



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

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

TRADE DATE
ACCOUNT NUMBER 15312100
ANNUAL STATEMENT
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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

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

CEO# BPSM

BY 

0203

ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM 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.

ASSETS HELD AWAY

AS PART OF STANDARD INDUSTRY PRACTICE, CUSTODY OF CERTAIN ACCOUNT ASSETS MAY REST WITH PARTIES EXTERNAL TO WELLS FARGO BANK, N.A. THESE ACCOUNT ASSETS ARE CONSIDERED "ASSETS HELD AWAY."

AT THE DIRECTION OF AND AS A CONVENIENCE TO ITS CLIENTS, WELLS FARGO BANK, N.A. MAY REPORT ON ACCOUNT ASSETS HELD AWAY. THESE ASSETS ARE REPORTED SOLELY AS RECORDKEEPING ITEMS ON ACCOUNT STATEMENTS. WELLS FARGO IS NOT RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY THE EXTERNAL ASSET CUSTODIAN.

CERTIFICATION OF ASSETS HELD AWAY

THE CERTIFICATION CONTAINED ON THIS STATEMENT DOES NOT APPLY TO ASSETS HELD AWAY REFLECTED IN THIS STATEMENT.



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RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017RTA DBP
ACCOUNT NUMBER 15312100

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BEGINNING MARKET VALUE		32,583,077.42
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,383,969.00	1,383,969.00
TOTAL EMPLOYER CONTRIBUTION		

TOTAL CONTRIBUTIONS		1,383,969.00
INCOME		
INTEREST	11,705.89	
DIVIDENDS	178,720.57	
OTHER INCOME	7,599.72	
NET CHANGE IN ACCRUED INCOME	459.78	
TOTAL INCOME		198,485.96
REALIZED GAIN / LOSS		1,234,094.05
UNREALIZED GAIN / LOSS		2,976,435.07
OTHER SECURITY RECEIPTS		513,017.52

TOTAL RECEIPTS		6,306,001.60
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,833,509.69	-1,833,509.69
TOTAL BENEFIT PAYMENTS		
EXPENSES		
ADMINISTRATIVE EXPENSE	-102,227.93	-102,227.93
TOTAL EXPENSES		
OTHER SECURITY DISBURSEMENTS		-513,017.52

TOTAL DISBURSEMENTS		-2,448,755.14

ENDING MARKET VALUE		36,440,323.88

**RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,383,969.00	
TOTAL EMPLOYER CONTRIBUTION		1,383,969.00

TOTAL CONTRIBUTIONS		1,383,969.00
INCOME		
INTEREST	11,705.89	
DIVIDENDS	178,720.57	
OTHER INCOME	7,599.72	
TOTAL INCOME		198,026.18
PROCEEDS FROM DISPOSITIONS		10,578,773.18

TOTAL RECEIPTS		12,160,768.36
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,833,509.69	
TOTAL BENEFIT PAYMENTS		-1,833,509.69
EXPENSES		
ADMINISTRATIVE EXPENSE	-102,227.93	
TOTAL EXPENSES		-102,227.93
COST OF ACQUISITIONS		-10,225,030.74

TOTAL DISBURSEMENTS		-12,160,768.36

ENDING CASH BALANCE		0.00

**RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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BEGINNING COST VALUE		28,785,857.67
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,383,969.00	
TOTAL EMPLOYER CONTRIBUTION		1,383,969.00
TOTAL CONTRIBUTIONS		1,383,969.00
INCOME		
INTEREST	11,705.89	
DIVIDENDS	178,720.57	
OTHER INCOME	7,599.72	
NET CHANGE IN ACCRUED INCOME	459.78	
TOTAL INCOME		198,485.96
REALIZED GAIN / LOSS		1,234,094.05
OTHER SECURITY RECEIPTS		526,964.32
TOTAL RECEIPTS		3,343,513.33
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,833,509.69	
TOTAL BENEFIT PAYMENTS		-1,833,509.69
EXPENSES		
ADMINISTRATIVE EXPENSE	-102,227.93	
TOTAL EXPENSES		-102,227.93
OTHER SECURITY DISBURSEMENTS		-526,964.32
TOTAL DISBURSEMENTS		-2,462,701.94
ENDING COST VALUE		29,666,669.06

**CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	36,440,323.88	
ACCOUNT COST VALUE - CURRENT PERIOD	-29,666,669.06	
CURRENT UNREALIZED GAIN/LOSS	-----	6,773,654.82
ACCOUNT MARKET VALUE - PRIOR PERIOD	-32,583,077.42	
ACCOUNT COST VALUE - PRIOR PERIOD	28,785,857.67	
PRIOR UNREALIZED GAIN/LOSS	-----	-3,797,219.75
OTHER SECURITY RECEIPTS AT MARKET	-513,017.52	
OTHER SECURITY DISBURSEMENTS AT MARKET	513,017.52	
OTHER SECURITY RECEIPTS AT COST	526,964.32	
OTHER SECURITY DISBURSEMENTS AT COST	-526,964.32	

OTHER SECURITY CHANGES UNREALIZED G/L		----- 0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- 2,976,435.07 -----

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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INCOME

INTEREST	11,705.89
DIVIDENDS	178,720.57
OTHER INCOME	7,599.72

GROSS INCOME COLLECTED	198,026.18
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	198,026.18
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ADJUSTMENTS

CURRENT ACCRUED INCOME	1,191.28
LESS: PRIOR ACCRUED INCOME	-731.50

NET CHANGE IN ACCRUED INCOME	459.78
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NET INCOME EARNED

198,485.96

NET FUND ADJUSTMENT FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017	RTA DBP ACCOUNT NUMBER 15312100	DB
UNREALIZED GAIN / LOSS	2,976,435.07	
REALIZED GAIN / LOSS	1,234,094.05	
NET INCOME:		
INTEREST	11,705.89	
DIVIDENDS	178,720.57	
REAL ESTATE AND MIA INCOME	0.00	
OTHER INCOME	7,599.72	
EXPENSE OF INCOME COLLECTED	0.00	
NET CHANGE IN ACCRUED INCOME	459.78	
ADMINISTRATIVE AND OTHER EXPENSES	-102,227.93	
NET FUND ADJUSTMENT	4,306,787.15	

**BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	993,498.66 993,498.66	1,106,130.23 1,106,130.23	3.73	993,498.66	1,106,130.23	3.04
POOLED, COMMON AND COLLECTIVE FUND	20,064,250.18 24,060,234.78	20,568,089.60 23,813,769.98	69.33	24,060,234.78	26,915,751.17	73.86
MUTUAL FUNDS	7,727,377.33 7,528,612.48	7,991,257.95 7,850,237.44	26.94	7,528,612.48	8,417,251.20	23.10
TOTAL ASSETS	28,785,126.17 32,582,345.92	29,665,477.78 32,770,137.65	100.00	32,582,345.92	36,439,132.60	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	731.50 731.50	1,191.28 1,191.28		731.50	1,191.28	
TOTAL ACCOUNT	28,785,857.67 32,583,077.42	29,666,669.06 32,771,328.93		32,583,077.42	36,440,323.88	

**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	1,106,130.23	1,106,130.23	0.00	3.04	16,489.45	1.49	1,191.28
POOLED, COMMON AND COLLECTIVE F	20,568,089.60	26,915,751.17	6,347,661.57	73.86	0.00	0.00	0.00
MUTUAL FUNDS	7,991,257.95	8,417,251.20	425,993.25	23.10	188,728.04	2.24	0.00
TOTAL ASSETS	29,665,477.78	36,439,132.60	6,773,654.82	100.00	205,217.48	0.56	1,191.28
ACCRUED INCOME	1,191.28	1,191.28		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	29,666,669.06	36,440,323.88	6,773,654.82	100.00	205,217.48	0.56	1,191.28

