

**WELLS
FARGO**

IRT - TEXAS
1000 LOUISIANA STREET, SUITE 630
MAC T0002-060
HOUSTON, TX 77002

**REGIONAL TRANSPORTATION AUTHORITY
DEFINED BENEFIT PLAN & TRUST**

**ACCOUNT NUMBER 15312100
ANNUAL STATEMENT
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

**ACCOUNT CONTACT: LISA KECKLER
TELEPHONE NUMBER: 210-856-5036**

CEO# CORPUS CHRISTI RTA

**WELLS FARGO BANK, NA HEREBY CERTIFIES THAT
THE ENCLOSED STATEMENT FURNISHED PURSUANT TO
CFR 2520.103-5 (C) IS COMPLETE AND ACCURATE.**

BY



00617 PR



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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
	BEGINNING BALANCE	0.00	27,739,505.62	30,210,460.59
	UNREALIZED GAIN/LOSS THIS PERIOD			1,326,358.69
INCOME RECEIVED				
8	INTEREST	50,445.73		
15	DIVIDENDS	9,533.13		
16	MUTUAL/COMMON TRUST FUND EARNINGS	74,129.62		
16	TOTAL INCOME RECEIVED	134,108.48		134,108.48
CONTRIBUTIONS				
17	EMPLOYER CONTRIBUTION	1,503,736.00		
17	TOTAL CONTRIBUTIONS	1,503,736.00		1,503,736.00
OTHER CASH RECEIPTS				
18	OTHER CASH RECEIPTS	71.17		
19	TOTAL OTHER CASH RECEIPTS	71.17		71.17
CASH DISBURSEMENTS				
204	BENEFIT PAYMENTS-PERIODIC	1,555,695.28-		
204	BENEFIT PAYMENTS-NONPERIODIC	6,209.73-		
205	ADMINISTRATIVE EXPENSES	92,810.42-		
205	TOTAL CASH DISBURSEMENTS	1,654,715.43-		1,654,715.43-



SUMMARY OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
SECURITY CHANGES				
218	PURCHASES	10,113,401.80-	10,113,401.80	
221	DIVIDEND REINVESTMENTS	186,565.04-	186,565.04	
235	SALES	10,214,425.82	9,254,346.29-	
236	SECURITY RECEIPTS AND DELIVERIES	102,340.80	0.00	102,340.80
	NET REALIZED GAIN/LOSS FOR PERIOD			960,079.53
	PRIOR ACCRUAL			93.91-
	CURRENT ACCRUAL			731.50
	ENDING BALANCE	0.00	28,785,126.17	32,583,077.42

NET GROWTH/LOSS

0.0771 %

ASSET SUMMARY
AS OF DECEMBER 31, 2016

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ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH						
PRINCIPAL CASH	0.00	0.00	0.00			
INCOME CASH	0.00	0.00	0.00			
TOTAL CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS	993,498.66	993,498.66	3.05	8,591	0.86	731.50
TOTAL CASH EQUIVALENTS	<u>993,498.66</u>	<u>993,498.66</u>	<u>3.05</u>	<u>8,591</u>	<u>0.86</u>	<u>731.50</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	2,694,185.03	2,622,583.77	8.05	50,310	1.92	0.00
TOTAL FIXED INCOME SECURITIES	<u>2,694,185.03</u>	<u>2,622,583.77</u>	<u>8.05</u>	<u>50,310</u>	<u>1.92</u>	<u>0.00</u>
EQUITIES						
COMMON EQUITIES	5,033,192.30	4,906,028.71	15.06	81,235	1.66	0.00
TOTAL EQUITIES	<u>5,033,192.30</u>	<u>4,906,028.71</u>	<u>15.06</u>	<u>81,235</u>	<u>1.66</u>	<u>0.00</u>
POOLED FUNDS	20,064,250.18	24,060,234.78	73.84	0	0.00	0.00
TOTAL INVESTMENTS	<u>28,785,126.17</u>	<u>32,582,345.92</u>	<u>100.00</u>	<u>140,136</u>	<u>0.43</u>	<u>731.50</u>
TOTAL ACCRUALS	731.50	731.50				
TOTAL INVESTMENTS AND ACCRUALS	28,785,857.67	32,583,077.42	100.00			

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	0.00	0.00	0.00	0.00	
	INCOME CASH	0.00	0.00	0.00	0.00	
TOTAL CASH		0.00	0.00	100.00	0.00	
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
993,498.66	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	993,498.66 1.0000	993,498.66 1.0000	100.00 3.05	8,591 0.86	731.50
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		993,498.66	993,498.66	100.00	8,591	731.50
				3.05	0.86	
TOTAL CASH EQUIVALENTS		993,498.66	993,498.66	100.00	8,591	731.50
				3.05	0.86	
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
249,058.288	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509	2,694,185.03 10.8175	2,622,583.77 10.5300	100.00 8.05	50,310 1.92	0.00
TOTAL CORPORATE OBLIGATIONS		2,694,185.03	2,622,583.77	100.00	50,310	0.00
				8.05	1.92	
TOTAL FIXED INCOME SECURITIES		2,694,185.03	2,622,583.77	100.00	50,310	0.00
				8.05	1.92	

STATEMENT OF ASSETS AND LIABILITIES
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
EQUITIES						
COMMON EQUITIES						
29,442.994	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	517,218.69 17.5668	485,220.54 16.4800	9.89 1.49	9,746 2.01	0.00
107,827.589	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I CUSIP 317609667	927,713.65 8.6037	819,489.68 7.6000	16.70 2.52	804 0.10	0.00
42,890.739	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	990,900.71 23.1029	969,330.70 22.6000	19.76 2.98	1,844 0.19	0.00
22,819.546	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	1,379,869.14 60.4687	1,332,889.68 58.4100	27.17 4.09	26,539 1.99	0.00
15,475.459	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 CUSIP 683974604	476,387.04 30.7834	494,595.67 31.9600	10.08 1.52	3,544 0.72	0.00
9,748	VANGUARD REIT VIPER CUSIP 922908553	741,103.07 76.0262	804,502.44 82.5300	16.40 2.47	38,758 4.82	0.00
TOTAL COMMON EQUITIES		5,033,192.30	4,906,028.71	100.00 15.06	81,235 1.66	0.00
TOTAL EQUITIES		5,033,192.30	4,906,028.71	100.00 15.06	81,235 1.66	0.00

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
POOLED FUNDS						
146,509.636	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	1,720,641.93 11.7442	2,579,770.97 17.6082	10.72 7.92	0 0.00	0.00
118,904.261	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	1,271,999.21 10.6977	1,306,068.18 10.9842	5.43 4.01	0 0.00	0.00
279,745.689	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	2,825,916.69 10.1017	2,948,463.61 10.5398	12.25 9.05	0 0.00	0.00
140,228.188	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	1,376,806.32 9.8183	1,310,979.31 9.3489	5.45 4.02	0 0.00	0.00
393,359.584	WF CORE BOND CIT F CUSIP 94987Q680	4,211,666.02 10.7069	4,261,697.07 10.8341	17.71 13.08	0 0.00	0.00
179,145.532	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	2,284,344.75 12.7513	3,225,085.35 18.0026	13.40 9.90	0 0.00	0.00
250,865.057	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	2,531,350.99 10.0905	2,620,686.90 10.4466	10.89 8.04	0 0.00	0.00
50,479.636	WF/MFS VALUE CIT F CUSIP 949907356	622,042.20 12.3226	969,400.83 19.2038	4.03 2.98	0 0.00	0.00
149,480.51	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	1,815,998.54 12.1487	2,902,283.69 19.4158	12.06 8.91	0 0.00	0.00
72,640.612	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	751,419.74 10.3443	970,376.88 13.3586	4.03 2.98	0 0.00	0.00

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
48,818.847	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	652,063.79 13.3568	965,421.99 19.7756	4.01 2.96	0 0.00	0.00
TOTAL POOLED FUNDS		20,064,250.18	24,060,234.78	100.00 73.84	0 0.00	0.00
TOTAL INVESTMENTS		28,785,126.17	32,582,345.92	100.00 100.00	140,136 0.43	731.50
TOTAL ACCRUALS		731.50	731.50			
TOTAL INVESTMENTS AND ACCRUALS		28,785,857.67	32,583,077.42		140,136 0.43	731.50

CHANGE IN ASSETS - THIS PERIOD

UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD	\$ 3,797,219.75
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD	2,470,861.06
NET CHANGE THIS PERIOD	\$ 1,326,358.69

Asset Pricing:

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms:

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.



