eads.f	150.000	Airbus Group SE	85.16	12,774.70	146.46	21,969.56		0.1	9,194.86	71.98
akam	88.000	Akamai Technologies	66.97	5,893.19	86.38	7,601.44		0.0	1,708.25	28.99
010199503	70.001	Akzo Nobel Sponsored ADR NV	33.84	2,368.78	33.91	2,374.03		0.0	5.25	0.22
alc	105.000	Alcon Inc	54.17	5,687.41	56.57	5,939.85		0.0	252.44	4.44
alxn	32.000	Alexion Pharmaceutical	127.05	4,065.52	108.15	3,460.80		0.0	-604.72	-14.87
baba	345.000	Alibaba Group Holding-Sp ADR	151.17	52,154.83	212.10	73,174.50		0.2	21,019.67	40.30
alle	52.000	Allegion PLC	98.31	5,112.05	124.54	6,476.08		0.0	1,364.03	26.68
googl	71.000	Alphabet Inc CL A	856.15	60,786.80	1,339.39	95,096.69		0.3	34,309.89	56.44
goog	53.000	Alphabet Inc Cl C	731.83	38,787.06	1,337.02	70,862.06		0.2	32,075.00	82.70
ayx	30.000	Alteryx Inc - Class A	71.16	2,134.65	100.07	3,002.10		0.0	867.45	40.64
mo	42.000	Altria Group Inc	56.18	2,359.45	49.91	2,096.22		0.0	-263.23	-11.16
amrn	3,000.000	Amarin Corporation Plc -ADR	15.30	45,893.90	21.44	64,320.00		0.2	18,426.10	40.15
amzn	209.000	Amazon Com Inc	1,012.10	211,528.77	1,847.84	386,198.56		1.1	174,669.79	82.57
aep	555.000	American Electric Power Co	67.15	37,270.68	94.51	52,453.05		0.2	15,182.37	40.74
ael	203.886	American Equity Invt Life Hl	33.73	6,877.41	29.93	6,102.32		0.0	-775.09	-11.27
axp	683.814	American Express Co.	79.49	54,355.41	124.49	85,127.97		0.3	30,772.56	56.61
amt	230.000	American Tower REIT Inc	138.52	31,859.60	229.82	52,858.60		0.2	20,999.00	65.91
amp	39.000	Ameriprise Financial Inc	140.77	5,490.15	166.58	6,496.62		0.0	1,006.47	18.33
amgn	83.789	Amgen Inc	162.59	13,622.98	241.07	20,198.94		0.1	6,575.96	48.27
plan	100.000	Anaplan Inc	36.72	3,672.27	52.40	5,240.00		0.0	1,567.73	42.69
03524a108	260.000	Anheuser Busch Inbev	111.21	28,914.55	82.04	21,330.40		0.1	-7,584.15	-26.23
anik	77.000	Anika Therapeutics	51.58	3,972.04	51.85	3,992.45		0.0	20.41	0.51
anss	31.000	Ansys Inc.	133.93	4,151.69	257.41	7,979.71		0.0	3,828.02	92.20
antm	14.000	Anthem Inc	242.79	3,399.08	302.03	4,228.42		0.0	829.34	24.40
ari	471.036	Apollo Commercial Real Estat	18.65	8,783.79	18.29	8,615.25		0.0	-168.54	-1.92
aapl	1,474.092	Apple Inc	125.41	184,859.25	293.65	432,867.20		1.3	248,007.95	134.16
amat	181.113	Applied Material	56.97	10,317.51	61.04	11,055.14		0.0	737.63	7.15
asgn	78.000	ASGN Inc	58.89	4,593.55	70.97	5,535.66		0.0	942.11	20.51
asml	52.000	Asml Holding Nv	132.50	6,889.84	295.94	15,388.88		0.0	8,499.04	123.36
azn	470.000	Astrazeneca Plc Sponsored Adr	34.37	16,153.70	49.86	23,434.20		0.1	7,280.50	45.07
00206r102	1,900.000	AT&T Inc	33.45	63,551.38	39.08	74,252.00		0.2	10,700.62	16.84
adp	17.000	Automatic Data Processing	138.36	2,352.16	170.50	2,898.50		0.0	546.34	23.23
azo	4.000	Autozone Inc.	666.97	2,667.87	1,191.31	4,765.24		0.0	2,097.37	78.62
05382a104	170.000	Aviva PLC ADR	12.18	2,070.73	11.09	1,885.88		0.0	-184.85	-8.93
bmi	60.000	Badger Meter Inc.	48.24	2,894.44	64.93	3,895.80		0.0	1,001.36	34.60
056752108	22.000	Baidu Inc	181.71	3,997.60	126.40	2,780.80		0.0	-1,216.80	-30.44
05845r306	86.000	Balfour Beatty Plc-Spon ADR	7.26	624.07	6.93	595.62		0.0	-28.45	-4.56
bbva	1,108.000	Banco Bilbao Vizcaya ADR	7.62	8,446.43	5.58	6,182.64		0.0	-2,263.79	-26.80
san	3,643.000	Banco Santander Adr	6.40	23,301.34	4.14	15,082.02		0.0	-8,219.32	-35.27
bac	2,034.000	Bank Of America Corp	25.82	52,512.65	35.22	71,637.48		0.2	19,124.83	36.42
boh	77.000	Bank Of Hawaii Corp	80.76	6,218.89	95.16	7,327.32		0.0	1,108.43	17.82
bcs	367.000	Barclays Plc ADR	9.23	3,386.78	9.52	3,493.84		0.0	107.06	3.16
055262505	589.000	BASF AG Spons ADR	23.60	13,902.30	18.90	11,132.16		0.0	-2,770.15	-19.93
bax	200.000	Baxter Intl Inc	46.53	9,305.95	83.62	16,724.00		0.0	7,418.05	79.71
072730302	116.000	Bayer Ag Sponsored ADR	16.95	1,966.40	20.43	2,370.15		0.0	403.74	20.53
084670702	113.000	Berkshire Hathaway Inc Cl B	195.92	22,138.76	226.50	25,594.50		0.1	3,455.74	15.61
05545e209	388.000	BHP Billiton Plc-Adr	44.25	17,170.37	47.01	18,239.88		0.1	1,069.51	6.23
biib	100.000	Biogen Inc	226.21	22,621.45	296.73	29,673.00		0.1	7,051.55	31.17

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bmrn	30.000	Biomarin Pharmaceutical	86.50	2,594.86	84.55	2,536.50		0.0	-58.36	-2.25
bj	195.000	BJ's Wholesale Club Holdings	23.98	4,675.45	22.74	4,434.30		0.0	-241.15	-5.16
blk	97.056	Blackrock 2001 Term Tr Inc	533.26	51,755.85	502.70	48,790.15		0.1	-2,965.70	-5.73
bnpqy	729.000	Bnp Paribas Adr	35.68	26,012.24	29.65	21,615.43		0.1	-4,396.81	-16.90
ba	9.000	Boeing Company	241.81	2,176.30	325.76	2,931.84		0.0	755.54	34.72
bokf	33.000	Bok Financial Corp	87.97	2,902.89	87.40	2,884.20		0.0	-18.69	-0.64
bkng	2.000	Booking Holdings Inc	1,881.16	3,762.31	2,053.73	4,107.46		0.0	345.15	9.17
bsx	1,000.000	Boston Scientific	30.59	30,590.00	45.22	45,220.00		0.1	14,630.00	47.83
bp	317.000	Bp Plc Spons Adr	44.60	14,139.74	37.74	11,963.58		0.0	-2,176.16	-15.39
bmy	132.680	Bristol-Myers Squibb Co	55.45	7,356.73	64.19	8,516.75		0.0	1,160.03	15.77