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
OTHER CASH EQUIVALENTS					
SHORT TERM INVESTMENT FUNDS					
1,106,130.230	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F PF9980012	1,106,130.23 100.0000	1,106,130.23 100.0000	0.00	1,191.28
	TOTAL SHORT TERM INVESTMENT FUNDS	<u>1,106,130.23</u>	<u>1,106,130.23</u>	<u>0.00</u>	<u>1,191.28</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>1,106,130.23</u>	<u>1,106,130.23</u>	<u>0.00</u>	<u>1,191.28</u>
	TOTAL CASH EQUIVALENTS	1,106,130.23	1,106,130.23	0.00	1,191.28
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>					
POOLED FUNDS					
454,166.565	WF CORE BOND CIT F 94987Q680	4,882,649.89 10.7508	5,103,106.36 11.2362	220,456.47	0.00
155,972.467	WF/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420	2,038,252.44 13.0680	3,264,831.28 20.9321	1,226,578.84	0.00
151,766.737	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412	2,010,480.54 13.2472	3,256,307.11 21.4560	1,245,826.57	0.00
104,508.189	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F 94987Q375	1,123,560.15 10.7509	1,472,018.74 14.0852	348,458.59	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
198,309.270	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F 94987Q276	2,008,282.36 10.1270	2,183,662.70 11.0114	175,380.34	0.00
267,303.393	WF/FEDERATED TOTAL RETURN BOND CIT F 94987Q524	2,707,882.23 10.1304	2,914,890.04 10.9048	207,007.81	0.00
159,643.922	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F 94987Q334	1,597,460.09 10.0064	1,836,000.89 11.5006	238,540.80	0.00
48,093.234	WF/MFS VALUE CIT F 949907356	609,855.39 12.6807	1,090,042.77 22.6652	480,187.38	0.00
143,001.453	WF/MULTI-MANAGER SMALL CAP CIT F 949907349	1,918,249.86 13.4142	3,265,709.88 22.8369	1,347,460.02	0.00
46,519.230	WF/TROWE PRICE INST EQ INC MGD CIT F 94987Q490	487,229.35 10.4737	725,369.70 15.5929	238,140.35	0.00
39,457.483	WF/TROWE PRICE INST LCG MGD CIT F 949907364	532,719.81 13.5011	1,081,399.40 27.4067	548,679.59	0.00
65,146.749	WF/VOYA LARGE CAP GROWTH CIT F 94988K310	651,467.49 10.0000	722,412.30 11.0890	70,944.81	0.00
	TOTAL POOLED FUNDS	<u>20,568,089.60</u>	<u>26,915,751.17</u>	<u>6,347,661.57</u>	<u>0.00</u>
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	20,568,089.60	26,915,751.17	6,347,661.57	0.00
	<u>MUTUAL FUNDS</u>				
	MUTUAL FUNDS - EQUITY				

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
32,606.132	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 00769G188	590,357.80 18.1057	729,725.23 22.3800	139,367.43	0.00
120,635.388	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I 317609667	1,002,335.67 8.3088	936,130.61 7.7600	66,205.06-	0.00
21,615.240	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 411511306	1,318,154.58 60.9826	1,459,461.00 67.5200	141,306.42	0.00
17,326.367	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 683974604	572,308.49 33.0311	743,820.94 42.9300	171,512.45	0.00
	TOTAL MUTUAL FUNDS - EQUITY	3,483,156.54	3,869,137.78	385,981.24	0.00
	MUTUAL FUNDS - CORPORATE BONDS				
307,421.084	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509	3,309,150.42 10.7642	3,277,108.76 10.6600	32,041.66-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	3,309,150.42	3,277,108.76	32,041.66-	0.00
	CLOSED END FUNDS EQUITY				
15,317.000	VANGUARD REIT VIPER 922908553	1,198,950.99 78.2758	1,271,004.66 82.9800	72,053.67	0.00
	TOTAL CLOSED END FUNDS EQUITY	1,198,950.99	1,271,004.66	72,053.67	0.00
	TOTAL MUTUAL FUNDS	7,991,257.95	8,417,251.20	425,993.25	0.00
	TOTAL ASSETS AND LIABILITIES	29,665,477.78	36,439,132.60	6,773,654.82	1,191.28
	ACCRUED INCOME	1,191.28	1,191.28		
	TOTAL ACCOUNT	29,666,669.06	36,440,323.88	6,773,654.82	

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
CASH EQUIVALENTS						
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F CUSIP PF9980012					
12/31/16	PRIOR ACCRUED INCOME	993,498.66		731.50		
01/03/17	INCOME RECEIPT RECEIVED	0.00	731.50			
02/01/17	INCOME RECEIPT RECEIVED	0.00	689.11			
03/01/17	INCOME RECEIPT RECEIVED	0.00	1,486.03			
04/03/17	INCOME RECEIPT RECEIVED	0.00	1,117.39			
05/01/17	INCOME RECEIPT RECEIVED	0.00	838.31			
06/01/17	INCOME RECEIPT RECEIVED	0.00	888.15			
07/03/17	INCOME RECEIPT RECEIVED	0.00	901.20			
08/01/17	INCOME RECEIPT RECEIVED	0.00	975.79			
09/01/17	INCOME RECEIPT RECEIVED	0.00	1,049.58			
10/02/17	INCOME RECEIPT RECEIVED	0.00	982.08			
11/01/17	INCOME RECEIPT RECEIVED	0.00	1,038.25			
12/01/17	INCOME RECEIPT RECEIVED	0.00	1,008.50			
12/31/17	CURRENT ACCRUED INCOME	1,106,130.23			1,191.28	
	TOTAL		11,705.89	731.50	1,191.28	12,165.67
	CASH EQUIVALENTS TOTAL		11,705.89	731.50	1,191.28	12,165.67
MUTUAL FUNDS						
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162					
12/31/16	PRIOR ACCRUED INCOME	29,442.99		0.00		
01/04/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	9,745.63			
12/31/17	CURRENT ACCRUED INCOME	0.00			0.00	
	TOTAL		9,745.63	0.00	0.00	9,745.63
	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIES STRATEGY FUND CLASS 1 CUSIP 317609667					

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
12/31/16	PRIOR ACCRUED INCOME	107,827.59		0.00		
12/14/17	INCOME RECEIPT RECEIVED	0.00	22,416.98			
12/31/17	CURRENT ACCRUED INCOME	120,635.39			0.00	
	TOTAL		22,416.98	0.00	0.00	22,416.98
	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306					
12/31/16	PRIOR ACCRUED INCOME	22,819.55		0.00		
12/20/17	INCOME RECEIPT RECEIVED	0.00	25,367.61			
12/31/17	CURRENT ACCRUED INCOME	21,615.24			0.00	
	TOTAL		25,367.61	0.00	0.00	25,367.61
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509					
12/31/16	PRIOR ACCRUED INCOME	249,058.29		0.00		
01/03/17	INCOME RECEIPT RECEIVED	0.00	4,146.50			
02/02/17	INCOME RECEIPT RECEIVED	0.00	4,273.10			
03/01/17	INCOME RECEIPT RECEIVED	0.00	4,200.65			
04/04/17	INCOME RECEIPT RECEIVED	0.00	5,985.13			
05/03/17	INCOME RECEIPT RECEIVED	0.00	5,566.22			
06/01/17	INCOME RECEIPT RECEIVED	0.00	5,828.87			
07/03/17	INCOME RECEIPT RECEIVED	0.00	5,386.50			
08/01/17	INCOME RECEIPT RECEIVED	0.00	5,601.77			
09/01/17	INCOME RECEIPT RECEIVED	0.00	5,793.89			
10/02/17	INCOME RECEIPT RECEIVED	0.00	5,249.23			
11/01/17	INCOME RECEIPT RECEIVED	0.00	6,116.30			
12/01/17	INCOME RECEIPT RECEIVED	0.00	5,978.29			
12/31/17	CURRENT ACCRUED INCOME	307,421.08			0.00	
	TOTAL		64,126.45	0.00	0.00	64,126.45
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 CUSIP 683974604					
12/31/16	PRIOR ACCRUED INCOME	15,475.46		0.00		
12/05/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	5,243.77			
12/31/17	CURRENT ACCRUED INCOME	17,326.37			0.00	
	TOTAL		5,243.77	0.00	0.00	5,243.77