STATEMENT OF ACCRUALS
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STATEMENT OF ACCRUALS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>ACCRUAL AMOUNT</u>	<u>EX-DIV DATE</u>	<u>RECORD DATE</u>	<u>PAYABLE DATE</u>	<u>CURRENT RATE</u>
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS 993,498.66	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	731.50		00-00-0000	01-03-2017	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		<u>731.50</u>				
TOTAL CASH EQUIVALENTS		731.50				
TOTAL ACCRUALS		731.50				

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>27,739,505.62</u>	

SCHEDULE OF INCOME

INTEREST

MUTUAL FUNDS TAXABLE

MET WEST TOTAL RETURN BOND CL I #512
CUSIP 592905509

01/04/16		DIVIDEND FROM 12/1/15 TO 12/31/15	4,061.97		
02/01/16		DIVIDEND FROM 1/1/16 TO 1/29/16	3,466.17		
03/02/16		DIVIDEND FROM 1/30/16 TO 2/29/16	2,901.91		
04/01/16		DIVIDEND FROM 3/1/16 TO 3/31/16	4,129.76		
05/02/16		DIVIDEND FROM 4/1/16 TO 4/29/16	4,023.33		
06/01/16		DIVIDEND FROM 5/1/16 TO 5/31/16	4,430.39		
07/01/16		DIVIDEND FROM 6/1/16 TO 6/30/16	4,125.26		
08/02/16		DIVIDEND FROM 7/1/16 TO 7/31/16	4,424.57		
09/01/16		DIVIDEND FROM 8/1/16 TO 8/31/16	3,987.58		
10/03/16		DIVIDEND FROM 9/1/16 TO 9/30/16	3,500.73		
11/01/16		DIVIDEND FROM 10/1/16 TO 10/31/16	3,755.66		
12/01/16		DIVIDEND FROM 11/1/16 TO 11/30/16	3,518.51		

STATEMENT OF TRANSACTIONS
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		SHORT TERM INVESTMENT FUNDS			
		WF/BLKRCK SHORT-TERM INVT FUND F			
01/04/16		INTEREST FROM 12/1/15 TO 12/31/15	93.91		
02/01/16		INTEREST FROM 1/1/16 TO 1/31/16	149.53		
03/01/16		INTEREST FROM 2/1/16 TO 2/29/16	138.18		
04/01/16		INTEREST FROM 3/1/16 TO 3/31/16	243.34		
05/02/16		INTEREST FROM 4/1/16 TO 4/30/16	200.59		
06/01/16		INTEREST FROM 5/1/16 TO 5/31/16	378.77		
07/01/16		INTEREST FROM 6/1/16 TO 6/30/16	341.87		
08/01/16		INTEREST FROM 7/1/16 TO 7/31/16	469.75		
09/01/16		INTEREST FROM 8/1/16 TO 8/31/16	476.50		
10/03/16		INTEREST FROM 9/1/16 TO 9/30/16	404.89		
11/01/16		INTEREST FROM 10/1/16 TO 10/31/16	664.66		
12/01/16		INTEREST FROM 11/1/16 TO 11/30/16	557.90		
		TOTAL INTEREST	50,445.73	0.00	0.00

STATEMENT OF TRANSACTIONS
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
DIVIDENDS					
01/06/16		MUTUAL FUND REV SHARE SUB T/A,07/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	219.47		
01/06/16		MUTUAL FUND REV SHARE SUB T/A,08/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	218.43		
01/06/16		MUTUAL FUND REV SHARE SUB T/A,09/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	203.76		
01/07/16		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,11/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	99.86		
02/04/16		MUTUAL FUND REV SHARE SUB T/A,10/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	207.90		
02/04/16		MUTUAL FUND REV SHARE SUB T/A,11/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	202.72		
02/04/16		MUTUAL FUND REV SHARE SUB T/A,12/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	208.68		
02/11/16		MUTUAL FUND REV SHARE SUB T/A,10/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	212.55		
02/11/16		MUTUAL FUND REV SHARE SUB T/A,11/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	197.95		

**STATEMENT OF TRANSACTIONS
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STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
02/11/16		MUTUAL FUND REV SHARE SUB T/A,12/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	201.69		
02/17/16		MUTUAL FUND REV SHARE SUB T/A,10/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	127.92		
02/17/16		MUTUAL FUND REV SHARE SUB T/A,11/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	119.81		
02/17/16		MUTUAL FUND REV SHARE SUB T/A,12/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	88.33		
02/26/16		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,12/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	101.64		
03/25/16		MUTUAL FUND REV SHARE SUB T/A,10/2015,245917802,15312100 DELAWARE US GROWTH FD-I #104	156.11		
03/25/16		MUTUAL FUND REV SHARE SUB T/A,11/2015,245917802,15312100 DELAWARE US GROWTH FD-I #104	151.72		
03/25/16		MUTUAL FUND REV SHARE SUB T/A,12/2015,245917802,15312100 DELAWARE US GROWTH FD-I #104	154.71		
04/06/16		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,01/2016,411511306,153121 HARBOR INTERNATION FD INST #2011	106.03		
04/28/16		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,02/2016,411511306,153121 HARBOR INTERNATION FD INST #2011	115.00		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/04/16		MUTUAL FUND REV SHARE SUB T/A,01/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	203.27		
05/04/16		MUTUAL FUND REV SHARE SUB T/A,02/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	181.89		
05/04/16		MUTUAL FUND REV SHARE SUB T/A,03/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	198.62		
05/05/16		MUTUAL FUND REV SHARE SUB T/A,01/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	76.24		
05/05/16		MUTUAL FUND REV SHARE SUB T/A,02/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	75.17		
05/05/16		MUTUAL FUND REV SHARE SUB T/A,03/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	84.04		
06/15/16		MUTUAL FUND REV SHARE SUB T/A,01/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	147.06		
06/15/16		MUTUAL FUND REV SHARE SUB T/A,02/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	133.74		
06/15/16		MUTUAL FUND REV SHARE SUB T/A,03/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	149.11		
06/15/16		MUTUAL FUND REV SHARE SUB T/A,03/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	129.29		

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
06/15/16		MUTUAL FUND REV SHARE SUB T/A,04/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	129.17		
06/23/16		MUTUAL FUND REV SHARE SUB T/A,01/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	191.27		
06/23/16		MUTUAL FUND REV SHARE SUB T/A,02/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	185.75		
06/23/16		MUTUAL FUND REV SHARE SUB T/A,03/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	213.04		
07/27/16		MUTUAL FUND REV SHARE SUB T/A,05/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	106.37		
08/08/16		MUTUAL FUND REV SHARE SUB T/A,04/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	86.03		
08/08/16		MUTUAL FUND REV SHARE SUB T/A,05/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	104.51		
08/08/16		MUTUAL FUND REV SHARE SUB T/A,06/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	105.48		
08/09/16		MUTUAL FUND REV SHARE SUB T/A,04/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	204.36		
08/09/16		MUTUAL FUND REV SHARE SUB T/A,05/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	212.79		

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08/09/16		MUTUAL FUND REV SHARE SUB T/A,06/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	207.62		
08/11/16		MUTUAL FUND REV SHARE SUB T/A,04/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	206.03		
08/11/16		MUTUAL FUND REV SHARE SUB T/A,05/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	204.10		
08/11/16		MUTUAL FUND REV SHARE SUB T/A,06/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	203.80		
09/09/16		MUTUAL FUND REV SHARE SUB T/A,06/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	100.71		
09/15/16		MUTUAL FUND REV SHARE SUB T/A,04/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	153.08		
09/15/16		MUTUAL FUND REV SHARE SUB T/A,05/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	160.92		
09/15/16		MUTUAL FUND REV SHARE SUB T/A,06/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	152.87		
10/11/16		MUTUAL FUND REV SHARE SUB T/A,07/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	111.05		
10/25/16		MUTUAL FUND REV SHARE SUB T/A,08/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	112.38		

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11/01/16		MUTUAL FUND REV SHARE SUB T/A,07/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	208.29		
11/01/16		MUTUAL FUND REV SHARE SUB T/A,08/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	218.20		
11/01/16		MUTUAL FUND REV SHARE SUB T/A,09/2016,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	215.44		
11/10/16		MUTUAL FUND REV SHARE SUB T/A,07/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	115.41		
11/10/16		MUTUAL FUND REV SHARE SUB T/A,08/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	113.85		
11/10/16		MUTUAL FUND REV SHARE SUB T/A,09/2016,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	108.13		
11/15/16		MUTUAL FUND REV SHARE SUB T/A,07/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	105.90		
11/15/16		MUTUAL FUND REV SHARE SUB T/A,08/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	109.78		
11/15/16		MUTUAL FUND REV SHARE SUB T/A,09/2016,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	105.59		
12/14/16		MUTUAL FUND REV SHARE SUB T/A,07/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	168.85		

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12/14/16		MUTUAL FUND REV SHARE SUB T/A,08/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	168.76		
12/14/16		MUTUAL FUND REV SHARE SUB T/A,09/2016,245917802,15312100 DELAWARE US GROWTH FD-I #104	162.37		
12/21/16		MUTUAL FUND REV SHARE SUB T/A,09/2016,411511306,15312100 HARBOR INTERNATION FD INST #2011	108.52		
TOTAL DIVIDENDS			9,533.13	0.00	0.00
MUTUAL/Common TRUST FUND EARNINGS					
MUTUAL FUNDS - EQUITY					
01/04/16		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162 DIVIDEND ON 39,486.084 SHARES SHARES AT \$0.19 PER SHARE	7,454.97		
12/15/16		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667 DIVIDEND ON 111,481.429 SHARES AT \$0.00746 PER SHARE	831.65		
12/23/16		DELAWARE US GROWTH FD-I #104 CUSIP 245917802 DIVIDEND ON 39,918.774 SHARES SHARES AT \$0.04 PER SHARE	1,716.51		

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		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			
12/21/16		DIVIDEND ON 21,999.387 SHARES AT \$1.16303 PER SHARE	25,585.95		
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
12/06/16		DIVIDEND ON 10,084.789 SHARES SHARES AT \$0.23 PER SHARE	2,309.32		
		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
03/28/16		DIVIDEND ON 7,532.000 SHARES SHARES AT \$0.92 PER SHARE	6,921.91		
06/27/16		DIVIDEND ON 9,460.000 SHARES SHARES AT \$0.76 PER SHARE	7,227.44		
09/19/16		DIVIDEND ON 9,296.000 SHARES SHARES AT \$0.60 PER SHARE	5,559.01		
12/29/16		DIVIDEND ON 9,748.000 SHARES SHARES AT \$1.69 PER SHARE	16,522.86		
TOTAL MUTUAL/COMMON TRUST FUND EARNINGS			74,129.62	0.00	0.00
TOTAL INCOME RECEIVED			134,108.48	0.00	0.00