bti	91.000	British American Tobacco	51.85	4,718.30	42.46	3,863.86		0.0	-854.44	-18.11
avgo	13.000	Broadcom Ltd	297.21	3,863.69	316.02	4,108.26		0.0	244.57	6.33
brks	178.000	Brooks Automation Inc	27.25	4,850.64	41.96	7,468.88		0.0	2,618.24	53.98
chrw	19.000	C H Robinson Worldwide Inc	81.92	1,556.46	78.20	1,485.80		0.0	-70.66	-4.54
cog	291.000	Cabot Oil & Gas Corp. Class A	18.37	5,344.94	17.41	5,066.31		0.0	-278.63	-5.21
12803k109	1,794.000	Caixabank- Unspon ADR	1.19	2,138.27	1.05	1,878.14		0.0	-260.14	-12.17
cm	11.000	Canadian Imperial Bank Of Commerce	82.12	903.34	83.20	915.20		0.0	11.86	1.31
cof	48.000	Capital One Financial Corp Com	85.76	4,116.70	102.91	4,939.68		0.0	822.98	19.99
catm	134.000	Cardtronics PLC CL A	28.54	3,824.15	44.65	5,983.10		0.0	2,158.95	56.46
ctre	500.000	Caretrust REIT Inc	23.91	11,956.95	20.63	10,315.00		0.0	-1,641.95	-13.73
144430204	460.000	Carrafour SA Sponsored ADR	3.70	1,702.19	3.36	1,543.90		0.0	-158.29	-9.30
cat	270.000	Caterpillar Inc	130.35	35,193.87	147.68	39,873.60		0.1	4,679.73	13.30
cbre	159.000	CBRE Group Inc	34.27	5,449.43	61.29	9,745.11		0.0	4,295.68	78.83
cdw	51.000	CDW Corp/DE	69.83	3,561.32	142.84	7,284.84		0.0	3,723.52	104.55
schw	91.000	Charles Schwab Corporation	42.17	3,837.44	47.56	4,327.96		0.0	490.52	12.78
chkp	19.000	Check Point Software Techs Ltd	121.94	2,316.80	110.96	2,108.24		0.0	-208.56	-9.00
cake	138.000	Cheesecake Factory Inc	43.79	6,043.24	38.86	5,362.68		0.0	-680.56	-11.26
cvx	219.000	Chevron Corp	124.80	27,332.28	120.51	26,391.69		0.1	-940.59	-3.44
16941m109	92.000	China Mobile Ltd ADR	46.98	4,322.23	42.27	3,888.84		0.0	-433.39	-10.03
cb	28.000	Chubb Ltd	141.97	3,975.21	155.66	4,358.48		0.0	383.27	9.64
204319107	126.000	CIE Financiere Rich-Unsp ADR	7.52	947.69	7.85	989.68		0.0	41.99	4.43
cnk	137.000	Cinemark Holdings Inc	36.34	4,978.62	33.85	4,637.45		0.0	-341.17	-6.85
csco	1,038.000	Cisco Systems Inc	34.99	36,322.29	47.96	49,782.48		0.1	13,460.19	37.06
c	73.000	Citigroup Inc	73.04	5,331.74	79.89	5,831.97		0.0	500.23	9.38
ctxs	15.000	Citrix Sys Inc	97.04	1,455.63	110.90	1,663.50		0.0	207.87	14.28
ko	251.000	Coca-Cola Company	42.79	10,740.44	55.35	13,892.85		0.0	3,152.41	29.35
20030n101	262.000	Comcast Corp Cl A	33.69	8,826.91	44.97	11,782.14		0.0	2,955.23	33.48
cbsh	53.000	Commerce Bancshares	58.35	3,092.46	67.94	3,600.82		0.0	508.36	16.44
cop	142.000	Conocophillips	66.38	9,425.78	65.03	9,234.26		0.0	-191.52	-2.03
clb	52.000	Core Laboratories Nv	127.85	6,648.41	37.67	1,958.84		0.0	-4,689.57	-70.54
clgx	125.000	Corelogic Inc	43.26	5,407.84	43.71	5,463.75		0.0	55.91	1.03
ctva	195.000	Corteva Inc	25.83	5,037.38	29.56	5,764.20		0.0	726.82	14.43
cost	95.000	Costco Wholesale Corp-New	157.63	14,975.30	293.92	27,922.40		0.1	12,947.10	86.46
csx	132.000	Csx Corp	71.52	9,440.10	72.36	9,551.52		0.0	111.42	1.18
cube	69.000	CubeSmart	31.00	2,139.24	31.48	2,172.12		0.0	32.88	1.54
cub	80.000	Cubic Corp	60.02	4,801.37	63.57	5,085.60		0.0	284.23	5.92
cfr	30.000	Cullen Frost Bankers	95.07	2,852.10	97.78	2,933.40		0.0	81.30	2.85
cvs	505.000	CVS Health Corp	62.74	31,684.12	74.29	37,516.45		0.1	5,832.33	18.41
cybr	80.000	Cyber-Ark Software Ltd/Israe	116.05	9,284.27	116.58	9,326.40		0.0	42.13	0.45
dhr	55.000	Danaher Corp Del	90.71	4,989.16	153.48	8,441.40		0.0	3,452.24	69.19
23636t100	101.000	Danone Spons ADR	15.80	1,595.33	16.59	1,675.64		0.0	80.31	5.03
dal	60.000	Delta Air Lines Inc	43.48	2,608.78	58.48	3,508.80		0.0	900.02	34.50
25157y202	64.000	Deutsche Post Ag-Spon ADR	32.06	2,051.82	38.18	2,443.28		0.0	391.46	19.08
dis	262.000	Disney Walt Co	125.22	32,806.80	144.63	37,893.06		0.1	5,086.26	15.50
dg	18.000	Dollar General Corp	108.12	1,946.12	155.98	2,807.64		0.0	861.53	44.27
dltr	50.000	Dollar Tree Inc	84.97	4,248.58	94.05	4,702.50		0.0	453.92	10.68
dow	300.000	Dow Inc	47.79	14,338.19	54.73	16,419.00		0.0	2,080.81	14.51
dbx	850.000	Dropbox Inc Class A	26.83	22,809.08	17.91	15,223.50		0.0	-7,585.58	-33.26
273202101	107.000	East Japan Railway Co ADR	15.36	1,643.01	15.12	1,617.68		0.0	-25.33	-1.54

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ewbc	77.000	East West Bancorp Inc	63.20	4,866.58	48.70	3,749.90		0.0	-1,116.68	-22.95
etn	22.000	Eaton Corp PLC	79.24	1,743.32	94.72	2,083.84		0.0	340.52	19.53
ecl	18.000	Ecolab Inc	133.13	2,396.27	192.99	3,473.82		0.0	1,077.55	44.97
ew	13.000	Edwards Lifesciences	101.14	1,314.85	233.29	3,032.77		0.0	1,717.92	130.66
ea	27.000	Electronic Arts	97.26	2,625.99	107.51	2,902.77		0.0	276.78	10.54
ecaOLD	505.000	Encana Corp (ovv 01/27/20)	7.57	3,821.86	4.69	2,368.45		0.0	-1,453.41	-38.03
eog	54.000	Eog Resources Inc	76.49	4,130.40	83.76	4,523.04		0.0	392.64	9.51
eqix	7.000	Equinix Inc	417.06	2,919.40	583.70	4,085.90		0.0	1,166.50	39.96
els	50.000	Equity Lifestyle Properties REIT	48.21	2,410.35	70.39	3,519.50		0.0	1,109.15	46.02
eqr	107.262	Equity Res. Property	67.61	7,252.45	80.92	8,679.62		0.0	1,427.17	19.68
re	8.000	Everest Re Group Ltd	225.22	1,801.79	276.84	2,214.72		0.0	412.93	22.92