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	VANGUARD REIT VIPER CUSIP 922908553					
12/31/16	PRIOR ACCRUED INCOME	9,748.00		0.00		
03/28/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	8,552.53			
06/29/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	11,803.54			
09/27/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	12,589.67			
12/27/17	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	18,874.39			
12/31/17	CURRENT ACCRUED INCOME	15,317.00			0.00	
	TOTAL		<u>51,820.13</u>	<u>0.00</u>	<u>0.00</u>	<u>51,820.13</u>
	MUTUAL FUNDS TOTAL		<u>178,720.57</u>	<u>0.00</u>	<u>0.00</u>	<u>178,720.57</u>

OTHER INCOME

01/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	107.99			
01/26/17	MUTUAL FUND REV SHARE RECEIVED	0.00	103.04			
01/27/17	MUTUAL FUND REV SHARE RECEIVED	0.00	221.10			
01/27/17	MUTUAL FUND REV SHARE RECEIVED	0.00	207.22			
01/27/17	MUTUAL FUND REV SHARE RECEIVED	0.00	219.15			
02/14/17	MUTUAL FUND REV SHARE RECEIVED	0.00	111.00			
02/14/17	MUTUAL FUND REV SHARE RECEIVED	0.00	100.63			
02/14/17	MUTUAL FUND REV SHARE RECEIVED	0.00	130.06			
02/16/17	MUTUAL FUND REV SHARE RECEIVED	0.00	112.17			
02/16/17	MUTUAL FUND REV SHARE RECEIVED	0.00	105.03			
02/16/17	MUTUAL FUND REV SHARE RECEIVED	0.00	113.28			
03/02/17	MUTUAL FUND REV SHARE RECEIVED	0.00	164.41			
03/02/17	MUTUAL FUND REV SHARE RECEIVED	0.00	156.85			
03/02/17	MUTUAL FUND REV SHARE RECEIVED	0.00	163.25			
03/09/17	MUTUAL FUND REV SHARE RECEIVED	0.00	107.08			
03/20/17	MUTUAL FUND REV SHARE RECEIVED	0.00	111.46			
04/05/17	MUTUAL FUND REV SHARE RECEIVED	0.00	97.49			
04/26/17	MUTUAL FUND REV SHARE RECEIVED	0.00	223.45			
04/26/17	MUTUAL FUND REV SHARE RECEIVED	0.00	203.26			
04/26/17	MUTUAL FUND REV SHARE RECEIVED	0.00	256.31			
05/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	28.63			
05/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	38.91			
05/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	44.53			
05/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	37.80			
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	112.79			
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	100.90			
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	113.83			
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	168.68			

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	155.03			
05/30/17	MUTUAL FUND REV SHARE RECEIVED	0.00	128.72			
06/06/17	MUTUAL FUND REV SHARE RECEIVED	0.00	117.68			
06/09/17	MUTUAL FUND REV SHARE RECEIVED	0.00	114.28			
07/12/17	MUTUAL FUND REV SHARE RECEIVED	0.00	120.59			
08/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	260.64			
08/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	268.13			
08/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	256.70			
08/10/17	MUTUAL FUND REV SHARE RECEIVED	0.00	42.20			
08/10/17	MUTUAL FUND REV SHARE RECEIVED	0.00	44.82			
08/10/17	MUTUAL FUND REV SHARE RECEIVED	0.00	45.75			
08/11/17	MUTUAL FUND REV SHARE RECEIVED	0.00	116.22			
08/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	114.78			
08/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	117.46			
08/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	110.17			
09/07/17	MUTUAL FUND REV SHARE RECEIVED	0.00	102.71			
09/25/17	MUTUAL FUND REV SHARE RECEIVED	0.00	119.84			
10/03/17	MUTUAL FUND REV SHARE RECEIVED	0.00	118.90			
11/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	62.11			
11/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	60.58			
11/08/17	MUTUAL FUND REV SHARE RECEIVED	0.00	59.14			
11/09/17	MUTUAL FUND REV SHARE RECEIVED	0.00	267.78			
11/09/17	MUTUAL FUND REV SHARE RECEIVED	0.00	270.24			
11/09/17	MUTUAL FUND REV SHARE RECEIVED	0.00	262.78			
11/13/17	MUTUAL FUND REV SHARE RECEIVED	0.00	117.06			
11/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	124.52			
11/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	121.00			
11/28/17	MUTUAL FUND REV SHARE RECEIVED	0.00	118.44			
12/06/17	MUTUAL FUND REV SHARE RECEIVED	0.00	121.15			
	TOTAL		<u>7,599.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,599.72</u>
	OTHER INCOME TOTAL		<u>7,599.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,599.72</u>
	GRAND TOTAL		<u>198,026.18</u>	<u>731.50</u>	<u>1,191.28</u>	<u>198,485.96</u>