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SCHEDULE OF CONTRIBUTIONS					
EMPLOYER CONTRIBUTION					
03/21/16		EMPLOYER CONTRIBUTION - ACH 111900659 #9226631688	924,312.00		
07/15/16		EMPLOYER CONTRIBUTION - ACH 111900659 #9226631688	579,424.00		
TOTAL EMPLOYER CONTRIBUTION			1,503,736.00	0.00	0.00
TOTAL CONTRIBUTIONS			1,503,736.00	0.00	0.00

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CASH RECEIPTS					
OTHER CASH RECEIPTS					
04/12/16		OTHER INCOME FOR MOVE TO UC PREP - 6 CHKS (DB153121)	294.42-		
04/19/16		OTHER INCOME FOR MOVE TO UNCLAIMED - 6 CHKS (DB153121)	294.42		
08/31/16		OTHER INCOME FOR MOVE TO UC PREP - 3 CHKS (DB153121)	147.21-		
09/01/16		OTHER INCOME FOR MOVE TO UNCLAIMED - 3 CHKS (DB153121)	147.21		
10/28/16		OTHER INCOME CRT TRUST FOR MOVE TO UC PREP (DB153121)	147.21-		
11/02/16		OTHER INCOME MOVE TO UNCLAIMED - 3 CHK(S) (DB153121)	147.21		
11/04/16		CLASS ACTION SETTLEMENT DEUTSCHE/SCUDDER SU CLASS ACTION CLSD 60-8303-90 CUSIP: VARIOUS	69.82		
		0			
11/10/16		OTHER CASH RECEIPT RETURN OF FUNDS FBO MARTHA KING SSN 0606. (DB1531 21) (DB153121) RTA EMPLOYEES DFB&T	1.35		
TOTAL OTHER CASH RECEIPTS			71.17	0.00	0.00



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TOTAL OTHER CASH RECEIPTS			71.17	0.00	0.00

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PURCHASES					
POOLED FUNDS					
WF CORE BOND CIT F CUSIP 94987Q680					
03/01/16	3,356.722	AT \$10.7316 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	36,023.00-	36,023.00	
03/28/16	45,620.751	AT \$10.7676 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	491,226.00-	491,226.00	
04/26/16	5,359.028	AT \$10.8376 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	58,079.00-	58,079.00	
05/04/16	25,116.988	AT \$10.8943 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	273,632.00-	273,632.00	
05/31/16	1,951.762	AT \$10.8712 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	21,218.00-	21,218.00	
08/10/16	23,432.005	AT \$11.1413 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	261,063.00-	261,063.00	
08/30/16	280.756	AT \$11.1627 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	3,134.00-	3,134.00	
12/01/16	13,410.56	AT \$10.8167 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	145,058.00-	145,058.00	
12/21/16	5,534.626	AT \$10.7505 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	59,500.00-	59,500.00	
		TOTAL WF CORE BOND CIT F	1,348,933.00-	1,348,933.00	

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		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420			
03/28/16	1,407.205	AT \$15.1307 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	21,292.00-	21,292.00	
05/04/16	590.266	AT \$15.5879 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	9,201.00-	9,201.00	
06/29/16	22,196.059	AT \$15.5096 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	344,252.00-	344,252.00	
08/30/16	598.087	AT \$16.9273 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	10,124.00-	10,124.00	
09/30/16	332.76	AT \$16.6216 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	5,531.00-	5,531.00	
10/28/16	867.287	AT \$16.2207 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	14,068.00-	14,068.00	
		TOTAL WF/BLACKROCK S&P MIDCAP INDEX CIT F	404,468.00-	404,468.00	
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
01/21/16	6,086.617	AT \$14.3229 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	87,178.00-	87,178.00	
05/04/16	919.748	AT \$15.9859 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	14,703.00-	14,703.00	
06/29/16	2,067.916	AT \$15.8401 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	32,756.00-	32,756.00	
08/30/16	953.908	AT \$17.0247 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	16,240.00-	16,240.00	

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11/09/16	18,046.851	AT \$16.7724 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	302,689.00-	302,689.00	
		TOTAL WF/BLACKROCK S&P 500 INDEX CIT F	453,566.00-	453,566.00	
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
01/21/16	4,967.823	AT \$9.7119 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	48,247.00-	48,247.00	
03/01/16	3,103.895	AT \$9.8821 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	30,673.00-	30,673.00	
03/28/16	2,443.012	AT \$10.2083 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	24,939.00-	24,939.00	
05/31/16	193.146	AT \$10.8053 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	2,087.00-	2,087.00	
10/28/16	52.514	AT \$10.7020 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	562.00-	562.00	
12/01/16	2,073.694	AT \$10.7118 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	22,213.00-	22,213.00	
		TOTAL WF/CAUSEWAY INTL VALUE CIT F	128,721.00-	128,721.00	
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
03/01/16	3,978.916	AT \$9.9791 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	39,706.00-	39,706.00	
03/28/16	9,963.623	AT \$10.1437 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	101,068.00-	101,068.00	

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04/26/16	33,225.81	AT \$10.2737 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	341,352.00-	341,352.00	
05/31/16	1,825.371	AT \$10.3053 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	18,811.00-	18,811.00	
08/10/16	14,553.541	AT \$10.6236 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	154,611.00-	154,611.00	
12/01/16	8,027.545	AT \$10.4702 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	84,050.00-	84,050.00	
12/21/16	1,951.811	AT \$10.4754 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	20,446.00-	20,446.00	
		TOTAL WF/DODGE & COX INTERMED BOND CIT F	760,044.00-	760,044.00	
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524			
03/01/16	2,966.321	AT \$10.0805 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	29,902.00-	29,902.00	
03/28/16	10,607.215	AT \$10.2089 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	108,288.00-	108,288.00	
04/26/16	2,629.627	AT \$10.3296 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	27,163.00-	27,163.00	
05/31/16	1,550.833	AT \$10.3654 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	16,075.00-	16,075.00	
08/10/16	13,529.329	AT \$10.6703 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	144,362.00-	144,362.00	
12/01/16	7,980.142	AT \$10.4037 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	83,023.00-	83,023.00	

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12/21/16	2,510.143	AT \$10.3771 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	26,048.00-	26,048.00	
		TOTAL WF/FEDERATED TOTAL RETURN BOND CIT F	434,861.00-	434,861.00	
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
01/21/16	5,088.868	AT \$8.7546 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	44,551.00-	44,551.00	
03/01/16	961.376	AT \$9.0048 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	8,657.00-	8,657.00	
03/28/16	650.121	AT \$9.4567 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	6,148.00-	6,148.00	
05/31/16	1,647.378	AT \$9.7725 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	16,099.00-	16,099.00	
06/29/16	8,005.152	AT \$9.2002 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	73,649.00-	73,649.00	
10/28/16	3,369.597	AT \$9.3575 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	31,531.00-	31,531.00	
11/09/16	1,297.381	AT \$9.2494 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	12,000.00-	12,000.00	
12/01/16	3,289.041	AT \$9.1437 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	30,074.00-	30,074.00	
		TOTAL WF/LAZARD INTL EQUITY CIT F	222,709.00-	222,709.00	

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		WF/MFS VALUE CIT F CUSIP 949907356			
01/21/16	1,602.196	AT \$15.3040 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	24,520.00-	24,520.00	
03/28/16	965.96	AT \$16.9593 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	16,382.00-	16,382.00	
06/29/16	966.278	AT \$17.3180 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	16,734.00-	16,734.00	
08/30/16	358.605	AT \$18.6417 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	6,685.00-	6,685.00	
09/30/16	278.281	AT \$18.2765 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	5,086.00-	5,086.00	
10/28/16	108.102	AT \$18.1126 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	1,958.00-	1,958.00	
		TOTAL WF/MFS VALUE CIT F	71,365.00-	71,365.00	
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
01/21/16	11,301.515	AT \$14.3648 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	162,344.00-	162,344.00	
03/28/16	2,265.394	AT \$15.9363 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	36,102.00-	36,102.00	
05/04/16	828.287	AT \$16.4955 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	13,663.00-	13,663.00	
06/29/16	2,600.018	AT \$16.4095 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	42,665.00-	42,665.00	

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10/28/16	1,401.353	AT \$17.4410 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	24,441.00-	24,441.00	
		TOTAL WF/MULTI-MANAGER SMALL CAP CIT F	279,215.00-	279,215.00	
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
01/21/16	3,431.035	AT \$10.0203 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	34,380.00-	34,380.00	
03/28/16	105.525	AT \$11.4096 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	1,204.00-	1,204.00	
05/04/16	286.459	AT \$11.7015 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	3,352.00-	3,352.00	
06/29/16	2,014.585	AT \$11.4778 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	23,123.00-	23,123.00	
		TOTAL WF/TROWE PRICE INST EQ INC MGD CIT F	62,059.00-	62,059.00	
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
01/21/16	2,751.87	AT \$16.9790 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	46,724.00-	46,724.00	
03/01/16	426.068	AT \$17.0818 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	7,278.00-	7,278.00	
03/28/16	1,460.535	AT \$17.7791 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	25,967.00-	25,967.00	
05/04/16	264.062	AT \$18.0677 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	4,771.00-	4,771.00	