exas	70.000	Exact Sciences Corp	82.99	5,808.95	92.48	6,473.60		0.0	664.65	11.44
exls	76.000	Exlservice Holdings Inc	57.93	4,402.82	69.46	5,278.96		0.0	876.14	19.90
expe	10.943	Expedia Group Inc	106.24	1,162.58	108.14	1,183.35		0.0	20.78	1.79
xom	306.684	Exxon-Mobil Corporation	83.37	25,569.61	69.78	21,400.41		0.1	-4,169.20	-16.31
ffiv	10.000	F5 Networks Inc.	139.54	1,395.43	139.65	1,396.50		0.0	1.07	0.08
fb	278.000	Facebook Inc-A	162.38	45,142.88	205.25	57,059.50		0.2	11,916.62	26.40
307305102	869.000	Fanuc Ltd Unsp ADR	19.94	17,325.26	18.71	16,256.56		0.0	-1,068.71	-6.17
fdx	10.000	Fedex Corp	163.58	1,635.79	151.21	1,512.10		0.0	-123.69	-7.56
fis	43.000	Fidelity National Information	120.54	5,183.01	139.09	5,980.87		0.0	797.86	15.39
ffin	224.000	First Finl Bankshares Inc	24.17	5,414.51	35.10	7,862.40		0.0	2,447.89	45.21
fnf	61.000	FNF Group	36.28	2,212.93	45.35	2,766.35		0.0	553.42	25.01
fcx	1,485.000	Freeport-Mcmoran Inc	17.72	26,311.75	13.12	19,483.20		0.1	-6,828.55	-25.95
ftdr	82.000	Frontdoor Inc	35.91	2,944.22	47.42	3,888.44		0.0	944.22	32.07
gd	25.000	General Dynamics Corp	202.53	5,063.30	176.35	4,408.75		0.0	-654.55	-12.93
ge	2,087.000	General Electric Co	19.38	40,440.64	11.16	23,290.92		0.1	-17,149.72	-42.41
gil	23.000	Gildan Activewear Inc Cl A	30.05	691.16	29.53	679.19		0.0	-11.97	-1.73
gild	272.594	Gilead Sciences Inc	83.38	22,729.03	64.98	17,713.18		0.1	-5,015.85	-22.07
gsk	1,501.000	Glaxosmithkline Plc Ads	42.34	63,546.15	46.99	70,531.99		0.2	6,985.84	10.99
gs	162.395	Goldman Sachs Group Inc	211.69	34,377.85	229.93	37,339.46		0.1	2,961.61	8.61
ggg	104.000	Graco Inc	42.77	4,448.13	52.00	5,408.00		0.0	959.87	21.58
gww	14.000	Grainger W W	209.70	2,935.79	338.52	4,739.28		0.0	1,803.49	61.43
gpk	300.000	Graphic Packaging Holding Co	13.95	4,185.51	16.65	4,995.00		0.0	809.49	19.34
gdot	160.000	Green Dot Corp A	55.08	8,813.04	23.30	3,728.00		0.0	-5,085.04	-57.70
hal	186.645	Halliburton Company	41.98	7,835.75	24.47	4,567.20		0.0	-3,268.55	-41.71
jkhy	22.000	Henry Jack & Assoc Inc	111.34	2,449.49	145.67	3,204.74		0.0	755.25	30.83
hepa	1,000.000	Hepion Pharmaceuticals Inc	5.28	5,280.00	5.36	5,360.00		0.0	80.00	1.52
hes	159.000	Hess Corp	50.24	7,988.71	66.81	10,622.79		0.0	2,634.08	32.97
hd	254.316	Home Depot Incorporated	138.33	35,180.33	218.38	55,537.42		0.2	20,357.09	57.86
hon	354.000	Honeywell International	141.24	49,999.11	177.00	62,658.00		0.2	12,658.89	25.32
hznp	152.000	Horizon Therapeutics PLC	28.68	4,359.58	36.20	5,502.40		0.0	1,142.82	26.21
twnk	299.000	Hostess Brands Inc	14.21	4,249.30	14.54	4,347.46		0.0	98.16	2.31
hli	123.000	Houlihan Lokey Inc	44.93	5,526.77	48.87	6,011.01		0.0	484.24	8.76
hsbc	426.000	Hsbc Hldgs PLC	54.29	23,127.54	39.09	16,652.34		0.0	-6,475.20	-28.00
icui	28.000	Icu Medical Inc	223.44	6,256.28	187.12	5,239.36		0.0	-1,016.92	-16.25
info	47.000	IHS Markit LTD	50.65	2,380.55	75.35	3,541.45		0.0	1,160.90	48.77
45662n103	37.000	Infineon Technologies	16.55	612.51	22.80	843.52		0.0	231.01	37.72
ing	1,529.000	ING Groep N V	15.98	24,439.88	12.05	18,424.45		0.1	-6,015.43	-24.61
nsp	55.000	Insperity Inc	105.18	5,784.75	86.04	4,732.20		0.0	-1,052.55	-18.20
intc	1,226.000	Intel Corporation	39.08	47,906.14	59.85	73,376.10		0.2	25,469.96	53.17
46115h107	520.000	Intesa Sanpaolo - Spon ADR	15.93	8,281.44	15.82	8,224.89		0.0	-56.55	-0.68
ibm	100.000	Intl Business Machines Inc	143.82	14,381.95	134.04	13,404.00		0.0	-977.95	-6.80
itri	59.000	Itron Inc	71.35	4,209.73	83.95	4,953.05		0.0	743.32	17.66
jd	6,000.000	JD.com Inc-ADR	30.69	184,162.90	35.23	211,380.00		0.6	27,217.10	14.78
jnj	536.005	Johnson & Johnson	108.43	58,120.26	145.87	78,186.99		0.2	20,066.73	34.53
jci	127.000	Johnson Controls International PLC	37.08	4,708.60	40.71	5,170.17		0.0	461.57	9.80
479142507	15.000	Johnson Matthey Plc-Spon ADR	78.12	1,171.85	79.38	1,190.69		0.0	18.83	1.61
jll	13.000	Jones Lang Lasalle Inc	141.13	1,834.69	174.09	2,263.17		0.0	428.48	23.35
jpm	639.000	JPMorgan Chase & Co	94.83	60,593.76	139.40	89,076.60		0.3	28,482.84	47.01
48667l106	146.000	KDDI Corp Unsponsored ADR	12.94	1,889.24	14.97	2,185.12		0.0	295.88	15.66
kmi	1,000.000	Kinder Morgan Inc	17.74	17,740.55	21.17	21,170.00		0.1	3,429.45	19.33

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502117203	563.000	L Oreal Co Adr	36.89	20,769.82	59.27	33,367.83		0.1	12,598.01	60.66
lrcx	25.020	Lam Research Corp	210.24	5,260.19	292.40	7,315.76		0.0	2,055.57	39.08
lstr	61.000	Landstar System	99.96	6,097.60	113.87	6,946.07		0.0	848.47	13.91
len	99.000	Lennar Corp	50.92	5,040.99	55.79	5,523.21		0.0	482.22	9.57
len.b	1.000	Lennar Corp - B	43.42	43.42	44.70	44.70		0.0	1.28	2.95
lgnd	43.000	Ligand Pharmaceuticals-Cl B	132.89	5,714.09	104.29	4,484.47		0.0	-1,229.62	-21.52
leco	30.000	Lincoln Electric Cl A	91.23	2,737.03	96.73	2,901.90		0.0	164.87	6.02
lin	28.000	Linde PLC	161.17	4,512.79	212.90	5,961.20		0.0	1,448.41	32.10
lyg	292.000	Lloyds Banking Group PLC ADR	2.96	863.48	3.31	966.52		0.0	103.04	11.93