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012			
12/31/17	3,528,449.890	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/17 TO 12/31/17	0.00	3,528,449.89-	3,528,449.89
	----- 3,528,449.890	ASSET TOTAL	----- 0.00	----- 3,528,449.89-	----- 3,528,449.89
TOTAL CASH EQUIVALENTS			0.00	3,528,449.89-	3,528,449.89
POOLED, COMMON AND COLLECTIVE FUNDS					
		WF CORE BOND CIT F CUSIP 94987Q680			
1/30/17	1,819.834	PURCHASED 1,819.834 SHARES/UNITS AT \$10.8422 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 1,819.834 UNITS AT 10.8422 USD	0.00	19,731.00-	19,731.00
3/06/17	81,789.367	PURCHASED 81,789.367 SHARES/UNITS AT \$10.872 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 81,789.367 UNITS AT 10.872 USD	0.00	889,214.00-	889,214.00
4/27/17	3,763.124	PURCHASED 3,763.124 SHARES/UNITS AT \$11.01 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 3,763.124 UNITS AT 11.01 USD	0.00	41,432.00-	41,432.00
8/09/17	1,770.622	PURCHASED 1,770.622 SHARES/UNITS AT \$11.165 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 1,770.622 UNITS AT 11.165 USD	0.00	19,769.00-	19,769.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
9/25/17	1,297.828	PURCHASED 1,297.828 SHARES/UNITS AT \$11.2303 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 1,297.828 UNITS AT 11.2303 USD	0.00	14,575.00-	14,575.00
10/25/17	3,863.938	PURCHASED 3,863.938 SHARES/UNITS AT \$11.164 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 3,863.938 UNITS AT 11.164 USD	0.00	43,137.00-	43,137.00
11/28/17	2,064.325	PURCHASED 2,064.325 SHARES/UNITS AT \$11.2274 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 2,064.325 UNITS AT 11.2274 USD	0.00	23,177.00-	23,177.00
12/21/17	4,054.854	PURCHASED 4,054.854 SHARES/UNITS AT \$11.1824 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 4,054.854 UNITS AT 11.1824 USD	0.00	45,343.00-	45,343.00
	----- 100,423.892	ASSET TOTAL WF/BLACKROCK LC GROWTH INDEX CIT F CUSIP 94987Q854	----- 0.00	----- 1,096,378.00-	----- 1,096,378.00
4/27/17	37,281.724	PURCHASED 37,281.724 SHARES/UNITS AT \$18.7641 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 37,281.724 UNITS AT 18.7641 USD	0.00	699,558.00-	699,558.00
	----- 37,281.724	ASSET TOTAL	----- 0.00	----- 699,558.00-	----- 699,558.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/30/17	9.478	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420 PURCHASED 9.478 SHARES/UNITS AT \$18.2536 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 9.478 UNITS AT 18.2536 USD	0.00	173.00-	173.00
3/06/17	3,895.365	PURCHASED 3,895.365 SHARES/UNITS AT \$18.7777 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 3,895.365 UNITS AT 18.7777 USD	0.00	73,146.00-	73,146.00
3/27/17	3,930.010	PURCHASED 3,930.01 SHARES/UNITS AT \$18.3969 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 3,930.01 UNITS AT 18.3969 USD	0.00	72,300.00-	72,300.00
5/25/17	2,284.809	PURCHASED 2,284.809 SHARES/UNITS AT \$18.8751 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 2,284.809 UNITS AT 18.8751 USD	0.00	43,126.00-	43,126.00
	----- 10,119.662	ASSET TOTAL	----- 0.00	----- 188,745.00-	----- 188,745.00
3/06/17	37,926.814	WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412 PURCHASED 37,926.814 SHARES/UNITS AT \$18.7523 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 37,926.814 UNITS AT 18.7523 USD	0.00	711,215.00-	711,215.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
3/27/17	2,029.614	PURCHASED 2,029.614 SHARES/UNITS AT \$18.5045 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 2,029.614 UNITS AT 18.5045 USD	0.00	37,557.00-	37,557.00
	----- 39,956.428	ASSET TOTAL	----- 0.00	----- 748,772.00-	----- 748,772.00
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
3/06/17	4,777.755	PURCHASED 4,777.755 SHARES/UNITS AT \$11.4671 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 4,777.755 UNITS AT 11.4671 USD	0.00	54,787.00-	54,787.00
6/26/17	1,443.439	PURCHASED 1,443.439 SHARES/UNITS AT \$12.491 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 1,443.439 UNITS AT 12.491 USD	0.00	18,030.00-	18,030.00
	----- 6,221.194	ASSET TOTAL	----- 0.00	----- 72,817.00-	----- 72,817.00
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
1/30/17	868.368	PURCHASED 868.368 SHARES/UNITS AT \$10.5704 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 868.368 UNITS AT 10.5704 USD	0.00	9,179.00-	9,179.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
4/27/17	1,741.828	PURCHASED 1,741.828 SHARES/UNITS AT \$10.7347 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 1,741.828 UNITS AT 10.7347 USD	0.00	18,698.00-	18,698.00
9/25/17	621.280	PURCHASED 621.28 SHARES/UNITS AT \$10.9709 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 621.28 UNITS AT 10.9709 USD	0.00	6,816.00-	6,816.00
10/25/17	1,338.189	PURCHASED 1,338.189 SHARES/UNITS AT \$10.9424 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 1,338.189 UNITS AT 10.9424 USD	0.00	14,643.00-	14,643.00
11/28/17	1,083.280	PURCHASED 1,083.28 SHARES/UNITS AT \$10.987 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,083.28 UNITS AT 10.987 USD	0.00	11,902.00-	11,902.00
12/21/17	1,168.017	PURCHASED 1,168.017 SHARES/UNITS AT \$10.9733 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,168.017 UNITS AT 10.9733 USD	0.00	12,817.00-	12,817.00
	----- 6,820.962	ASSET TOTAL	----- 0.00	----- 74,055.00-	----- 74,055.00
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/30/17	842.682	PURCHASED 842.682 SHARES/UNITS AT \$10.4737 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 842.682 UNITS AT 10.4737 USD	0.00	8,826.00-	8,826.00
3/06/17	11,217.161	PURCHASED 11,217.161 SHARES/UNITS AT \$10.5171 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 11,217.161 UNITS AT 10.5171 USD	0.00	117,972.00-	117,972.00
4/27/17	1,930.501	PURCHASED 1,930.501 SHARES/UNITS AT \$10.6361 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 1,930.501 UNITS AT 10.6361 USD	0.00	20,533.00-	20,533.00
8/09/17	362.234	PURCHASED 362.234 SHARES/UNITS AT \$10.7969 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 362.234 UNITS AT 10.7969 USD	0.00	3,911.00-	3,911.00
9/25/17	808.020	PURCHASED 808.02 SHARES/UNITS AT \$10.8574 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 808.02 UNITS AT 10.8574 USD	0.00	8,773.00-	8,773.00
10/25/17	1,836.378	PURCHASED 1,836.378 SHARES/UNITS AT \$10.8213 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 1,836.378 UNITS AT 10.8213 USD	0.00	19,872.00-	19,872.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
11/28/17	1,267.001	PURCHASED 1,267.001 SHARES/UNITS AT \$10.8745 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,267.001 UNITS AT 10.8745 USD	0.00	13,778.00-	13,778.00
12/21/17	1,788.926	PURCHASED 1,788.926 SHARES/UNITS AT \$10.854 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,788.926 UNITS AT 10.854 USD	0.00	19,417.00-	19,417.00
	----- 20,052.903	ASSET TOTAL	----- 0.00	----- 213,082.00-	----- 213,082.00
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
3/06/17	4,323.013	PURCHASED 4,323.013 SHARES/UNITS AT \$9.6058 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 4,323.013 UNITS AT 9.6058 USD	0.00	41,526.00-	41,526.00
6/26/17	1,098.222	PURCHASED 1,098.222 SHARES/UNITS AT \$10.5088 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 1,098.222 UNITS AT 10.5088 USD	0.00	11,541.00-	11,541.00
8/09/17	29,416.872	PURCHASED 29,416.872 SHARES/UNITS AT \$10.7575 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 29,416.872 UNITS AT 10.7575 USD	0.00	316,452.00-	316,452.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
9/25/17	3,380.162	PURCHASED 3,380.162 SHARES/UNITS AT \$10.9193 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 3,380.162 UNITS AT 10.9193 USD	0.00	36,909.00-	36,909.00
	-----		-----	-----	-----
	38,218.269	ASSET TOTAL	0.00	406,428.00-	406,428.00
		WF/MFS VALUE CIT F CUSIP 949907356			
1/30/17	69.356	PURCHASED 69.356 SHARES/UNITS AT \$19.4649 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 69.356 UNITS AT 19.4649 USD	0.00	1,350.00-	1,350.00
3/06/17	271.332	PURCHASED 271.332 SHARES/UNITS AT \$20.333 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 271.332 UNITS AT 20.333 USD	0.00	5,517.00-	5,517.00
3/27/17	724.358	PURCHASED 724.358 SHARES/UNITS AT \$20.0343 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 724.358 UNITS AT 20.0343 USD	0.00	14,512.00-	14,512.00
4/27/17	47.462	PURCHASED 47.462 SHARES/UNITS AT \$20.332 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 47.462 UNITS AT 20.332 USD	0.00	965.00-	965.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
11/28/17	981.658	PURCHASED 981.658 SHARES/UNITS AT \$22.1299 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 981.658 UNITS AT 22.1299 USD	0.00	21,724.00-	21,724.00
	----- 2,094.166	ASSET TOTAL	----- 0.00	----- 44,068.00-	----- 44,068.00
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
3/06/17	3,074.329	PURCHASED 3,074.329 SHARES/UNITS AT \$20.1631 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 3,074.329 UNITS AT 20.1631 USD	0.00	61,988.00-	61,988.00
3/27/17	2,762.783	PURCHASED 2,762.783 SHARES/UNITS AT \$19.7815 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 2,762.783 UNITS AT 19.7815 USD	0.00	54,652.00-	54,652.00
5/25/17	1,657.516	PURCHASED 1,657.516 SHARES/UNITS AT \$20.4354 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,657.516 UNITS AT 20.4354 USD	0.00	33,872.00-	33,872.00
6/26/17	15,691.359	PURCHASED 15,691.359 SHARES/UNITS AT \$20.7056 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 15,691.359 UNITS AT 20.7056 USD	0.00	324,899.00-	324,899.00

**SCHEDULE OF SECURITY ACQUISITIONS
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/09/17	156.067	PURCHASED 156.067 SHARES/UNITS AT \$20.5809 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 156.067 UNITS AT 20.5809 USD	0.00	3,212.00-	3,212.00
	----- 23,342.054	ASSET TOTAL	----- 0.00	----- 478,623.00-	----- 478,623.00
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
1/30/17	584.214	PURCHASED 584.214 SHARES/UNITS AT \$13.4129 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 584.214 UNITS AT 13.4129 USD	0.00	7,836.00-	7,836.00
3/27/17	903.621	PURCHASED 903.621 SHARES/UNITS AT \$13.6617 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 903.621 UNITS AT 13.6617 USD	0.00	12,345.00-	12,345.00
5/25/17	259.371	PURCHASED 259.371 SHARES/UNITS AT \$13.9067 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 259.371 UNITS AT 13.9067 USD	0.00	3,607.00-	3,607.00
11/28/17	275.066	PURCHASED 275.066 SHARES/UNITS AT \$15.3054 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 275.066 UNITS AT 15.3054 USD	0.00	4,210.00-	4,210.00
	----- 2,022.272	ASSET TOTAL	----- 0.00	----- 27,998.00-	----- 27,998.00