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06/29/16	2,136.646	AT \$17.5139 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	37,421.00-	37,421.00	
08/30/16	331.297	AT \$19.2335 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	6,372.00-	6,372.00	
		TOTAL WF/TROWE PRICE INST LCG MGD CIT F	128,533.00-	128,533.00	
		MUTUAL FUNDS - EQUITY			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
01/21/16	2,780.183	AT \$13.1200 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	36,476.00-	36,476.00	
05/31/16	1,958.879	AT \$14.9800 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	29,344.00-	29,344.00	
08/30/16	171.295	AT \$17.0700 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	2,924.00-	2,924.00	
11/09/16	273.693	AT \$17.4100 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	4,765.00-	4,765.00	
12/01/16	1,124.925	AT \$16.6100 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	18,685.00-	18,685.00	
12/21/16	9,870.102	AT \$16.5900 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	163,745.00-	163,745.00	
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	255,939.00-	255,939.00	
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
01/21/16	7,461.75	AT \$5.8300 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	43,502.00-	43,502.00	

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04/26/16	19,849.715	AT \$7.0200 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	139,345.00-	139,345.00	
05/31/16	1,545.404	AT \$7.1800 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	11,096.00-	11,096.00	
08/10/16	6,121.438	AT \$7.2300 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	44,258.00-	44,258.00	
09/30/16	501.769	AT \$7.3500 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	3,688.00-	3,688.00	
11/09/16	2,051.452	AT \$7.2300 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	14,832.00-	14,832.00	
12/01/16	901.743	AT \$7.4600 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	6,727.00-	6,727.00	
		TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I	263,448.00-	263,448.00	
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
01/21/16	597.397	AT \$23.4300 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	13,997.00-	13,997.00	
03/01/16	235.808	AT \$23.5700 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	5,558.00-	5,558.00	
03/28/16	2,380.008	AT \$23.7100 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	56,430.00-	56,430.00	
04/26/16	498.746	AT \$23.9300 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	11,935.00-	11,935.00	
05/04/16	536.569	AT \$23.4900 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	12,604.00-	12,604.00	

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06/29/16	1,630.809	AT \$23.1100 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	37,688.00-	37,688.00	
08/30/16	273.068	AT \$25.1000 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	6,854.00-	6,854.00	
11/09/16	250.851	AT \$24.6800 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	6,191.00-	6,191.00	
12/01/16	278.171	AT \$24.2800 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	6,754.00-	6,754.00	
12/21/16	584.381	AT \$24.6500 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	14,405.00-	14,405.00	
		TOTAL DELAWARE US GROWTH FD-I #104	172,416.00-	172,416.00	
		HARBOR INTERNATION FD INST #2011 CUSIP 411511306			
01/21/16	6,072.582	AT \$53.3600 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	324,033.00-	324,033.00	
03/28/16	226.668	AT \$58.4600 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	13,251.00-	13,251.00	
05/31/16	200.247	AT \$60.7300 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	12,161.00-	12,161.00	
06/29/16	1,374.319	AT \$56.8900 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	78,185.00-	78,185.00	
10/28/16	332.327	AT \$60.6000 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	20,139.00-	20,139.00	
11/09/16	124.695	AT \$59.9300 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	7,473.00-	7,473.00	

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12/01/16	641.194	AT \$59.1100 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	37,901.00-	37,901.00	
12/21/16	380.538	AT \$58.3200 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	22,193.00-	22,193.00	
		TOTAL HARBOR INTERNATION FD INST #2011	515,336.00-	515,336.00	
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
06/29/16	10,131.722	AT \$30.2000 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	305,978.00-	305,978.00	
11/09/16	149.852	AT \$33.7200 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	5,053.00-	5,053.00	
12/01/16	541.37	AT \$32.2700 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	17,470.00-	17,470.00	
12/21/16	5,317.358	AT \$31.5700 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	167,869.00-	167,869.00	
		TOTAL OPPENHEIMER DEVELOPING MKT-I #799	496,370.00-	496,370.00	
		MUTUAL FUNDS TAXABLE			
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
03/01/16	2,565.149	AT \$10.7600 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	27,601.00-	27,601.00	
03/28/16	12,465.274	AT \$10.7700 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	134,251.00-	134,251.00	
04/26/16	4,063.83	AT \$10.8100 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	43,930.00-	43,930.00	

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05/31/16	990.959	AT \$10.8400 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	10,742.00-	10,742.00	
08/10/16	14,466.697	AT \$11.0200 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	159,423.00-	159,423.00	
08/30/16	561.197	AT \$11.0300 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	6,190.00-	6,190.00	
12/01/16	7,925.725	AT \$10.6900 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	84,726.00-	84,726.00	
12/21/16	3,580.574	AT \$10.4500 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	37,417.00-	37,417.00	
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	504,280.00-	504,280.00	
		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
03/30/16	98	AT \$80.5099 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/30/2016 SIDCO/ITG INC. COMM \$ 1.96	7,891.93-	7,891.93	
04/28/16	2,016	AT \$81.9900 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/28/2016 MACQUARIE SECURITIES (USA) INC COMM \$ 40.32	165,332.16-	165,332.16	
08/12/16	27	AT \$90.7899 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/12/2016 SIDCO/ITG INC. COMM \$ 0.54	2,451.87-	2,451.87	
09/01/16	255	AT \$89.0677 ON TRADE DATE 08/29/2016 TO SETTLE ON 09/01/2016 SIDCO/ITG INC. COMM \$ 5.10	22,717.37-	22,717.37	

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11/01/16	396	AT \$82.2700 ON TRADE DATE 10/27/2016 TO SETTLE ON 11/01/2016 SIDCO/ITG INC. COMM \$ 7.92	32,586.84-	32,586.84	
11/14/16	280	AT \$80.0273 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/14/2016 SIDCO/ITG INC. COMM \$ 5.60	22,413.24-	22,413.24	
		TOTAL VANGUARD REIT VIPER	253,393.41-	253,393.41	
12/31/16	3,357,745.39	CASH SWEEP PURCHASES FOR STMT PERIOD WF/BLKRCK SHORT-TERM INVT FUND F 58 TRANSACTIONS	3,357,745.39-	3,357,745.39	
TOTAL PURCHASES			10,113,401.80-	10,113,401.80	0.00

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DIVIDEND REINVESTMENT					
MUTUAL FUNDS - EQUITY					
ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162					
01/04/16	499.663	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2015	7,454.97-	7,454.97	
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	7,454.97-	7,454.97	
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667					
12/15/16	108.147	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/13/2016	831.65-	831.65	
		TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I	831.65-	831.65	
DELAWARE US GROWTH FD-I #104 CUSIP 245917802					
12/23/16	2,971.965	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/22/2016	67,582.48-	67,582.48	
		TOTAL DELAWARE US GROWTH FD-I #104	67,582.48-	67,582.48	
HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306					
12/21/16	439.621	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/2016	25,585.95-	25,585.95	
		TOTAL HARBOR INTERNATIONAL FD INST #2011	25,585.95-	25,585.95	

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		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
12/06/16	73.312	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/2/2016	2,309.32-	2,309.32	
		TOTAL OPPENHEIMER DEVELOPING MKT-I #799	2,309.32-	2,309.32	
		MUTUAL FUNDS TAXABLE			
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
01/04/16	382.483	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2015	4,061.97-	4,061.97	
02/01/16	323.035	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/29/2016	3,466.17-	3,466.17	
03/02/16	269.694	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/29/2016	2,901.91-	2,901.91	
04/01/16	381.326	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/2016	4,129.76-	4,129.76	
05/02/16	370.472	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/29/2016	4,023.33-	4,023.33	
06/01/16	408.708	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/2016	4,430.39-	4,430.39	
07/01/16	375.365	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/2016	4,125.26-	4,125.26	
08/02/16	400.414	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/2016	4,424.57-	4,424.57	
09/01/16	361.521	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/2016	3,987.58-	3,987.58	

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10/03/16	317.671	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/2016	3,500.73-	3,500.73	
11/01/16	343.61	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/2016	3,755.66-	3,755.66	
12/01/16	329.14	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/2016	3,518.51-	3,518.51	
12/13/16	3,473.793	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/12/2016	36,474.83-	36,474.83	
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	82,800.67-	82,800.67	
TOTAL DIVIDEND REINVESTMENT			186,565.04-	186,565.04	0.00

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SALES					
POOLED FUNDS					
WF CORE BOND CIT F CUSIP 94987Q680					
01/21/16	25,561.575-	AT \$10.6317 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	271,763.00	271,846.83-	83.83-
06/29/16	16,870.832-	AT \$11.0809 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	186,944.00	180,068.29-	6,875.71
09/30/16	901.402-	AT \$11.1848 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	10,082.00	9,647.11-	434.89
10/28/16	4,602.574-	AT \$11.0788 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	50,991.00	49,258.29-	1,732.71
11/09/16	3,124.599-	AT \$11.0715 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	34,594.00	33,440.50-	1,153.50
		TOTAL WF CORE BOND CIT F	554,374.00	544,261.02-	10,112.98
WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420					
01/21/16	9,973.64-	AT \$13.3916 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	133,563.00	123,043.20-	10,519.80
03/01/16	6,743.627-	AT \$14.2628 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	96,183.00	83,195.04-	12,987.96
04/26/16	4,397.322-	AT \$15.7439 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	69,231.00	54,343.10-	14,887.90