502441306	452.000	Lvmh Moet Hennessy Adr	33.80	15,276.76	92.99	42,030.49		0.1	26,753.72	175.13
lyft	750.000	Lyft Inc A	50.43	37,826.22	43.02	32,265.00		0.1	-5,561.22	-14.70
mgnx	100.000	Macrogenics Inc	22.17	2,217.00	10.88	1,088.00		0.0	-1,129.00	-50.92
mga	65.000	Magna Int'l Inc.	50.17	3,261.24	54.84	3,564.60		0.0	303.36	9.30
g5785g107	250.000	Mallinckrodt PLC	21.70	5,424.95	3.49	872.50		0.0	-4,552.45	-83.92
mfc	67.000	Manulife Financial Corporation	18.39	1,232.11	20.29	1,359.43		0.0	127.32	10.33
mro	400.000	Marathon Oil Corp	23.05	9,221.20	13.58	5,432.00		0.0	-3,789.20	-41.09
mlm	24.000	Martin Marietta Materials	198.39	4,761.39	279.64	6,711.36		0.0	1,949.97	40.95
ma	215.000	Mastercard Inc A	195.37	42,004.55	298.59	64,196.85		0.2	22,192.30	52.83
mtdr	124.000	Matador Resources Co	20.61	2,555.02	17.97	2,228.28		0.0	-326.74	-12.79
mkc	11.000	Mccormick & Co Inc	115.67	1,272.39	169.73	1,867.03		0.0	594.64	46.73
mdt	200.000	Medtronic PLC	87.71	17,542.18	113.45	22,690.00		0.1	5,147.82	29.35
mrk	233.000	Merck & Company Inc	60.82	14,171.32	90.95	21,191.35		0.1	7,020.03	49.54
mmsi	199.000	Merit Med Sys Inc	37.65	7,493.27	31.22	6,212.78		0.0	-1,280.49	-17.09
mgp	254.000	MGM Growth Properties LLC-A	29.87	7,588.20	30.97	7,866.38		0.0	278.18	3.67
mgpi	99.000	Mgp Ingredients Inc	67.18	6,650.45	48.45	4,796.55		0.0	-1,853.90	-27.88
594837403	75.001	Micro Focus International-Spn ADR	25.81	1,936.08	14.03	1,052.26		0.0	-883.82	-45.65
mchp	71.000	Microchip Technology	88.77	6,302.80	104.72	7,435.12		0.0	1,132.32	17.97
mu	535.000	Micron Tech. Inc.	47.31	25,309.42	53.78	28,772.30		0.1	3,462.88	13.68
msft	1,619.700	Microsoft Corporation	67.57	109,437.50	157.70	255,426.67		0.8	145,989.17	133.40
maa	38.000	Mid America Apt Community	105.09	3,993.58	131.86	5,010.68		0.0	1,017.10	25.47
mufg	496.000	Mitsubishi UFJ Financial ADR	6.14	3,043.26	5.43	2,693.28		0.0	-349.98	-11.50
mini	93.000	Mobile Mini Inc.	37.92	3,526.57	37.91	3,525.63		0.0	-0.94	-0.03
ms	150.000	Morgan Stanley	57.84	8,675.49	51.12	7,668.00		0.0	-1,007.49	-11.61
626425102	678.000	Murata Manufactur Unspon ADR	12.43	8,429.51	15.52	10,521.68		0.0	2,092.17	24.82
fizz	100.000	National Beverage Corp	56.74	5,673.75	51.02	5,102.00		0.0	-571.75	-10.08
eye	173.000	National Vision Holdings Inc	32.99	5,706.60	32.43	5,610.39		0.0	-96.21	-1.69
641069406	108.000	Nestle SA Sponsored ADR Registered (NSRGY)	86.46	9,337.57	108.20	11,686.11		0.0	2,348.54	25.15
nflx	69.000	Netflix Inc	328.33	22,654.46	323.57	22,326.33		0.1	-328.13	-1.45
nrz	200.000	New Residential Investment	15.08	3,015.26	16.11	3,222.00		0.0	206.74	6.86
nee	10.000	Nextera Energy Inc	235.52	2,355.19	242.16	2,421.60		0.0	66.41	2.82
nke	221.000	Nike Inc.	52.81	11,671.40	101.31	22,389.51		0.1	10,718.11	91.83
nsc	17.000	Norfolk Southern Co.	121.55	2,066.39	194.13	3,300.21		0.0	1,233.82	59.71
nvs	396.000	Novartis Ag Sponsored Adr	77.08	30,522.26	94.69	37,497.24		0.1	6,974.98	22.85
nvo	640.000	Novo-Nordisk As	47.38	30,326.15	57.88	37,043.20		0.1	6,717.05	22.15
ntnx	118.000	Nutanix Inc - A	27.25	3,215.48	31.26	3,688.68		0.0	473.20	14.72
nvda	72.003	Nvidia Corp	160.99	11,591.77	235.30	16,942.38		0.1	5,350.60	46.16
nxpi	150.000	NXP Semiconductors Nv	100.38	15,056.70	127.26	19,089.00		0.1	4,032.30	26.78
opi	50.000	Office Pptys Income Tr	31.26	1,562.77	32.14	1,607.00		0.0	44.23	2.83
okta	30.000	Okta Inc	103.90	3,116.93	115.37	3,461.10		0.0	344.17	11.04
ohi	241.531	Omega Healthcare Invs	32.38	7,821.30	42.35	10,228.84		0.0	2,407.54	30.78
oke	250.000	Oneok Inc	71.45	17,861.43	75.67	18,917.50		0.1	1,056.07	5.91
orcl	1,624.000	Oracle Corp	44.13	71,660.65	52.98	86,039.52		0.3	14,378.87	20.07
osk	185.084	Oshkosh Corp	85.25	15,777.70	94.65	17,518.22		0.1	1,740.52	11.03
panw	16.000	Palo Alto Networks Inc	157.97	2,527.53	231.25	3,700.00		0.0	1,172.47	46.39
ph	28.000	Parker Hannifin Corp	164.49	4,605.85	205.82	5,762.96		0.0	1,157.11	25.12
payc	50.000	Paycom Software Inc	108.47	5,423.27	264.76	13,238.00		0.0	7,814.73	144.10
pypl	503.000	Paypal Holdings Inc	58.32	29,333.01	108.17	54,409.51		0.2	25,076.50	85.49
pep	38.000	Pepsico Inc	101.18	3,844.83	136.67	5,193.46		0.0	1,348.63	35.08
pfgc	89.000	Performance Food Group Co	31.58	2,810.23	51.48	4,581.72		0.0	1,771.49	63.04
petq	160.000	Petiq Inc	25.56	4,088.84	25.05	4,008.00		0.0	-80.84	-1.98

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pfe	1,899.629	Pfizer Incorporated	31.27	59,399.44	39.18	74,427.45		0.2	15,028.00	25.30
psx	72.000	Phillips 66	96.98	6,982.72	111.41	8,021.52		0.0	1,038.80	14.88
pxd	46.000	Pioneer Natural Resources Co	144.80	6,660.66	151.37	6,963.02		0.0	302.36	4.54
pnc	15.000	Pnc Financial Svc Group	150.00	2,249.93	159.63	2,394.45		0.0	144.52	6.42
ppg	120.000	PPG Industries Inc	101.85	12,221.99	133.49	16,018.80		0.0	3,796.81	31.07
pri	81.000	Primerica Inc	101.33	8,208.09	130.56	10,575.36		0.0	2,367.27	28.84
pg	410.114	Procter & Gamble Co	84.96	34,842.13	124.90	51,223.19		0.2	16,381.06	47.02