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
3/06/17	552.939	PURCHASED 552.939 SHARES/UNITS AT \$21.7203 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 552.939 UNITS AT 21.7203 USD	0.00	12,010.00-	12,010.00
3/27/17	275.633	PURCHASED 275.633 SHARES/UNITS AT \$21.6338 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 275.633 UNITS AT 21.6338 USD	0.00	5,963.00-	5,963.00
	----- 828.572	ASSET TOTAL	----- 0.00	----- 17,973.00-	----- 17,973.00
		WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310			
6/07/17	71,692.500	PURCHASED 71,692.5 SHARES/UNITS AT \$10.00 ON TRADE DATE 6/07/17 TO SETTLE 6/08/17 COMMISSION \$0.00 71,692.5 UNITS AT 10.00 USD	0.00	716,925.00-	716,925.00
	----- 71,692.500	ASSET TOTAL	----- 0.00	----- 716,925.00-	----- 716,925.00
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	4,785,422.00-	4,785,422.00
		MUTUAL FUNDS			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
1/04/17	593.161	PURCHASED 593.161 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/30/16	0.00	9,745.63-	9,745.63

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
	593.161	ASSET TOTAL	0.00	9,745.63-	9,745.63
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188			
3/06/17	445.549	PURCHASED 445.549 SHARES/UNITS AT \$18.31 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 445.549 SHARES AT 18.31 USD	0.00	8,158.00-	8,158.00
4/27/17	36.179	PURCHASED 36.179 SHARES/UNITS AT \$19.21 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 36.179 SHARES AT 19.21 USD	0.00	695.00-	695.00
6/26/17	8,568.870	PURCHASED 8,568.87 SHARES/UNITS AT \$19.82 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 8,568.87 SHARES AT 19.82 USD	0.00	169,835.00-	169,835.00
10/25/17	62.318	PURCHASED 62.318 SHARES/UNITS AT \$21.92 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 62.318 SHARES AT 21.92 USD	0.00	1,366.00-	1,366.00
11/28/17	38.670	PURCHASED 38.67 SHARES/UNITS AT \$22.11 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 38.67 SHARES AT 22.11 USD	0.00	855.00-	855.00
	9,151.586	ASSET TOTAL	0.00	180,909.00-	180,909.00

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
3/06/17	7,136.891	PURCHASED 7,136.891 SHARES/UNITS AT \$7.59 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 7,136.891 SHARES AT 7.59 USD	0.00	54,169.00-	54,169.00
3/27/17	3,410.490	PURCHASED 3,410.49 SHARES/UNITS AT \$7.34 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 3,410.49 SHARES AT 7.34 USD	0.00	25,033.00-	25,033.00
4/27/17	2,130.632	PURCHASED 2,130.632 SHARES/UNITS AT \$7.28 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 2,130.632 SHARES AT 7.28 USD	0.00	15,511.00-	15,511.00
6/26/17	10,649.486	PURCHASED 10,649.486 SHARES/UNITS AT \$6.81 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 10,649.486 SHARES AT 6.81 USD	0.00	72,523.00-	72,523.00
10/25/17	394.320	PURCHASED 394.32 SHARES/UNITS AT \$7.57 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 394.32 SHARES AT 7.57 USD	0.00	2,985.00-	2,985.00
12/12/17	3,041.653	PURCHASED 3,041.653 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/12/17	0.00	22,416.98-	22,416.98

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
12/21/17	1,485.714	PURCHASED 1,485.714 SHARES/UNITS AT \$7.56 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,485.714 SHARES AT 7.56 USD	0.00	11,232.00-	11,232.00
	----- 28,249.186	ASSET TOTAL	----- 0.00	----- 203,869.98-	----- 203,869.98
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
3/27/17	13.242	PURCHASED 13.242 SHARES/UNITS AT \$24.09 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 13.242 SHARES AT 24.09 USD	0.00	319.00-	319.00
	----- 13.242	ASSET TOTAL	----- 0.00	----- 319.00-	----- 319.00
		HARBOR INTERNATION FD INST #2011 CUSIP 411511306			
3/06/17	720.817	PURCHASED 720.817 SHARES/UNITS AT \$61.44 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 720.817 SHARES AT 61.44 USD	0.00	44,287.00-	44,287.00
10/25/17	214.251	PURCHASED 214.251 SHARES/UNITS AT \$69.61 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 214.251 SHARES AT 69.61 USD	0.00	14,914.00-	14,914.00
12/19/17	1,291.355	PURCHASED 1,291.355 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/18/17	0.00	86,675.78-	86,675.78

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
	2,226.423	ASSET TOTAL	0.00	145,876.78-	145,876.78
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
1/03/17	393.780	PURCHASED 393.78 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/30/16	0.00	4,146.50-	4,146.50
1/31/17	1,068.501	PURCHASED 1,068.501 SHARES/UNITS AT \$10.54 ON TRADE DATE 1/31/17 TO SETTLE 2/01/17 COMMISSION \$0.00 1,068.501 SHARES AT 10.54 USD	0.00	11,262.00-	11,262.00
2/02/17	405.417	PURCHASED 405.417 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/17	0.00	4,273.10-	4,273.10
3/01/17	396.662	PURCHASED 396.662 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/17	0.00	4,200.65-	4,200.65
3/06/17	44,303.612	PURCHASED 44,303.612 SHARES/UNITS AT \$10.52 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 44,303.612 SHARES AT 10.52 USD	0.00	466,074.00-	466,074.00
4/04/17	566.237	PURCHASED 566.237 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/17	0.00	5,985.13-	5,985.13

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
4/27/17	2,802.448	PURCHASED 2,802.448 SHARES/UNITS AT \$10.62 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 2,802.448 SHARES AT 10.62 USD	0.00	29,762.00-	29,762.00
5/03/17	523.633	PURCHASED 523.633 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/28/17	0.00	5,566.22-	5,566.22
6/01/17	545.774	PURCHASED 545.774 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/17	0.00	5,828.87-	5,828.87
7/03/17	505.775	PURCHASED 505.775 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/17	0.00	5,386.50-	5,386.50
8/01/17	525.002	PURCHASED 525.002 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/17	0.00	5,601.77-	5,601.77
8/09/17	1,071.188	PURCHASED 1,071.188 SHARES/UNITS AT \$10.69 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 1,071.188 SHARES AT 10.69 USD	0.00	11,451.00-	11,451.00
9/01/17	538.967	PURCHASED 538.967 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/17	0.00	5,793.89-	5,793.89

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
9/25/17	1,123.974	PURCHASED 1,123.974 SHARES/UNITS AT \$10.72 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 1,123.974 SHARES AT 10.72 USD	0.00	12,049.00-	12,049.00
10/02/17	491.501	PURCHASED 491.501 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/29/17	0.00	5,249.23-	5,249.23
10/25/17	2,908.749	PURCHASED 2,908.749 SHARES/UNITS AT \$10.63 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 2,908.749 SHARES AT 10.63 USD	0.00	30,920.00-	30,920.00
11/01/17	573.762	PURCHASED 573.762 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/17	0.00	6,116.30-	6,116.30
11/28/17	1,002.343	PURCHASED 1,002.343 SHARES/UNITS AT \$10.67 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,002.343 SHARES AT 10.67 USD	0.00	10,695.00-	10,695.00
12/01/17	561.869	PURCHASED 561.869 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/17	0.00	5,978.29-	5,978.29
12/21/17	2,750.659	PURCHASED 2,750.659 SHARES/UNITS AT \$10.62 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 2,750.659 SHARES AT 10.62 USD	0.00	29,212.00-	29,212.00
	----- 63,059.853	ASSET TOTAL	----- 0.00	----- 665,551.45-	----- 665,551.45