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05/31/16	1,660.496-	AT \$16.0163 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	26,595.00	20,538.37-	6,056.63
08/10/16	5,998.942-	AT \$16.8193 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	100,898.00	76,285.02-	24,612.98
11/09/16	662.168-	AT \$16.3599 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	10,833.00	8,443.53-	2,389.47
12/01/16	12,307.457-	AT \$17.6181 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	216,834.00	156,936.51-	59,897.49
12/21/16	4,241.048-	AT \$18.2785 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	77,520.00	54,079.03-	23,440.97
		TOTAL WF/BLACKROCK S&P MIDCAP INDEX CIT F	731,657.00	576,863.80-	154,793.20
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
03/01/16	4,192.243-	AT \$14.9259 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	62,573.00	46,225.76-	16,347.24
03/28/16	16,389.064-	AT \$15.7491 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	258,113.00	180,713.99-	77,399.01
04/26/16	40,164.727-	AT \$16.1722 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	649,552.00	442,876.31-	206,675.69
05/31/16	1,452.914-	AT \$16.3031 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	23,687.00	16,062.86-	7,624.14
08/10/16	3,297.529-	AT \$17.0091 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	56,088.00	36,663.63-	19,424.37
09/30/16	180.969-	AT \$16.8261 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	3,045.00	2,018.69-	1,026.31

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10/28/16	787.915-	AT \$16.7023 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	13,160.00	8,789.10-	4,370.90
12/01/16	22,411.84-	AT \$17.2669 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	386,983.00	263,209.66-	123,773.34
12/21/16	3,097.811-	AT \$17.8497 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	55,295.00	36,381.39-	18,913.61
		TOTAL WF/BLACKROCK S&P 500 INDEX CIT F	1,508,496.00	1,032,941.39-	475,554.61
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
04/26/16	3,048.043-	AT \$10.7341 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	32,718.00	32,605.78-	112.22
05/04/16	896.403-	AT \$10.6258 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	9,525.00	9,589.08-	64.08-
06/29/16	18,029.185-	AT \$9.9228 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	178,900.00	192,865.90-	13,965.90-
08/10/16	4,774.813-	AT \$10.7533 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	51,345.00	51,078.22-	266.78
08/30/16	1,823.684-	AT \$10.8396 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	19,768.00	19,508.73-	259.27
09/30/16	1,209.234-	AT \$10.8854 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	13,163.00	12,935.69-	227.31
11/09/16	782.811-	AT \$10.7114 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	8,385.00	8,374.07-	10.93
12/21/16	2,184.044-	AT \$10.9952 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	24,014.00	23,364.19-	649.81
		TOTAL WF/CAUSEWAY INTL VALUE CIT F	337,818.00	350,321.66-	12,503.66-

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		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
01/21/16	16,264.394-	AT \$9.9170 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	161,294.00	163,017.41-	1,723.41-
05/04/16	3,425.087-	AT \$10.3393 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	35,413.00	34,445.49-	967.51
06/29/16	11,453.646-	AT \$10.4661 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	119,875.00	115,206.19-	4,668.81
08/30/16	871.034-	AT \$10.6827 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	9,305.00	8,787.05-	517.95
09/30/16	389.686-	AT \$10.6958 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	4,168.00	3,931.18-	236.82
10/28/16	4,639.922-	AT \$10.6588 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	49,456.00	46,807.84-	2,648.16
11/09/16	2,249.721-	AT \$10.6511 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	23,962.00	22,695.33-	1,266.67
		TOTAL WF/DODGE & COX INTERMED BOND CIT F	403,473.00	394,890.49-	8,582.51
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524			
01/21/16	16,848.47-	AT \$9.9650 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	167,895.00	168,970.19-	1,075.19-
05/04/16	2,875.406-	AT \$10.3881 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	29,870.00	28,870.53-	999.47
06/29/16	10,342.74-	AT \$10.5386 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	108,998.00	103,867.79-	5,130.21

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/30/16	353.528-	AT \$10.7092 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	3,786.00	3,562.54-	223.46
09/30/16	145.84-	AT \$10.7104 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	1,562.00	1,469.64-	92.36
10/28/16	3,476.486-	AT \$10.6320 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	36,962.00	35,032.89-	1,929.11
11/09/16	1,688.228-	AT \$10.6129 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	17,917.00	17,012.44-	904.56
		TOTAL WF/FEDERATED TOTAL RETURN BOND CIT F	366,990.00	358,786.02-	8,203.98
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
04/26/16	1,463.158-	AT \$9.7932 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	14,329.00	14,476.95-	147.95-
05/04/16	33,446.756-	AT \$9.6865 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	323,982.00	330,932.81-	6,950.81-
08/10/16	957.89-	AT \$9.7412 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	9,331.00	9,437.27-	106.27-
08/30/16	119.44-	AT \$9.6785 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	1,156.00	1,176.74-	20.74-
09/30/16	2,063.939-	AT \$9.7343 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	20,091.00	20,334.22-	243.22-
12/21/16	1,095.478-	AT \$9.2964 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	10,184.00	10,755.76-	571.76-
		TOTAL WF/LAZARD INTL EQUITY CIT F	379,073.00	387,113.75-	8,040.75-

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		WF/MFS VALUE CIT F CUSIP 949907356			
03/01/16	1,619.912-	AT \$16.0947 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	26,072.00	19,531.24-	6,540.76
04/26/16	1,050.824-	AT \$17.6414 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	18,538.00	12,760.95-	5,777.05
05/04/16	41.503-	AT \$17.5648 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	729.00	504.00-	225.00
05/31/16	527.123-	AT \$17.9199 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	9,446.00	6,401.25-	3,044.75
08/10/16	1,108.646-	AT \$18.5731 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	20,591.00	13,565.94-	7,025.06
11/09/16	998.808-	AT \$18.2938 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	18,272.00	12,307.95-	5,964.05
12/01/16	1,177.189-	AT \$18.9103 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	22,261.00	14,506.07-	7,754.93
12/21/16	894.252-	AT \$19.4263 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	17,372.00	11,019.54-	6,352.46
		TOTAL WF/MFS VALUE CIT F	133,281.00	90,596.94-	42,684.06
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
03/01/16	5,052.548-	AT \$15.0435 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	76,008.00	60,517.09-	15,490.91
04/26/16	5,777.471-	AT \$16.6585 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	96,244.00	69,467.00-	26,777.00

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05/31/16	1,940.604-	AT \$16.9777 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	32,947.00	23,371.41-	9,575.59
08/10/16	6,548.435-	AT \$17.8632 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	116,976.00	79,257.13-	37,718.87
08/30/16	1,548.715-	AT \$18.1628 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	28,129.00	18,744.43-	9,384.57
09/30/16	18,636.381-	AT \$17.9405 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	334,346.00	225,560.17-	108,785.83
11/09/16	773.773-	AT \$17.6292 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	13,641.00	9,400.36-	4,240.64
12/01/16	10,483.46-	AT \$19.0357 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	199,560.00	127,360.74-	72,199.26
12/21/16	3,609.019-	AT \$19.7181 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	71,163.00	43,845.01-	27,317.99
		TOTAL WF/MULTI-MANAGER SMALL CAP CIT F	969,014.00	657,523.34-	311,490.66
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
03/01/16	2,671.882-	AT \$10.6861 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	28,552.00	27,544.92-	1,007.08
04/26/16	1,688.452-	AT \$11.8505 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	20,009.00	17,408.98-	2,600.02
05/31/16	292.943-	AT \$11.9409 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	3,498.00	3,021.89-	476.11
08/10/16	1,568.857-	AT \$12.2790 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	19,264.00	16,228.80-	3,035.20

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08/30/16	216.483-	AT \$12.4259 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	2,690.00	2,239.38-	450.62
09/30/16	258.074-	AT \$12.3143 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	3,178.00	2,669.61-	508.39
10/28/16	810.222-	AT \$12.3460 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	10,003.00	8,381.22-	1,621.78
11/09/16	1,318.674-	AT \$12.4610 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	16,432.00	13,640.82-	2,791.18
12/01/16	3,023.019-	AT \$13.1372 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	39,714.00	31,271.16-	8,442.84
12/21/16	1,638.971-	AT \$13.5280 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	22,172.00	16,954.09-	5,217.91
		TOTAL WF/TROWE PRICE INST EQ INC MGD CIT F	165,512.00	139,360.87-	26,151.13
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
04/26/16	304.985-	AT \$18.2337 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	5,561.00	4,001.05-	1,559.95
05/31/16	661.865-	AT \$18.4811 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	12,232.00	8,699.54-	3,532.46
08/10/16	2,516.446-	AT \$19.2903 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	48,543.00	33,515.53-	15,027.47
09/30/16	434.214-	AT \$19.2601 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	8,363.00	5,799.71-	2,563.29
10/28/16	1,067.479-	AT \$19.3231 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	20,627.00	14,258.11-	6,368.89

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11/09/16	212.789-	AT \$19.5123 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	4,152.00	2,842.18-	1,309.82
12/01/16	698.526-	AT \$19.6972 ON TRADE DATE 11/30/2016 TO SETTLE ON 12/01/2016	13,759.00	9,330.07-	4,428.93
12/21/16	54.024-	AT \$20.1207 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	1,087.00	721.59-	365.41
		TOTAL WF/TROWE PRICE INST LCG MGD CIT F	114,324.00	79,167.78-	35,156.22
		MUTUAL FUNDS - EQUITY			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
03/01/16	579.333-	AT \$13.7900 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	7,989.00	10,615.48-	2,626.48-
03/28/16	1,660.66-	AT \$15.1500 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	25,159.00	30,429.32-	5,270.32-
04/26/16	120.914-	AT \$15.5400 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	1,879.00	2,215.58-	336.58-
05/04/16	106.114-	AT \$15.2100 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	1,614.00	1,944.39-	330.39-
06/29/16	21,237.845-	AT \$15.2200 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	323,240.00	385,862.60-	62,622.60-
08/10/16	1,976.914-	AT \$17.2400 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	34,082.00	35,917.83-	1,835.83-
09/30/16	356.449-	AT \$17.2900 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	6,163.00	6,472.70-	309.70-
10/28/16	683.601-	AT \$17.4400 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	11,922.00	12,413.40-	491.40-
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	412,048.00	485,871.30-	73,823.30-