pgr	67.000	Progressive Corp	45.00	3,015.20	72.39	4,850.13		0.0	1,834.93	60.86
74435k204	77.000	Prudential Corp Adr	44.26	3,407.64	38.09	2,932.93		0.0	-474.71	-13.93
qcom	47.000	Qualcomm	60.54	2,845.53	88.23	4,146.81		0.0	1,301.28	45.73
qlys	45.000	Qualys Inc	83.04	3,736.63	83.37	3,751.65		0.0	15.02	0.40
qdel	53.000	Quidel Corp	51.98	2,755.13	75.03	3,976.59		0.0	1,221.46	44.33
rtn	15.000	Raytheon Co	185.79	2,786.86	219.74	3,296.10		0.0	509.24	18.27
roll	47.000	RBC Bearings Inc	128.30	6,029.87	158.34	7,441.98		0.0	1,412.11	23.42
rp	85.000	Realpage Inc	52.02	4,421.55	53.75	4,568.75		0.0	147.20	3.33
reg	44.000	Regency Centers Corp	63.48	2,793.29	63.09	2,775.96		0.0	-17.33	-0.62
regn	6.000	Regeneron Pharma Inc	348.39	2,090.31	375.48	2,252.88		0.0	162.57	7.78
759351604	15.000	Reinsurance Group of America A	156.01	2,340.22	163.06	2,445.90		0.0	105.68	4.52
relx	53.000	Relx PLC - Spon ADR	22.96	1,217.12	25.27	1,339.31		0.0	122.19	10.04
767204100	299.000	Rio Tinto PLC ADR	55.56	16,611.64	59.36	17,748.64		0.1	1,137.00	6.84
rad	500.000	Rite Aid Corp	18.42	9,210.30	15.47	7,735.00		0.0	-1,475.30	-16.02
rli	55.000	Rli Corp.	62.32	3,427.61	90.02	4,951.10		0.0	1,523.49	44.45
771195104	189.000	Roche Hldg Ltd -Spons Adr	33.84	6,396.39	40.53	7,660.72		0.0	1,264.33	19.77
roku	130.000	Roku Inc	49.21	6,397.88	133.90	17,407.00		0.1	11,009.12	172.07
775781206	330.000	Rolls Royce Group Plc Sponsored Adr	11.41	3,764.38	9.05	2,986.73		0.0	-777.64	-20.66
rost	225.000	Ross Stores Inc	105.99	23,846.73	116.42	26,194.50		0.1	2,347.77	9.85
780259206	560.000	Royal Dutch Shell PLC - ADR A	66.07	36,999.66	58.98	33,028.80		0.1	-3,970.86	-10.73
780259107	135.000	Royal Dutch Shell PLC - ADR B	61.42	8,291.39	59.97	8,095.95		0.0	-195.44	-2.36
783513203	24.000	Ryanair Holdings Plc-Sp ADR	67.83	1,627.85	87.61	2,102.64		0.0	474.79	29.17
crm	187.000	Salesforce.Com Inc	151.49	28,327.80	162.64	30,413.68		0.1	2,085.88	7.36
sny	652.000	Sanofi - Aventis Sa Adr	50.22	32,745.63	50.20	32,730.40		0.1	-15.23	-0.05
803054204	234.000	Sap Aktiengesellschaft Adr	80.35	18,801.06	133.99	31,353.66		0.1	12,552.60	66.77
sbac	200.000	SBA Communications Corp	158.48	31,696.00	240.99	48,198.00		0.1	16,502.00	52.06
slb	645.793	Schlumberger Ltd	51.32	33,143.56	40.20	25,960.89		0.1	-7,182.67	-21.67
saic	41.000	Science Applications Intl Corp	72.12	2,956.94	87.02	3,567.82		0.0	610.88	20.66
78467k107	102.000	Scottish & Southern Energy Adr (ssezy)	16.95	1,728.49	19.06	1,943.76		0.0	215.27	12.45
smg	92.000	Scotts Miracle-Gro Co Cl A	87.60	8,059.65	106.18	9,768.56		0.0	1,708.91	21.20
snhOLD	3,000.000	Seniors Housing Properties Trust (dhc 01/02/20)	14.55	43,658.10	8.44	25,320.00		0.1	-18,338.10	-42.00
now	5.000	Servicenow Inc	282.38	1,411.90	282.32	1,411.60		0.0	-0.30	-0.02
shop	45.000	Shopify Inc - A	148.10	6,664.43	397.58	17,891.10		0.1	11,226.67	168.46
sstk	25.000	Shutterstock Inc	44.80	1,120.11	42.88	1,072.00		0.0	-48.11	-4.30
826197501	720.000	Siemens AG ADR	64.51	46,445.41	65.41	47,093.76		0.1	648.35	1.40
smpl	111.000	Simply Good Foods Co/The	19.42	2,155.49	28.54	3,167.94		0.0	1,012.45	46.97
82937k101	39.000	Sinopharm Group Co-Unsp ADR	17.07	665.58	18.26	712.00		0.0	46.42	6.97
site	138.000	Siteone Landscape Supply Inc	61.78	8,525.26	90.65	12,509.70		0.0	3,984.44	46.74
skm	115.000	Sk Telecom Ltd Spon Adr	23.91	2,749.42	23.11	2,657.65		0.0	-91.77	-3.34
work	500.000	Slack Technologies Inc- Cl A	22.59	11,296.60	22.48	11,240.00		0.0	-56.60	-0.50
snap	2,500.000	Snap Inc - A	9.81	24,516.13	16.33	40,825.00		0.1	16,308.87	66.52
83364l109	874.000	Societe Generale France Spons Adr	9.98	8,722.06	6.99	6,105.76		0.0	-2,616.30	-30.00
83404d109	1,370.000	Softbank Corp Unspon ADR	19.04	26,085.81	21.54	29,509.80		0.1	3,423.99	13.13
sne	235.000	Sony Corp Adr New	51.97	12,212.02	68.00	15,980.00		0.0	3,767.98	30.85
scco	400.000	Southern Copper Corp	36.96	14,785.92	42.48	16,992.00		0.1	2,206.08	14.92
splk	95.000	Splunk Inc	107.82	10,242.51	149.77	14,228.15		0.0	3,985.64	38.91
spot	40.000	Spotify Technology Sa	145.09	5,803.57	149.55	5,982.00		0.0	178.43	3.07
sq	155.000	Square Inc - A	49.76	7,713.19	62.56	9,696.80		0.0	1,983.61	25.72
ssi	1,250.000	Stage Stores Inc	6.86	8,577.23	8.12	10,150.00		0.0	1,572.77	18.34

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sbux	117.156	Starbucks Corp.	64.81	7,592.51	87.92	10,300.32		0.0	2,707.81	35.66
stt	250.000	State Street Corp	55.14	13,785.65	79.10	19,775.00		0.1	5,989.35	43.45
86562m209	2,156.000	Sumitomo Mitsui Fin Unspd Adr	7.41	15,973.99	7.41	15,975.96		0.0	1.97	0.01
sui	23.000	Sun Community Inc.	100.95	2,321.85	150.10	3,452.30		0.0	1,130.45	48.69
syf	80.000	Synchrony Financial	30.08	2,406.62	36.01	2,880.80		0.0	474.18	19.70
synh	107.000	Syneos Health Inc	46.55	4,980.49	59.48	6,363.83		0.0	1,383.33	27.77
ttoo	600.000	T2 Biosystems Inc	18.35	11,012.90	1.17	702.00		0.0	-10,310.90	-93.63
tsm	211.000	Taiwan Semiconductor	32.68	6,896.49	58.10	12,259.10		0.0	5,362.61	77.76
874060205	274.000	Takeda Pharmaceutical Co ADR	21.83	5,980.82	19.73	5,406.02		0.0	-574.80	-9.61