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
3/06/17	525.430	OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604 PURCHASED 525.43 SHARES/UNITS AT \$34.33 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 525.43 SHARES AT 34.33 USD	0.00	18,038.00-	18,038.00
6/26/17	4,517.581	PURCHASED 4,517.581 SHARES/UNITS AT \$38.28 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 4,517.581 SHARES AT 38.28 USD	0.00	172,933.00-	172,933.00
10/25/17	98.736	PURCHASED 98.736 SHARES/UNITS AT \$41.92 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 98.736 SHARES AT 41.92 USD	0.00	4,139.00-	4,139.00
12/05/17	125.961	PURCHASED 125.961 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/04/17	0.00	5,243.77-	5,243.77
12/21/17	375.113	PURCHASED 375.113 SHARES/UNITS AT \$42.03 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 375.113 SHARES AT 42.03 USD	0.00	15,766.00-	15,766.00
	----- 5,642.821	ASSET TOTAL	----- 0.00	----- 216,119.77-	----- 216,119.77
		VANGUARD REIT VIPER CUSIP 922908553			

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/30/17	4,187.000	PURCHASED 4,187 SHARES/UNITS AT \$81.6399 ON TRADE DATE 1/30/17 TO SETTLE 2/02/17 SIDCO/ITG INC. COMMISSION \$83.74 4,187 SHARES AT 81.639892 USD	83.74	341,909.97-	341,909.97
3/06/17	439.000	PURCHASED 439 SHARES/UNITS AT \$83.8287 ON TRADE DATE 3/06/17 TO SETTLE 3/09/17 SIDCO/ITG INC. COMMISSION \$8.78 439 SHARES AT 83.8287 USD	8.78	36,809.58-	36,809.58
3/27/17	352.000	PURCHASED 352 SHARES/UNITS AT \$81.1194 ON TRADE DATE 3/27/17 TO SETTLE 3/30/17 SIDCO/ITG INC. COMMISSION \$7.04 352 SHARES AT 81.119382 USD	7.04	28,561.06-	28,561.06
5/25/17	141.000	PURCHASED 141 SHARES/UNITS AT \$83.5054 ON TRADE DATE 5/25/17 TO SETTLE 5/31/17 SIDCO/ITG INC. COMMISSION \$2.82 141 SHARES AT 83.50536 USD	2.82	11,777.08-	11,777.08
8/09/17	122.000	PURCHASED 122 SHARES/UNITS AT \$83.55 ON TRADE DATE 8/09/17 TO SETTLE 8/14/17 SIDCO/ITG INC. COMMISSION \$2.44 122 SHARES AT 83.55 USD	2.44	10,195.54-	10,195.54

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
9/25/17	344.000	PURCHASED 344 SHARES/UNITS AT \$83.0686 ON TRADE DATE 9/25/17 TO SETTLE 9/27/17 SIDCO/ITG INC. COMMISSION \$6.88 344 SHARES AT 83.068563 USD	6.88	28,582.47-	28,582.47
12/21/17	380.000	PURCHASED 380 SHARES/UNITS AT \$81.3788 ON TRADE DATE 12/21/17 TO SETTLE 12/26/17 SIDCO/ITG INC. COMMISSION \$7.60 380 SHARES AT 81.378794 USD	7.60	30,931.54-	30,931.54
	----- 5,965.000	ASSET TOTAL	----- 119.30	----- 488,767.24-	----- 488,767.24
		TOTAL MUTUAL FUNDS	119.30	1,911,158.85-	1,911,158.85
		TOTAL SECURITY ACQUISITIONS	119.30	10,225,030.74-	10,225,030.74

**SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012				
12/31/17	3,415,818.320-	CASH SWEEP SALES 1/01/17 TO 12/31/17	0.00	3,415,818.32	3,415,818.32-	0.00
	3,415,818.320-	ASSET TOTAL	0.00	3,415,818.32	3,415,818.32-	0.00
		TOTAL CASH EQUIVALENTS	0.00	3,415,818.32	3,415,818.32-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		WF CORE BOND CIT F CUSIP 94987Q680				
3/27/17	3,836.894-	SOLD 3,836.894 SHARES/UNITS AT 10.9401 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 3,836.894 UNITS AT 10.9401 USD	0.00	41,976.00	41,191.88-	784.12
5/25/17	1,805.115-	SOLD 1,805.115 SHARES/UNITS AT 11.0691 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,805.115 UNITS AT 11.0691 USD	0.00	19,981.00	19,383.14-	597.86
6/26/17	33,974.902-	SOLD 33,974.902 SHARES/UNITS AT 11.1643 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 33,974.902 UNITS AT 11.1643 USD	0.00	379,306.00	364,819.11-	14,486.89

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	39,616.911-	ASSET TOTAL	0.00	441,263.00	425,394.13-	15,868.87
		WF/BLACKROCK LC GROWTH INDEX CIT F CUSIP 94987Q854				
5/25/17	546.318-	SOLD 546.318 SHARES/UNITS AT 19.2269 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 546.318 UNITS AT 19.2269 USD	0.00	10,504.00	10,251.17-	252.83
6/07/17	36,735.406-	SOLD 36,735.406 SHARES/UNITS AT 19.4939 ON TRADE DATE 6/07/17 TO SETTLE 6/08/17 COMMISSION \$0.00 36,735.406 UNITS AT 19.4939 USD	0.00	716,116.33	689,306.83-	26,809.50
	37,281.724-	ASSET TOTAL	0.00	726,620.33	699,558.00-	27,062.33
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420				
4/27/17	3,226.221-	SOLD 3,226.221 SHARES/UNITS AT 19.0486 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 3,226.221 UNITS AT 19.0486 USD	0.00	61,455.00	41,927.39-	19,527.61
6/26/17	1,447.052-	SOLD 1,447.052 SHARES/UNITS AT 19.1161 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 1,447.052 UNITS AT 19.1161 USD	0.00	27,662.00	18,910.11-	8,751.89

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/09/17	18,876.721-	SOLD 18,876.721 SHARES/UNITS AT 18.9846 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 18,876.721 UNITS AT 18.9846 USD	0.00	358,367.00	246,681.51-	111,685.49
9/25/17	628.922-	SOLD 628.922 SHARES/UNITS AT 19.4237 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 628.922 UNITS AT 19.4237 USD	0.00	12,216.00	8,218.77-	3,997.23
10/25/17	4,075.985-	SOLD 4,075.985 SHARES/UNITS AT 19.9802 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 4,075.985 UNITS AT 19.9802 USD	0.00	81,439.00	53,265.08-	28,173.92
11/28/17	1,941.951-	SOLD 1,941.951 SHARES/UNITS AT 20.6689 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,941.951 UNITS AT 20.6689 USD	0.00	40,138.00	25,377.47-	14,760.53
12/21/17	3,095.875-	SOLD 3,095.875 SHARES/UNITS AT 20.9721 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 3,095.875 UNITS AT 20.9721 USD	0.00	64,927.00	40,456.98-	24,470.02
	33,292.727-	ASSET TOTAL	0.00	646,204.00	434,837.31-	211,366.69

WF/BLACKROCK S&P 500 INDEX CIT F
CUSIP 09257F412

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1/30/17	488.810-	SOLD 488.81 SHARES/UNITS AT 17.9579 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 488.81 UNITS AT 17.9579 USD	0.00	8,778.00	5,740.69-	3,037.31
4/27/17	822.216-	SOLD 822.216 SHARES/UNITS AT 18.9038 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 822.216 UNITS AT 18.9038 USD	0.00	15,543.00	10,892.04-	4,650.96
5/25/17	1,299.560-	SOLD 1,299.56 SHARES/UNITS AT 19.1534 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,299.56 UNITS AT 19.1534 USD	0.00	24,891.00	17,215.50-	7,675.50
6/26/17	20,516.463-	SOLD 20,516.463 SHARES/UNITS AT 19.3741 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 20,516.463 UNITS AT 19.3741 USD	0.00	397,488.00	271,785.17-	125,702.83
8/09/17	2,281.858-	SOLD 2,281.858 SHARES/UNITS AT 19.6936 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 2,281.858 UNITS AT 19.6936 USD	0.00	44,938.00	30,228.17-	14,709.83
9/25/17	824.235-	SOLD 824.235 SHARES/UNITS AT 19.9312 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 824.235 UNITS AT 19.9312 USD	0.00	16,428.00	10,918.79-	5,509.21