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		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
03/01/16	2,953.006-	AT \$6.3200 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	18,663.00	26,936.53-	8,273.53-
03/28/16	838.473-	AT \$6.6800 ON TRADE DATE 03/24/2016 TO SETTLE ON 03/28/2016	5,601.00	7,648.33-	2,047.33-
05/04/16	4,039.321-	AT \$7.0700 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	28,558.00	35,340.84-	6,782.84-
06/29/16	2,753.352-	AT \$7.3100 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	20,127.00	24,028.66-	3,901.66-
08/30/16	1,308.618-	AT \$7.3100 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	9,566.00	11,314.13-	1,748.13-
10/28/16	3,527.052-	AT \$7.4300 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	26,206.00	30,473.92-	4,267.92-
12/21/16	3,761.987-	AT \$7.5500 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/21/2016	28,403.00	32,366.92-	3,963.92-
		TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I	137,124.00	168,109.33-	30,985.33-
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
05/31/16	1,036.088-	AT \$24.4400 ON TRADE DATE 05/27/2016 TO SETTLE ON 05/31/2016	25,322.00	23,905.89-	1,416.11
08/10/16	1,509.297-	AT \$25.1700 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	37,989.00	34,826.58-	3,162.42
09/30/16	448.548-	AT \$25.1300 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	11,272.00	10,356.42-	915.58

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10/28/16	72.379-	AT \$24.8000 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	1,795.00	1,671.14-	123.86
		TOTAL DELAWARE US GROWTH FD-I #104	76,378.00	70,760.03-	5,617.97
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			
03/01/16	483.961-	AT \$55.8000 ON TRADE DATE 02/29/2016 TO SETTLE ON 03/01/2016	27,005.00	29,457.01-	2,452.01-
04/26/16	598.924-	AT \$61.3400 ON TRADE DATE 04/25/2016 TO SETTLE ON 04/26/2016	36,738.00	36,441.91-	296.09
05/04/16	5,028.486-	AT \$60.3100 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	303,268.00	305,961.38-	2,693.38-
08/10/16	542.729-	AT \$61.4100 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	33,329.00	32,888.50-	440.50
08/30/16	108.098-	AT \$61.5000 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	6,648.00	6,550.56-	97.44
09/30/16	529.471-	AT \$61.7900 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	32,716.00	32,085.09-	630.91
		TOTAL HARBOR INTERNATIONAL FD INST #2011	439,704.00	443,384.45-	3,680.45-
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
08/10/16	168.816-	AT \$33.0300 ON TRADE DATE 08/09/2016 TO SETTLE ON 08/10/2016	5,576.00	5,098.24-	477.76
08/30/16	35.693-	AT \$33.2000 ON TRADE DATE 08/29/2016 TO SETTLE ON 08/30/2016	1,185.00	1,077.93-	107.07

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09/30/16	360.748-	AT \$33.9600 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	12,251.00	10,894.59-	1,356.41
10/28/16	172.898-	AT \$34.1300 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	5,901.00	5,221.52-	679.48
		TOTAL OPPENHEIMER DEVELOPING MKT-I #799	24,913.00	22,292.28-	2,620.72
		MUTUAL FUNDS TAXABLE			
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
01/21/16	17,911.308-	AT \$10.7000 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/21/2016	191,651.00	193,834.36-	2,183.36-
05/04/16	2,502.762-	AT \$10.8600 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/04/2016	27,180.00	27,075.18-	104.82
06/29/16	9,861.146-	AT \$10.9900 ON TRADE DATE 06/28/2016 TO SETTLE ON 06/29/2016	108,374.00	106,680.36-	1,693.64
09/30/16	817.301-	AT \$11.0400 ON TRADE DATE 09/29/2016 TO SETTLE ON 09/30/2016	9,023.00	8,852.96-	170.04
10/28/16	2,860.842-	AT \$10.9300 ON TRADE DATE 10/27/2016 TO SETTLE ON 10/28/2016	31,269.00	30,989.20-	279.80
11/09/16	2,131.227-	AT \$10.9200 ON TRADE DATE 11/08/2016 TO SETTLE ON 11/09/2016	23,273.00	23,086.17-	186.83
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	390,770.00	390,518.23-	251.77

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		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
01/25/16	239-	AT \$72.7815 ON TRADE DATE 01/20/2016 TO SETTLE ON 01/25/2016 SIDCO/ITG INC. COMM \$ 4.78 FEES \$ 0.33	17,389.67	17,524.13-	134.46-
05/06/16	72-	AT \$83.0700 ON TRADE DATE 05/03/2016 TO SETTLE ON 05/06/2016 SIDCO/ITG INC. COMM \$ 1.44 FEES \$ 0.14	5,979.46	5,415.23-	564.23
06/02/16	114-	AT \$83.6046 ON TRADE DATE 05/27/2016 TO SETTLE ON 06/02/2016 SIDCO/ITG INC. COMM \$ 2.28 FEES \$ 0.21	9,528.43	8,574.12-	954.31
07/01/16	446-	AT \$85.8823 ON TRADE DATE 06/28/2016 TO SETTLE ON 07/01/2016 SIDCO/ITG INC. COMM \$ 8.92 FEES \$ 0.84	38,293.75	33,544.36-	4,749.39
10/04/16	17-	AT \$87.7901 ON TRADE DATE 09/29/2016 TO SETTLE ON 10/04/2016 SIDCO/ITG INC. COMM \$ 0.34 FEES \$ 0.04	1,492.05	1,285.84-	206.21
12/23/16	207-	AT \$83.5530 ON TRADE DATE 12/20/2016 TO SETTLE ON 12/23/2016 SIDCO/ITG INC. COMM \$ 4.14 FEES \$ 0.38	17,290.95	15,737.42-	1,553.53
		TOTAL VANGUARD REIT VIPER	89,974.31	82,081.10-	7,893.21

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12/31/16	2,979,502.51-	CASH SWEEP SALES FOR STMT PERIOD WF/BLKRCK SHORT-TERM INVT FUND F 48 TRANSACTIONS	2,979,502.51	2,979,502.51-	0.00
TOTAL SALES			10,214,425.82	9,254,346.29-	960,079.53

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SECURITY RECEIPTS & DELIVERIES					
MUTUAL FUNDS - EQUITY					
DELAWARE US GROWTH FD-I #104 CUSIP 245917802					
12/23/16		DELAWARE US GROWTH FD-I #104 LONG TERM CAPITAL GAIN PAYABLE 12/22/2016 RATE 0.043 PER SHARE	65,865.97		65,865.97
		TOTAL DELAWARE US GROWTH FD-I #104	65,865.97		65,865.97
MUTUAL FUNDS TAXABLE					
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509					
12/13/16		MET WEST TOTAL RETURN BOND CL I #512 LONG TERM CAPITAL GAIN PAYABLE 12/12/2016 RATE 0.202 PER SHARE	3,799.46		3,799.46
12/13/16		MET WEST TOTAL RETURN BOND CL I #512 SHORT-TERM CAPITAL GAIN PAYABLE 12/12/2016 RATE 0.202 PER SHARE	32,675.37		32,675.37
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	36,474.83		36,474.83
NET SECURITY RECEIPTS & DELIVERIES			102,340.80	0.00	102,340.80
ENDING BALANCE			0.00	28,785,126.17	

**SCHEDULE OF BROKER COMMISSIONS
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SCHEDULE OF BROKER COMMISSIONS

BROKER	PAR VALUE/SHARES	COMMISSION	TOTAL TRANSACTION AMOUNT	% OF COMMISSION TO TRANSACTION AMOUNT	COMMISSION PER SHARE IN CENTS
EQUITY COMMISSIONS					
MACQUARIE SECURITIES (USA) INC	2,016.000	40.32	165,332.16	0.0244	0.02
SIDCO/ITG INC.	2,151.000	43.02	178,035.56	0.0242	0.02
TOTAL - EQUITY COMMISSIONS	4,167.000	83.34	343,367.72	0.0243	0.02
TOTAL - ALL COMMISSIONS	4,167.000	83.34	343,367.72	0.0243	

**5500 TAX INFORMATION
REVALUED GAIN/LOSS INFORMATION**

NET GAIN (LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	8,643,514.51	
AGGREGATE CARRYING AMOUNT	8,401,334.20	242,180.31
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	1,954,431.01	
TOTAL UNREALIZED APPRECIATION OF ASSETS		1,954,431.01
NET INVESTMENT GAIN (LOSS) FROM COMMON / COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE ACCOUNTS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		89,826.91

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/16 - 12/31/16

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*WF CORE BOND CIT F	2861511	2917584	56073	1318281	1344113	25832	4179792	4261697	81905
*WF/BLACKROCK S&P MIDCAP INDEX CIT F	2295260	2757168	461908	389527	467918	78390	2684787	3225085	540298
*WF/BLACKROCK S&P 500 INDEX CIT F	1868637	2085420	216783	442962	494351	51389	2311599	2579771	268172
WF/BLKRCK SHORT-TERM INVT FUND F	0	0	0	993499	993499	0	993499	993499	0
*WF/CAUSEWAY INTL VALUE CIT F	1147410	1165096	17686	138832	140972	2140	1286242	1306068	19826
*WF/DODGE & COX INTERMED BOND CIT F	2070653	2173508	102855	738283	774956	36673	2808936	2948464	139528
*WF/FEDERATED TOTAL RETURN BOND CIT F	2101515	2184295	82780	419854	436392	16538	2521369	2620687	99318
*WF/LAZARD INTL EQUITY CIT F	1117282	1083718	-33564	234300	227262	-7039	1351582	1310979	-40603