tgt	80.420	Target Corp	111.72	8,984.22	128.21	10,310.66		0.0	1,326.44	14.76
88032q109	743.000	Tencent Holdings Ltd ADR	35.99	26,741.71	48.20	35,815.94		0.1	9,074.23	33.93
txn	59.000	Texas Instruments Inc	86.43	5,099.39	128.29	7,569.11		0.0	2,469.72	48.43
tmo	117.000	Thermo Fisher Scientific Inc	211.59	24,755.96	324.87	38,009.79		0.1	13,253.83	53.54
tho	100.000	Thor Inds Inc	84.08	8,407.90	74.29	7,429.00		0.0	-978.90	-11.64
tjx	75.000	Tjx Companies	37.44	2,808.16	61.06	4,579.50		0.0	1,771.34	63.08
889110102	203.000	Tokyo Electron LTD Unsp ADR	39.98	8,116.86	55.04	11,172.71		0.0	3,055.85	37.65
tot	630.000	Total Fina Elf Sa Adr	63.08	39,741.93	55.30	34,839.00		0.1	-4,902.93	-12.34
tpic	200.000	TPI Composites Inc	20.57	4,114.92	18.51	3,702.00		0.0	-412.92	-10.03
twlo	225.000	Twilio Inc - A	49.81	11,207.19	98.28	22,113.00		0.1	10,905.81	97.31
twtr	1,470.000	Twitter Inc	32.07	47,136.53	32.05	47,113.50		0.1	-23.03	-0.05
tsn	55.000	Tyson Foods Inc Cl A	78.51	4,317.82	91.04	5,007.20		0.0	689.38	15.97
uber	90.000	Uber Technologies Inc	39.11	3,519.95	29.74	2,676.60		0.0	-843.35	-23.96
ubs	1,937.000	UBS Group AG	17.11	33,137.49	12.58	24,367.46		0.1	-8,770.03	-26.47
904678406	706.000	Unicredit Spa-ADR	7.86	5,546.65	7.31	5,159.10		0.0	-387.55	-6.99
unf	11.000	Unifirst	198.50	2,183.47	201.98	2,221.78		0.0	38.31	1.75
904784709	80.000	Unilever N V - Ny Shares	59.06	4,725.07	57.46	4,596.80		0.0	-128.27	-2.71
unp	55.000	Union Pacific Corp.	166.68	9,167.55	180.79	9,943.45		0.0	775.90	8.46
ups	41.000	United Parcel Service	115.66	4,742.07	117.06	4,799.46		0.0	57.39	1.21
utx	418.000	United Technologies Corp.	120.15	50,223.86	149.76	62,599.68		0.2	12,375.82	24.64
unh	57.000	Unitedhealth Group Inc	187.62	10,694.59	293.98	16,756.86		0.0	6,062.27	56.69
oled	45.177	Universal Display Corp	99.07	4,475.72	206.07	9,309.60		0.0	4,833.88	108.00
usfd	49.000	US Foods Holding Corp	35.67	1,747.94	41.89	2,052.61		0.0	304.67	17.43
vtr	110.192	Ventas Inc	61.65	6,793.50	57.74	6,362.46		0.0	-431.04	-6.34
vrnt	96.000	Verint Systems Inc	45.01	4,321.14	55.36	5,314.56		0.0	993.42	22.99
vz	77.000	Verizon Communications	49.41	3,804.94	61.40	4,727.80		0.0	922.86	24.25
vrtx	15.000	Vertex Pharmaceuticals	181.23	2,718.49	218.95	3,284.25		0.0	565.76	20.81
vrtu	121.000	Virtusa Corp	40.49	4,899.44	45.33	5,484.93		0.0	585.49	11.95
v	799.221	Visa Inc Class A Shares	61.36	49,041.86	187.90	150,173.66		0.4	101,131.80	206.22
vmw	76.951	VMWare Inc Class A	123.38	9,494.21	151.79	11,680.35		0.0	2,186.14	23.03
92857w308	115.000	Vodafone Group PLC ADR	24.46	2,812.51	19.33	2,222.95		0.0	-589.56	-20.96
928662600	294.000	Volkswagen A G-Unspon ADR	16.93	4,976.55	19.45	5,717.51		0.0	740.96	14.89
wba	58.000	Walgreens Boots Alliance Inc	76.13	4,415.67	58.96	3,419.68		0.0	-995.99	-22.56
wmt	367.000	Walmart Inc	82.16	30,153.88	118.84	43,614.28		0.1	13,460.40	44.64
wso	34.000	Watsco Inc	155.09	5,272.90	180.15	6,125.10		0.0	852.20	16.16
wdfc	25.000	Wd-40 Co	124.29	3,107.34	194.14	4,853.50		0.0	1,746.16	56.19
wfc	128.000	Wells Fargo & Co New	51.96	6,650.25	53.80	6,886.40		0.0	236.15	3.55
wal	55.000	Western Alliance Bancorp	54.14	2,977.76	57.00	3,135.00		0.0	157.24	5.28
wlk	34.000	Westlake Chemical Corp	73.62	2,502.91	70.15	2,385.10		0.0	-117.81	-4.71
wy	525.000	Weyerhaeuser Co	24.75	12,995.67	30.20	15,855.00		0.0	2,859.33	22.00
wday	40.000	Workday Inc-Class A	161.79	6,471.40	164.45	6,578.00		0.0	106.60	1.65
xlnx	14.000	Xilinx Inc	44.93	629.04	97.77	1,368.78		0.0	739.74	117.60
zts	70.000	Zoetis Inc	69.58	4,870.56	132.35	9,264.50		0.0	4,393.94	90.21
zs	90.000	Zscaler Inc	68.76	6,188.22	46.50	4,185.00		0.0	-2,003.22	-32.37
				4,734,489.78		6,212,229.29		18.4	1,477,739.51	31.21
MUTUAL FUNDS										
chcy.x	1,458.681	AB Discovery Growth Advisor	9.93	14,480.92	11.55	16,847.77		0.0	2,366.84	16.34
abys.x	817.470	AB Discovery Value Advisor	21.18	17,310.05	20.44	16,709.09		0.0	-600.97	-3.47
anay.x	24,342.871	AB Global Bond Advisor	8.49	206,691.52	8.49	206,670.97		0.6	-20.55	-0.01
ircy.x	3,103.457	AB International Small Cap Adv	10.44	32,407.86	11.22	34,820.79		0.1	2,412.93	7.45

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stey.x	9,566.567	AB International Strat Eqs Adv	11.22	107,366.22	12.37	118,338.43		0.3	10,972.21	10.22
scry.x	1,670.407	AB Small Cap Core Advisor	10.52	17,572.08	11.76	19,643.99		0.1	2,071.90	11.79
aemg.x	1,291.221	Acadian Emerging Mkts Port	19.69	25,418.35	20.73	26,767.01		0.1	1,348.67	5.31
acpx.o	9,328.199	ACAP Strategic Fund	17.06	159,103.93	18.54	172,944.80		0.5	13,840.87	8.70
acaz.x	65,159.260	Alger Capital Appreciation Fund Z	23.65	1,540,828.23	27.98	1,823,156.09		5.4	282,327.87	18.32
rdwb.x	609.497	American Dev Wld G&I-R2	10.68	6,507.26	11.29	6,881.22		0.0	373.96	5.75
rerg.x	16,714.089	American Funds Europacific Growth R6	50.07	836,917.03	55.55	928,467.64		2.7	91,550.62	10.94
snem.x	615.185	Bernstein Emerg Mkts Val	28.54	17,554.39	28.73	17,674.27		0.1	119.88	0.68