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10/25/17	2,951.441-	SOLD 2,951.441 SHARES/UNITS AT 20.4412 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 2,951.441 UNITS AT 20.4412 USD	0.00	60,331.00	39,098.26-	21,232.74
11/28/17	1,120.779-	SOLD 1,120.779 SHARES/UNITS AT 21.0443 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,120.779 UNITS AT 21.0443 USD	0.00	23,586.00	14,847.15-	8,738.85
12/21/17	4,393.965-	SOLD 4,393.965 SHARES/UNITS AT 21.5359 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 4,393.965 UNITS AT 21.5359 USD	0.00	94,628.00	58,207.62-	36,420.38
	34,699.327-	ASSET TOTAL	0.00	686,611.00	458,933.39-	227,677.61
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375				
1/30/17	3,736.933-	SOLD 3,736.933 SHARES/UNITS AT 11.3553 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 3,736.933 UNITS AT 11.3553 USD	0.00	42,434.00	39,976.50-	2,457.50
3/27/17	3,576.511-	SOLD 3,576.511 SHARES/UNITS AT 11.8473 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 3,576.511 UNITS AT 11.8473 USD	0.00	42,372.00	38,369.97-	4,002.03

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4/27/17	1,980.205-	SOLD 1,980.205 SHARES/UNITS AT 12.1851 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 1,980.205 UNITS AT 12.1851 USD	0.00	24,129.00	21,244.28-	2,884.72
5/25/17	3,278.049-	SOLD 3,278.049 SHARES/UNITS AT 12.6197 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 3,278.049 UNITS AT 12.6197 USD	0.00	41,368.00	35,167.97-	6,200.03
9/25/17	5,534.730-	SOLD 5,534.73 SHARES/UNITS AT 13.2478 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 5,534.73 UNITS AT 13.2478 USD	0.00	73,323.00	59,503.49-	13,819.51
10/25/17	1,073.521-	SOLD 1,073.521 SHARES/UNITS AT 13.4697 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 1,073.521 UNITS AT 13.4697 USD	0.00	14,460.00	11,541.35-	2,918.65
11/28/17	823.255-	SOLD 823.255 SHARES/UNITS AT 13.7831 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 823.255 UNITS AT 13.7831 USD	0.00	11,347.00	8,850.76-	2,496.24
12/21/17	614.062-	SOLD 614.062 SHARES/UNITS AT 13.9595 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 614.062 UNITS AT 13.9595 USD	0.00	8,572.00	6,601.74-	1,970.26

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	20,617.266-	ASSET TOTAL	0.00	258,005.00	221,256.06-	36,748.94
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276				
3/06/17	85,471.189-	SOLD 85,471.189 SHARES/UNITS AT 10.6295 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 85,471.189 UNITS AT 10.6295 USD	0.00	908,516.00	863,531.22-	44,984.78
3/27/17	1,239.961-	SOLD 1,239.961 SHARES/UNITS AT 10.6713 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 1,239.961 UNITS AT 10.6713 USD	0.00	13,232.00	12,527.56-	704.44
5/25/17	999.297-	SOLD 999.297 SHARES/UNITS AT 10.8036 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 999.297 UNITS AT 10.8036 USD	0.00	10,796.00	10,101.70-	694.30
6/26/17	450.623-	SOLD 450.623 SHARES/UNITS AT 10.8694 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 450.623 UNITS AT 10.8694 USD	0.00	4,898.00	4,555.26-	342.74
8/09/17	96.311-	SOLD 96.311 SHARES/UNITS AT 10.9126 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 96.311 UNITS AT 10.9126 USD	0.00	1,051.00	973.59-	77.41

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	88,257.381-	ASSET TOTAL	0.00	938,493.00	891,689.33-	46,803.67
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524				
3/27/17	1,597.617-	SOLD 1,597.617 SHARES/UNITS AT 10.5601 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 1,597.617 UNITS AT 10.5601 USD	0.00	16,871.00	16,151.78-	719.22
5/25/17	1,068.313-	SOLD 1,068.313 SHARES/UNITS AT 10.6963 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,068.313 UNITS AT 10.6963 USD	0.00	11,427.00	10,804.68-	622.32
6/26/17	948.637-	SOLD 948.637 SHARES/UNITS AT 10.7723 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 948.637 UNITS AT 10.7723 USD	0.00	10,219.00	9,594.30-	624.70
	3,614.567-	ASSET TOTAL	0.00	38,517.00	36,550.76-	1,966.24
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334				
1/30/17	1,216.732-	SOLD 1,216.732 SHARES/UNITS AT 9.431 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 1,216.732 UNITS AT 9.431 USD	0.00	11,475.00	11,946.27-	471.27-

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3/27/17	3,168.201-	SOLD 3,168.201 SHARES/UNITS AT 9.8204 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 3,168.201 UNITS AT 9.8204 USD	0.00	31,113.00	31,086.13-	26.87
4/27/17	2,456.206-	SOLD 2,456.206 SHARES/UNITS AT 10.1384 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 2,456.206 UNITS AT 10.1384 USD	0.00	24,902.00	24,100.09-	801.91
5/25/17	4,964.366-	SOLD 4,964.366 SHARES/UNITS AT 10.5659 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 4,964.366 UNITS AT 10.5659 USD	0.00	52,453.00	48,709.95-	3,743.05
8/09/17	4,289.287-	SOLD 4,289.287 SHARES/UNITS AT 10.7575 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 4,289.287 UNITS AT 10.7575 USD	0.00	46,142.00	42,837.04-	3,304.96
10/25/17	623.321-	SOLD 623.321 SHARES/UNITS AT 11.0168 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 623.321 UNITS AT 11.0168 USD	0.00	6,867.00	6,237.20-	629.80
11/28/17	1,905.714-	SOLD 1,905.714 SHARES/UNITS AT 11.3548 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,905.714 UNITS AT 11.3548 USD	0.00	21,639.00	19,069.33-	2,569.67

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12/21/17	178.708-	SOLD 178.708 SHARES/UNITS AT 11.4097 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 178.708 UNITS AT 11.4097 USD	0.00	2,039.00	1,788.22-	250.78
	18,802.535-	ASSET TOTAL	0.00	196,630.00	185,774.23-	10,855.77
		WF/MFS VALUE CIT F CUSIP 949907356				
5/25/17	264.677-	SOLD 264.677 SHARES/UNITS AT 20.5836 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 264.677 UNITS AT 20.5836 USD	0.00	5,448.00	3,305.82-	2,142.18
6/26/17	891.225-	SOLD 891.225 SHARES/UNITS AT 20.9801 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 891.225 UNITS AT 20.9801 USD	0.00	18,698.00	11,131.41-	7,566.59
8/09/17	624.209-	SOLD 624.209 SHARES/UNITS AT 21.2445 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 624.209 UNITS AT 21.2445 USD	0.00	13,261.00	7,796.37-	5,464.63
9/25/17	274.173-	SOLD 274.173 SHARES/UNITS AT 21.5557 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 274.173 UNITS AT 21.5557 USD	0.00	5,910.00	3,424.42-	2,485.58

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10/25/17	892.390-	SOLD 892.39 SHARES/UNITS AT 22.0733 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 892.39 UNITS AT 22.0733 USD	0.00	19,698.00	11,145.96-	8,552.04
12/21/17	1,533.894-	SOLD 1,533.894 SHARES/UNITS AT 22.7193 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,533.894 UNITS AT 22.7193 USD	0.00	34,849.00	19,450.83-	15,398.17
	4,480.568-	ASSET TOTAL	0.00	97,864.00	56,254.81-	41,609.19
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349				
1/30/17	16,091.354-	SOLD 16,091.354 SHARES/UNITS AT 19.5569 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 16,091.354 UNITS AT 19.5569 USD	0.00	314,697.00	195,489.54-	119,207.46
4/27/17	3,512.716-	SOLD 3,512.716 SHARES/UNITS AT 20.6356 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 3,512.716 UNITS AT 20.6356 USD	0.00	72,487.00	43,828.73-	28,658.27
9/25/17	2,973.060-	SOLD 2,973.06 SHARES/UNITS AT 21.3144 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 2,973.06 UNITS AT 21.3144 USD	0.00	63,369.00	39,881.22-	23,487.78