ASSETS DISPOSED DURING PERIOD 1/ 1/16 - 12/31/16

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*WF CORE BOND CIT F	542,568	0	554,374	11,806	542,568	554,374	11,806
*WF/BLACKROCK S&P MIDCAP INDEX CIT F	689,156	0	731,657	42,501	689,156	731,657	42,501
*WF/BLACKROCK S&P 500 INDEX CIT F	1451,163	0	1508,496	57,333	1451,163	1508,496	57,333
WF/BLKRCK SHORT-TERM INVT FUND F	615,256	2364,247	2979,503	0	2979,503	2979,503	0
*WF/CAUSEWAY INTL VALUE CIT F	354,253	0	337,818	-16,435	354,253	337,818	-16,435
*WF/DODGE & COX INTERMED BOND CIT F	394,547	0	403,473	8,926	394,547	403,473	8,926
*WF/FEDERATED TOTAL RETURN BOND CIT F	359,118	0	366,990	7,872	359,118	366,990	7,872
*WF/LAZARD INTL EQUITY CIT F	377,313	0	379,073	1,760	377,313	379,073	1,760

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/16 - 12/31/16

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*WF/MFS VALUE CIT F	772130	887220	115090	71521	82181	10660	843651	969401	125750
*WF/MULTI-MANAGER SMALL CAP CIT F	2088938	2545100	456162	293165	357184	64019	2382103	2902284	520181
*WF/TROWE PRICE INST EQ INC MGD CIT F	745810	892395	146585	65173	77982	12809	810983	970377	159394
*WF/TROWE PRICE INST LCG MGD CIT F	785143	819666	34524	139616	145756	6139	924759	965422	40663
SUB-TOTAL	17854,289	19511,170	1656,882	5245,013	5542,566	297,550	23099,302	25053,736	1954,432

ASSETS DISPOSED DURING PERIOD 1/ 1/16 - 12/31/16

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*WF/MFS VALUE CIT F	123,979	0	133,281	9,302	123,979	133,281	9,302
*WF/MULTI-MANAGER SMALL CAP CIT F	866,440	0	969,014	102,574	866,440	969,014	102,574
*WF/TROWE PRICE INST EQ INC MGD CIT F	150,580	0	165,512	14,932	150,580	165,512	14,932
*WF/TROWE PRICE INST LCG MGD CIT F	112,715	0	114,324	1,609	112,715	114,324	1,609
SUB-TOTAL	6037,088	2364,247	8643,515	242,180	8401,335	8643,515	242,180

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

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5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/16 - 12/31/16

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
<u>REGULATED INVESTMENT COMPANIES</u>									
*ACADIAN EMG MKTS PORT-INST #1260	201240	218589	17349	245469	266631	21163	446708	485221	38512
*ALPCORCOMM MGMT COMP COMMSM STR FD I	460762	526575	65813	256306	292915	36609	717068	819490	102422
*DELAWARE US GROWTH FD-I #104	820476	737957	-82519	257246	231374	-25872	1077722	969331	-108391
*HARBOR INTERNATIONAL FD INST #2011	756465	760928	4462	568608	571962	3354	1325073	1332890	7817
*MET WEST TOTAL RETURN BOND CL I #512	2078507	2054236	-24271	575063	568348	-6715	2653570	2622584	-30987

ASSETS DISPOSED DURING PERIOD 1/ 1/16 - 12/31/16

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*ACADIAN EMG MKTS PORT-INST #1260	397,842	7,581	412,048	6,625	405,423	412,048	6,625
*ALPCORCOMM MGMT COMP COMMSM STR FD I	127,562	0	137,124	9,562	127,562	137,124	9,562
*DELAWARE US GROWTH FD-I #104	77,048	0	76,378	-670	77,048	76,378	-670
*HARBOR INTERNATIONAL FD INST #2011	423,409	0	439,704	16,295	423,409	439,704	16,295
*MET WEST TOTAL RETURN BOND CL I #512	380,385	4,075	390,770	6,310	384,460	390,770	6,310

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/16 - 12/31/16

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*OPPENHEIMER DEVELOPING MKT-I #799	0	0	0	475976	494596	18620	475976	494596	18620
*VANGUARD REIT VIPER	537488	550970	13482	247328	253532	6204	784816	804502	19686
SUB-TOTAL REGULATED INVESTMENT COMPANIES	4854,938	4849,255	-5,684	2625,996	2679,358	53,363	7480,934	7528,613	47,679
** GRAND TOTAL ALL ASSETS **	22709,227	24360,425	1651,198	7871,009	8221,924	350,913	30580,236	32582,349	2002,111

ASSETS DISPOSED DURING PERIOD 1/ 1/16 - 12/31/16

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*OPPENHEIMER DEVELOPING MKT-I #799	0	22,703	24,913	2,210	22,703	24,913	2,210
*VANGUARD REIT VIPER	88,159	0	89,974	1,815	88,159	89,974	1,815
SUB-TOTALREGULATED INVESTMENT COMP	1494,405	34,359	1570,911	42,147	1528,764	1570,911	42,147
** GRAND TOTAL ALL ASSETS **	7531,493	2398,606	10214,426	284,327	9930,099	10214,426	284,327

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
WF/BLACKROCK S&P 500 INDEX CIT F					
01/20/16	6,087	14.3229	0.00	\$87,178.00-	\$87,178.00
02/29/16	4,192	14.9259	0.00	\$62,573.00	\$46,225.76-
03/24/16	16,389	15.7491	0.00	\$258,113.00	\$180,713.99-
04/25/16	40,165	16.1722	0.00	\$649,552.00	\$442,876.31-
05/03/16	920	15.9859	0.00	\$14,703.00-	\$14,703.00
05/27/16	1,453	16.3031	0.00	\$23,687.00	\$16,062.86-
06/28/16	2,068	15.8401	0.00	\$32,756.00-	\$32,756.00
08/09/16	3,298	17.0091	0.00	\$56,088.00	\$36,663.63-
08/29/16	954	17.0247	0.00	\$16,240.00-	\$16,240.00
09/29/16	181	16.8261	0.00	\$3,045.00	\$2,018.69-
10/27/16	788	16.7023	0.00	\$13,160.00	\$8,789.10-
11/08/16	18,047	16.7724	0.00	\$302,689.00-	\$302,689.00
11/30/16	22,412	17.2669	0.00	\$386,983.00	\$263,209.66-
12/20/16	3,098	17.8497	0.00	\$55,295.00	\$36,381.39-
				\$1,962,062.00	
WF CORE BOND CIT F					
01/20/16	25,562	10.6317	0.00	\$271,763.00	\$271,846.83-
02/29/16	3,357	10.7316	0.00	\$36,023.00-	\$36,023.00
03/24/16	45,621	10.7676	0.00	\$491,226.00-	\$491,226.00
04/25/16	5,359	10.8376	0.00	\$58,079.00-	\$58,079.00
05/03/16	25,117	10.8943	0.00	\$273,632.00-	\$273,632.00
05/27/16	1,952	10.8712	0.00	\$21,218.00-	\$21,218.00
06/28/16	16,871	11.0809	0.00	\$186,944.00	\$180,068.29-
08/09/16	23,432	11.1413	0.00	\$261,063.00-	\$261,063.00
08/29/16	281	11.1627	0.00	\$3,134.00-	\$3,134.00
09/29/16	901	11.1848	0.00	\$10,082.00	\$9,647.11-
10/27/16	4,603	11.0788	0.00	\$50,991.00	\$49,258.29-
11/08/16	3,125	11.0715	0.00	\$34,594.00	\$33,440.50-
11/30/16	13,411	10.8167	0.00	\$145,058.00-	\$145,058.00
12/20/16	5,535	10.7505	0.00	\$59,500.00-	\$59,500.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
				\$1,903,307.00	
WF/BLKRCK SHORT-TERM INVT FUND F					
01/04/16	123,284	SOLD	1.0000	\$123,284.07	\$123,284.07-
01/07/16	152	PURCHASED	1.0000	\$151.66-	\$151.66
01/08/16	100	PURCHASED	1.0000	\$99.86-	\$99.86
01/13/16	80	PURCHASED	1.0000	\$79.99-	\$79.99
01/20/16	6,220	PURCHASED	1.0000	\$6,220.08-	\$6,220.08
01/20/16	22,964	SOLD	1.0000	\$22,964.02	\$22,964.02-
01/21/16	60,214	PURCHASED	1.0000	\$60,214.00-	\$60,214.00
01/25/16	17,390	PURCHASED	1.0000	\$17,389.67-	\$17,389.67
01/27/16	80	SOLD	1.0000	\$79.99	\$79.99-
02/01/16	120,817	SOLD	1.0000	\$120,817.16	\$120,817.16-
02/05/16	619	PURCHASED	1.0000	\$619.30-	\$619.30
02/12/16	612	PURCHASED	1.0000	\$612.19-	\$612.19
02/16/16	62	PURCHASED	1.0000	\$61.78-	\$61.78
02/16/16	2,088	SOLD	1.0000	\$2,088.36	\$2,088.36-
02/18/16	274	PURCHASED	1.0000	\$274.28-	\$274.28
02/23/16	7,739	SOLD	1.0000	\$7,738.74	\$7,738.74-
02/29/16	102	PURCHASED	1.0000	\$101.64-	\$101.64
03/01/16	35,774	PURCHASED	1.0000	\$35,774.31-	\$35,774.31
03/03/16	2,565	SOLD	1.0000	\$2,565.05	\$2,565.05-
03/17/16	8,754	SOLD	1.0000	\$8,753.90	\$8,753.90-
03/21/16	924,312	PURCHASED	1.0000	\$924,312.00-	\$924,312.00
03/28/16	740,291	SOLD	1.0000	\$740,290.55	\$740,290.55-
03/30/16	7,892	SOLD	1.0000	\$7,891.93	\$7,891.93-
04/01/16	123,914	SOLD	1.0000	\$123,914.35	\$123,914.35-
04/05/16	375	SOLD	1.0000	\$375.25	\$375.25-
04/07/16	106	PURCHASED	1.0000	\$106.03-	\$106.03
04/11/16	294	PURCHASED	1.0000	\$294.42-	\$294.42
04/12/16	977	SOLD	1.0000	\$976.65	\$976.65-
04/12/16	294	SOLD	1.0000	\$294.42	\$294.42-
04/19/16	294	PURCHASED	1.0000	\$294.42-	\$294.42
04/20/16	21,929	SOLD	1.0000	\$21,928.89	\$21,928.89-

**SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

RTA DBP
ACCOUNT NUMBER 15312100

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
04/21/16	949	PURCHASED	1.0000	0.00	\$948.90-	\$948.90
04/22/16	1,431	SOLD	1.0000	0.00	\$1,431.41	\$1,431.41-
04/25/16	4,256	SOLD	1.0000	0.00	\$4,255.66	\$4,255.66-
04/26/16	322,995	PURCHASED	1.0000	0.00	\$322,995.00-	\$322,995.00
04/28/16	165,332	SOLD	1.0000	0.00	\$165,332.16	\$165,332.16-
04/29/16	115	PURCHASED	1.0000	0.00	\$115.00-	\$115.00
05/02/16	125,102	SOLD	1.0000	0.00	\$125,101.69	\$125,101.69-
05/04/16	426,328	PURCHASED	1.0000	0.00	\$426,327.99-	\$426,327.99
05/05/16	584	PURCHASED	1.0000	0.00	\$583.78-	\$583.78
05/06/16	6,215	PURCHASED	1.0000	0.00	\$6,214.91-	\$6,214.91
05/09/16	43	PURCHASED	1.0000	0.00	\$42.51-	\$42.51
05/12/16	87	PURCHASED	1.0000	0.00	\$87.07-	\$87.07
05/16/16	87	SOLD	1.0000	0.00	\$87.07	\$87.07-
05/31/16	3,906	SOLD	1.0000	0.00	\$3,906.00	\$3,906.00-
06/01/16	126,809	SOLD	1.0000	0.00	\$126,808.52	\$126,808.52-
06/02/16	9,528	PURCHASED	1.0000	0.00	\$9,528.43-	\$9,528.43
06/15/16	165	PURCHASED	1.0000	0.00	\$164.80-	\$164.80
06/16/16	688	PURCHASED	1.0000	0.00	\$688.37-	\$688.37
06/16/16	165	SOLD	1.0000	0.00	\$164.80	\$164.80-
06/24/16	207	SOLD	1.0000	0.00	\$207.08	\$207.08-
06/27/16	7,227	PURCHASED	1.0000	0.00	\$7,227.44-	\$7,227.44
06/29/16	54,007	PURCHASED	1.0000	0.00	\$54,007.00-	\$54,007.00
07/01/16	88,894	SOLD	1.0000	0.00	\$88,893.54	\$88,893.54-
07/05/16	342	PURCHASED	1.0000	0.00	\$341.87-	\$341.87
07/06/16	1,687	SOLD	1.0000	0.00	\$1,686.74	\$1,686.74-
07/07/16	85	PURCHASED	1.0000	0.00	\$85.36-	\$85.36
07/08/16	60	PURCHASED	1.0000	0.00	\$60.36-	\$60.36
07/12/16	1,548	SOLD	1.0000	0.00	\$1,548.19	\$1,548.19-
07/13/16	60	SOLD	1.0000	0.00	\$60.36	\$60.36-
07/15/16	579,424	PURCHASED	1.0000	0.00	\$579,424.00-	\$579,424.00
07/20/16	23,490	SOLD	1.0000	0.00	\$23,489.86	\$23,489.86-
07/28/16	106	PURCHASED	1.0000	0.00	\$106.37-	\$106.37
08/01/16	130,260	SOLD	1.0000	0.00	\$130,259.93	\$130,259.93-
08/09/16	296	PURCHASED	1.0000	0.00	\$296.02-	\$296.02
08/10/16	229,080	SOLD	1.0000	0.00	\$229,080.23	\$229,080.23-
08/12/16	1,838	SOLD	1.0000	0.00	\$1,837.94	\$1,837.94-
08/29/16	147	PURCHASED	1.0000	0.00	\$147.21-	\$147.21
08/30/16	23,710	PURCHASED	1.0000	0.00	\$23,710.00-	\$23,710.00

**SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST	
08/31/16	147	SOLD	1.0000	0.00	\$147.21	\$147.21-
09/01/16	147	PURCHASED	1.0000	0.00	\$147.21-	\$147.21
09/01/16	152,971	SOLD	1.0000	0.00	\$152,970.55	\$152,970.55-
09/06/16	2,158	SOLD	1.0000	0.00	\$2,157.59	\$2,157.59-
09/12/16	101	PURCHASED	1.0000	0.00	\$100.71-	\$100.71
09/14/16	272	SOLD	1.0000	0.00	\$272.26	\$272.26-
09/16/16	467	PURCHASED	1.0000	0.00	\$466.87-	\$466.87
09/19/16	5,559	PURCHASED	1.0000	0.00	\$5,559.01-	\$5,559.01
09/30/16	67,737	PURCHASED	1.0000	0.00	\$67,737.00-	\$67,737.00
09/30/16	387,381	PURCHASED	1.0000	0.00	\$387,381.00-	\$387,381.00
10/03/16	131,866	SOLD	1.0000	0.00	\$131,866.18	\$131,866.18-
10/04/16	1,492	PURCHASED	1.0000	0.00	\$1,492.05-	\$1,492.05
10/12/16	111	PURCHASED	1.0000	0.00	\$111.05-	\$111.05
10/18/16	1,040	SOLD	1.0000	0.00	\$1,039.78	\$1,039.78-
10/19/16	2,048	PURCHASED	1.0000	0.00	\$2,047.54-	\$2,047.54
10/20/16	24,428	SOLD	1.0000	0.00	\$24,427.65	\$24,427.65-
10/26/16	35	SOLD	1.0000	0.00	\$34.83	\$34.83-
10/28/16	165,593	PURCHASED	1.0000	0.00	\$165,593.00-	\$165,593.00
11/01/16	163,333	SOLD	1.0000	0.00	\$163,332.70	\$163,332.70-
11/02/16	642	PURCHASED	1.0000	0.00	\$641.93-	\$641.93
11/02/16	147	PURCHASED	1.0000	0.00	\$147.21-	\$147.21
11/04/16	70	PURCHASED	1.0000	0.00	\$69.82-	\$69.82
11/09/16	181,542	SOLD	1.0000	0.00	\$181,542.00	\$181,542.00-
11/10/16	92	PURCHASED	1.0000	0.00	\$92.39-	\$92.39
11/14/16	22,076	SOLD	1.0000	0.00	\$22,075.85	\$22,075.85-
11/15/16	200	SOLD	1.0000	0.00	\$200.38	\$200.38-
11/16/16	321	PURCHASED	1.0000	0.00	\$321.27-	\$321.27
11/22/16	1,906	SOLD	1.0000	0.00	\$1,905.71	\$1,905.71-
11/29/16	4,052	SOLD	1.0000	0.00	\$4,052.14	\$4,052.14-
12/01/16	211,377	PURCHASED	1.0000	0.00	\$211,377.00-	\$211,377.00
12/05/16	950	SOLD	1.0000	0.00	\$950.17	\$950.17-
12/09/16	330	PURCHASED	1.0000	0.00	\$330.00-	\$330.00
12/15/16	500	PURCHASED	1.0000	0.00	\$499.98-	\$499.98
12/21/16	204,413	SOLD	1.0000	0.00	\$204,413.00	\$204,413.00-
12/22/16	109	PURCHASED	1.0000	0.00	\$108.52-	\$108.52
12/23/16	17,291	PURCHASED	1.0000	0.00	\$17,290.95-	\$17,290.95
12/29/16	16,523	PURCHASED	1.0000	0.00	\$16,522.86-	\$16,522.86

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

<u>TRADE DATE</u>	<u>SHARES/PV</u>	<u>PURCH/SALE PRICE</u>	<u>TRANSACTION EXPENSE</u>	<u>PURCHASE/SALE PROCEEDS</u>	<u>ADJUSTED HISTORICAL COST</u>
				\$6,337,247.90	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY BROKER
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY BROKER

COMPUTED ON A 12/31/15 VALUE OF \$30,210,366.68

<u>TRADE</u> <u>DATE</u>	<u>SHARES/PV</u>	<u>DESCRIPTION</u>	<u>TRANSACTION</u> <u>EXPENSE</u>	<u>CASH</u>	<u>ASSET COST</u>
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NO ACTIVITY