snid.x	15,183.080	Bernstein Intermediate Duration	13.56	205,947.37	13.48	204,667.92		0.6	-1,279.45	-0.62
simt.x	3,841.791	Bernstein International Portfolio	16.45	63,183.69	17.17	65,963.55		0.2	2,779.86	4.40
brhy.x	6,647.985	BlackRock High Yield Bond K	7.73	51,367.93	7.78	51,721.32		0.2	353.40	0.69
disr.x	1,225.235	BNY Mellon International Stock Fund - Cl I	20.93	25,640.27	21.16	25,925.97		0.1	285.70	1.11
cddy.x	10,327.014	Columbia Dividend Income Fund Instl 3	21.39	220,914.62	24.89	257,039.38		0.8	36,124.76	16.35
ceky.x	5,084.549	Columbia Emerging Markets Fund Instl 3	11.51	58,514.18	14.33	72,861.59		0.2	14,347.40	24.52
dhsc.x	4,058.513	Diamond Hill Small Cap Fd A	34.33	139,336.22	31.23	126,747.36		0.4	-12,588.86	-9.03
etnh.x	269.990	Eventide Healthc & Life-N	37.50	10,125.60	41.27	11,142.49		0.0	1,016.89	10.04
fxai.x	6,491.254	Fidelity® 500 Index Institutional Prem	96.03	623,342.73	112.02	727,150.27		2.2	103,807.54	16.65
fcnt.x	684.214	Fidelity® Contrafund®	10.47	7,163.80	13.71	9,380.57		0.0	2,216.77	30.94
femk.x	584.669	Fidelity® Emerging Markets	35.10	20,519.33	34.96	20,440.03		0.1	-79.30	-0.39
fdgr.x	564.078	Fidelity® Growth Company	13.72	7,738.00	21.36	12,048.71		0.0	4,310.71	55.71
fsps.x	54.227	Fidelity® International Index InstlPrm	41.12	2,229.94	42.96	2,329.59		0.0	99.65	4.47
fmcs.x	196.805	Fidelity® Mid-Cap Stock	37.26	7,332.29	35.78	7,041.68		0.0	-290.61	-3.96
fsmd.x	3,598.316	Fidelity® Mid Cap Index Instl Prem	20.33	73,161.84	23.63	85,028.21		0.3	11,866.37	16.22
fssn.x	4,471.204	Fidelity® Small Cap Index Instl Prem	20.03	89,580.04	21.03	94,029.42		0.3	4,449.38	4.97
feam.x	339.427	First Eagle Fd Of America C	26.22	8,899.86	20.15	6,839.45		0.0	-2,060.41	-23.15
fesg.x	179.430	First Eagle Global C	54.83	9,838.31	55.90	10,030.14		0.0	191.83	1.95
fmij.x	3,700.167	FMI International	29.44	108,925.68	32.36	119,737.40		0.4	10,811.72	9.93
gtll.x	13,571.114	Glenmede Quant US Large Cap Gr Eq	25.30	343,314.58	31.08	421,790.22		1.2	78,475.64	22.86
gtcs.x	3,802.961	Glenmede Small Cap Equity Adv	27.03	102,775.57	25.82	98,192.45		0.3	-4,583.12	-4.46
rigb.x	193.715	Intl Growth & Income FD R2	33.65	6,517.66	36.00	6,973.74		0.0	456.08	7.00
gtdy.x	1,130.111	Invesco Developing Markets FD Y	34.12	38,557.74	38.52	43,531.88		0.1	4,974.14	12.90
iarf.x	6,540.319	Invesco Real Estate Fund R6	23.37	152,845.34	21.91	143,298.39		0.4	-9,546.95	-6.25
oiei.x	14,153.598	JPMorgan Equity Income Fund A	14.17	200,597.67	19.10	270,333.72		0.8	69,736.05	34.76
oiej.x	69,767.075	JPMorgan Equity Income Fund R6	16.08	1,121,576.33	19.44	1,356,271.94		4.0	234,695.61	20.93
liso.x	1,801.964	Lazard International Strategic Eq Open	15.13	27,271.94	15.52	27,966.48		0.1	694.54	2.55
minj.x	3,019.436	MFS® International Intrinsic Value R6	40.66	122,778.56	45.50	137,384.34		0.4	14,605.78	11.90
mdij.x	1,244.492	MFS® Intl Diversification I	20.60	25,638.75	21.07	26,221.45		0.1	582.70	2.27
mtcl.x	6,406.473	MFS® Technology Fund R6	50.30	322,257.33	51.13	327,562.96		1.0	5,305.63	1.65
fscw.x	3,090.273	Nuveen Small Cap Value Fund R6	22.43	69,311.07	23.57	72,837.73		0.2	3,526.66	5.09
prbl.x	3,204.548	Parnassus Core Equity Investor	40.45	129,614.46	47.03	150,709.89		0.4	21,095.43	16.28
pjfz.x	901.891	PGIM Jennison Growth Cl Z	43.49	39,219.63	45.25	40,810.57		0.1	1,590.94	4.06
pfor.x	9,988.330	PIMCO International Bond (USD-Hdg) Instl	10.71	106,966.16	10.71	106,975.01		0.3	8.86	0.01
prri.x	4,258.413	PIMCO Real Return Instl	10.90	46,398.12	11.24	47,864.56		0.1	1,466.45	3.16
97182p19	45,665.355	Pioneer Bond Trust R1	10.10	461,262.80	10.88	496,839.06		1.5	35,576.26	7.71

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psmk.x	1,757.638	Pioneer Sel Mid Cap Grow-K	37.86	66,549.18	46.00	80,851.35		0.2	14,302.17	21.49
saoo.x	17,112.876	Sanford C Bern Overlay A-1	12.64	216,342.34	13.61	232,906.24		0.7	16,563.91	7.66
sboo.x	17,823.964	Sanford C Bern Overlay B-1	10.71	190,886.15	10.82	192,855.29		0.6	1,969.14	1.03
97181n33	11,834.477	Small Cap Growth R1	9.52	112,694.09	10.06	119,054.84		0.4	6,360.75	5.64
trrf.x	10,362.394	T Rowe Price Retire 2005	13.41	138,970.07	13.70	141,964.80		0.4	2,994.73	2.15
trra.x	1,920.250	T Rowe Price Retire 2010	17.94	34,451.14	18.03	34,622.11		0.1	170.97	0.50
trrg.x	907.854	T Rowe Price Retire 2015	14.53	13,191.84	14.50	13,163.88		0.0	-27.96	-0.21
trrb.x	65,498.628	T Rowe Price Retire 2020 Inv	21.68	1,419,858.31	22.09	1,446,864.69		4.3	27,006.38	1.90
trrn.x	125,977.717	T Rowe Price Retire 2055	14.62	1,842,398.95	15.90	2,003,045.70		5.9	160,646.75	8.72
trrm.x	19,983.400	T Rowe Price Retirement 2050	15.03	300,284.42	15.64	312,540.38		0.9	12,255.95	4.08
trbc.x	327.192	T. Rowe Price Blue Chip Growth	109.70	35,892.31	124.35	40,686.33		0.1	4,794.02	13.36
tbci.x	2,176.058	T. Rowe Price Blue Chip Growth I	104.00	226,314.65	124.47	270,853.94		0.8	44,539.29	19.68
trrh.x	80,100.616	T. Rowe Price Retirement 2025	17.22	1,378,999.76	17.78	1,424,188.95		4.2	45,189.20	3.28
trrc.x	65,745.782	T. Rowe Price Retirement 2030	24.42	1,605,704.15	25.90	1,702,815.75		5.0	97,111.60	6.05
trrj.x	130,526.740	T. Rowe Price Retirement 2035	18.07	2,358,674.24	19.03	2,483,923.86		7.3	125,249.63	5.31
trrd.x	19,917.432	T. Rowe Price Retirement 2040	26.06	519,052.51	27.06	538,965.71		1.6	19,913.20	3.84
trrk.x	152,289.163	T. Rowe Price Retirement 2045	17.21	2,620,255.73	18.52	2,820,395.30		8.3	200,139.57	7.64
tibr.x	418.807	Thornburg Investment Income Builder R3	21.62	9,054.59	22.58	9,456.66		0.0	402.07	4.44
vfia.x	710.652	Vanguard 500 Index Admiral	256.42	182,228.43	298.14	211,873.79		0.6	29,645.36	16.27
vexa.x	1,357.987	Vanguard Extended Market Index Admiral	86.92	118,029.82	95.61	129,837.14		0.4	11,807.32	10.00
vevi.x	3,607.989	Victory Sycamore Established Value I	36.29	130,923.47	40.07	144,572.12		0.4	13,648.65	10.42
				21,553,579.39		23,430,050.36		69.3	1,876,470.97	8.71
COLLECTIVE FUNDS										
mhwx.s	32,612.572	Morley Stable Value Fund 25 Bps (ter)	25.77	840,580.89	26.67	869,633.80		2.6	29,052.91	3.46
EXCHANGE TRADED FUNDS										
nie	481.217	AllianzGI Equity & Convertible & Income Fund	20.96	10,086.72	22.66	10,904.37		0.0	817.65	8.11
fiyy	698.000	Barclays ETN+ FI Enhanced GI	94.18	65,740.14	123.73	86,360.05		0.3	20,619.91	31.37
faz	40.000	Direxion Daily Financial Bear 3X Shares	50.80	2,032.00	27.72	1,108.80		0.0	-923.20	-45.43
tza	62.000	Direxion Daily Small Cap Bear 3X Shares	57.25	3,549.50	35.13	2,178.06		0.0	-1,371.44	-38.64
flge	351.000	FI Large Cap Growth Enhanced	113.14	39,712.05	333.27	116,976.89		0.3	77,264.85	194.56
xlf	592.362	Financial Select Sector Spdr	27.12	16,064.82	30.78	18,232.91		0.1	2,168.09	13.50
pth	1,000.000	Invesco Dwa Healthcare Momen	76.98	76,978.15	95.70	95,700.00		0.3	18,721.85	24.32
rhs	1,400.000	Invesco S&P 500 Equal Weight	124.60	174,440.39	145.95	204,330.00		0.6	29,889.61	17.13
iemg	210.943	Ishares Core Msci Emerging	59.28	12,503.78	53.76	11,340.32		0.0	-1,163.46	-9.30
kxi	2,450.000	iShares Global Consumer Staple	50.10	122,741.23	55.48	135,926.00		0.4	13,184.77	10.74
eem	210.198	iShares MSCI Emerging Markets	49.14	10,329.41	44.87	9,431.57		0.0	-897.84	-8.69
pty	7,800.000	Pimco Corporate & Income Opportunity Fund	17.28	134,816.13	19.00	148,200.00		0.4	13,383.87	9.93
pdi	359.211	Pimco Dynamic Income Fund	29.78	10,698.99	32.44	11,652.81		0.0	953.82	8.92
ddm	1,450.760	Proshares Ultra Dow 30	48.76	70,743.51	55.59	80,647.75		0.2	9,904.25	14.00
qld	1,450.172	Proshares Ultra QQQ	88.78	128,750.59	121.89	176,761.44		0.5	48,010.85	37.29

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

CMBS Profit Sharing 401(k) Plan

a6632

CONSOLIDATED

December 31, 2019

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
sso	428.141	Proshares Ultra S&P 500	117.88	50,468.08	150.84	64,580.79		0.2	14,112.71	27.96
sqqq	12,650.000	Proshares Ultrapro Short QQQ	28.03	354,622.00	22.39	283,233.50		0.8	-71,388.50	-20.13
schb	4,649.653	Schwab US Broad Market	58.11	270,203.77	76.88	357,465.35		1.1	87,261.58	32.29
scha	1,420.955	Schwab US Small Cap	77.65	110,336.26	75.64	107,481.01		0.3	-2,855.25	-2.59
vwo	1,009.285	Vanguard FTSE Emerging Market	49.33	49,786.48	44.47	44,882.90		0.1	-4,903.58	-9.85
bndx	1,400.000	Vanguard International Bond	54.63	76,487.91	56.58	79,212.00		0.2	2,724.09	3.56
vpu	1,400.000	Vanguard Utilities ETF	113.49	158,879.66	142.89	200,046.00		0.6	41,166.34	25.91
				1,949,971.56		2,246,652.52		6.6	296,680.96	15.21
UNIT TRUSTS										
30311v458	5,290.000	FT UT8300INCA44FRSA	10.44	55,211.56	10.67	56,444.30		0.2	1,232.74	2.23
NOTES/MISC ASSETS/TRUST DEEDS										
particip		Master Participant Loan		584,350.77		584,350.77		1.7		
99ya78eb0		MSBNA Preferred Savings-NM		71,091.80		71,091.80		0.2		
				655,442.57		655,442.57		1.9		
LIMITED PARTNERSHIPS/HEDGE FUNDS										
bx	237.622	Blackstone Group Inc	29.43	6,994.30	55.94	13,292.59		0.0	6,298.29	90.05
cg30LD	493.698	Carlyle Group/The (cg 01/02/20)	20.96	10,347.27	32.08	15,837.83		0.0	5,490.56	53.06
epd	132.092	Enterprise Products Pptns LP	29.57	3,906.21	28.16	3,719.70		0.0	-186.51	-4.77
				21,247.78		32,850.12		0.1	11,602.34	54.60
CASH AND EQUIVALENTS										
bern		Bernstein Cash		1,130.26		1,130.26		0.0		
retire		Cash		1,926.32		1,926.32		0.0		
trans		Funds-in-transfer Account		-748.99		-748.99		0.0		
dwcash		Morgan Stanley Cash Acct		354.71		354.71		0.0		
rjcash		Raymond James Cash Acct		18,014.10		18,014.10		0.1		
dvwash		Reinvested Dividend Wash Account		4.52		4.52		0.0		
schwab		Schwab Cash Account		188,978.83		188,978.83		0.6		
wtoxx		TD Asset Management Money Market Portfolio		46,850.62		46,850.62		0.1		
90262y307		UBS Liquid Assets		9,921.62		9,921.62		0.0		
				266,431.99		266,431.99		0.8		
RIGHTS										
110122157	30.000	Bristol Myers Squibb Co CVR	0.00	0.00	3.01	90.30		0.0	90.30	0.00
Total Portfolio				**30,122,891.34**		**33,815,761.06**	**0.00**	**100.0**	**3,692,869.73**	**12.26**

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC,
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