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10/25/17	3,347.975-	SOLD 3,347.975 SHARES/UNITS AT 21.8786 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 3,347.975 UNITS AT 21.8786 USD	0.00	73,249.00	44,910.40-	28,338.60
11/28/17	1,343.833-	SOLD 1,343.833 SHARES/UNITS AT 22.6092 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,343.833 UNITS AT 22.6092 USD	0.00	30,383.00	18,026.44-	12,356.56
12/21/17	2,552.173-	SOLD 2,552.173 SHARES/UNITS AT 22.8997 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 2,552.173 UNITS AT 22.8997 USD	0.00	58,444.00	34,235.35-	24,208.65
	29,821.111-	ASSET TOTAL	0.00	612,629.00	376,371.68-	236,257.32
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490				
3/06/17	23,750.720-	SOLD 23,750.72 SHARES/UNITS AT 13.8944 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 23,750.72 UNITS AT 13.8944 USD	0.00	330,002.00	246,267.17-	83,734.83
4/27/17	145.233-	SOLD 145.233 SHARES/UNITS AT 13.9225 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 145.233 UNITS AT 13.9225 USD	0.00	2,022.00	1,514.47-	507.53

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6/26/17	542.607-	SOLD 542.607 SHARES/UNITS AT 14.1023 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 542.607 UNITS AT 14.1023 USD	0.00	7,652.00	5,667.94-	1,984.06
8/09/17	1,053.008-	SOLD 1,053.008 SHARES/UNITS AT 14.394 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 1,053.008 UNITS AT 14.394 USD	0.00	15,157.00	10,999.47-	4,157.53
9/25/17	361.806-	SOLD 361.806 SHARES/UNITS AT 14.6598 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 361.806 UNITS AT 14.6598 USD	0.00	5,304.00	3,779.34-	1,524.66
10/25/17	992.641-	SOLD 992.641 SHARES/UNITS AT 15.0286 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 992.641 UNITS AT 15.0286 USD	0.00	14,918.00	10,368.89-	4,549.11
12/21/17	1,297.639-	SOLD 1,297.639 SHARES/UNITS AT 15.6384 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,297.639 UNITS AT 15.6384 USD	0.00	20,293.00	13,591.11-	6,701.89
	28,143.654-	ASSET TOTAL	0.00	395,348.00	292,188.39-	103,159.61

WF/TROWE PRICE INST LCG MGD CIT F
CUSIP 949907364

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/30/17	1,790.945-	SOLD 1,790.945 SHARES/UNITS AT 20.8577 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 1,790.945 UNITS AT 20.8577 USD	0.00	37,355.00	23,921.30-	13,433.70
4/27/17	1,343.203-	SOLD 1,343.203 SHARES/UNITS AT 22.6898 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 1,343.203 UNITS AT 22.6898 USD	0.00	30,477.00	18,134.73-	12,342.27
5/25/17	1,586.404-	SOLD 1,586.404 SHARES/UNITS AT 23.6371 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,586.404 UNITS AT 23.6371 USD	0.00	37,498.00	21,418.21-	16,079.79
6/26/17	1,361.966-	SOLD 1,361.966 SHARES/UNITS AT 24.0799 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 1,361.966 UNITS AT 24.0799 USD	0.00	32,796.00	18,388.05-	14,407.95
8/09/17	1,301.387-	SOLD 1,301.387 SHARES/UNITS AT 24.8727 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 1,301.387 UNITS AT 24.8727 USD	0.00	32,369.00	17,570.17-	14,798.83
9/25/17	233.313-	SOLD 233.313 SHARES/UNITS AT 25.0565 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 233.313 UNITS AT 25.0565 USD	0.00	5,846.00	3,149.98-	2,696.02

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/25/17	984.888-	SOLD 984.888 SHARES/UNITS AT 26.1715 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 984.888 UNITS AT 26.1715 USD	0.00	25,776.00	13,297.08-	12,478.92
11/28/17	1,545.848-	SOLD 1,545.848 SHARES/UNITS AT 27.5027 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,545.848 UNITS AT 27.5027 USD	0.00	42,515.00	20,870.66-	21,644.34
12/21/17	41.982-	SOLD 41.982 SHARES/UNITS AT 27.5596 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 41.982 UNITS AT 27.5596 USD	0.00	1,157.00	566.80-	590.20
	10,189.936-	ASSET TOTAL	0.00	245,789.00	137,316.98-	108,472.02
		WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310				
6/26/17	591.032-	SOLD 591.032 SHARES/UNITS AT 9.8658 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 591.032 UNITS AT 9.8658 USD	0.00	5,831.00	5,910.32-	79.32-
8/09/17	683.499-	SOLD 683.499 SHARES/UNITS AT 10.0088 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 683.499 UNITS AT 10.0088 USD	0.00	6,841.00	6,834.99-	6.01

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FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/17	868.229-	SOLD 868.229 SHARES/UNITS AT 10.1494 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 868.229 UNITS AT 10.1494 USD	0.00	8,812.00	8,682.29-	129.71
10/25/17	1,141.181-	SOLD 1,141.181 SHARES/UNITS AT 10.4646 ON TRADE DATE 10/25/17 TO SETTLE 10/26/17 COMMISSION \$0.00 1,141.181 UNITS AT 10.4646 USD	0.00	11,942.00	11,411.81-	530.19
11/28/17	1,679.647-	SOLD 1,679.647 SHARES/UNITS AT 10.888 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 1,679.647 UNITS AT 10.888 USD	0.00	18,288.00	16,796.47-	1,491.53
12/21/17	1,582.163-	SOLD 1,582.163 SHARES/UNITS AT 11.1297 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 1,582.163 UNITS AT 11.1297 USD	0.00	17,609.00	15,821.63-	1,787.37
	6,545.751-	ASSET TOTAL	0.00	69,323.00	65,457.51-	3,865.49
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	5,353,296.33	4,281,582.58-	1,071,713.75
		MUTUAL FUNDS				
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/30/17	2,152.554-	SOLD 2,152.554 SHARES/UNITS AT 17.62 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 2,152.554 SHARES AT 17.62 USD	0.00	37,928.00	37,743.02-	184.98
3/27/17	1,155.556-	SOLD 1,155.556 SHARES/UNITS AT 18.9 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 1,155.556 SHARES AT 18.90 USD	0.00	21,840.00	20,275.69-	1,564.31
5/25/17	95.761-	SOLD 95.761 SHARES/UNITS AT 19.58 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 95.761 SHARES AT 19.58 USD	0.00	1,875.00	1,680.46-	194.54
8/09/17	2,474.060-	SOLD 2,474.06 SHARES/UNITS AT 21.01 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 2,474.06 SHARES AT 21.01 USD	0.00	51,980.00	44,764.86-	7,215.14
9/25/17	639.562-	SOLD 639.562 SHARES/UNITS AT 21.46 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 639.562 SHARES AT 21.46 USD	0.00	13,725.00	11,572.03-	2,152.97
12/21/17	81.712-	SOLD 81.712 SHARES/UNITS AT 22.2 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 81.712 SHARES AT 22.20 USD	0.00	1,814.00	1,479.46-	334.54

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FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	6,599.205-	ASSET TOTAL	0.00	129,162.00	117,515.52-	11,646.48
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667				
1/30/17	1,193.987-	SOLD 1,193.987 SHARES/UNITS AT 7.65 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 1,193.987 SHARES AT 7.65 USD	0.00	9,134.00	10,272.68-	1,138.68-
5/25/17	579.448-	SOLD 579.448 SHARES/UNITS AT 7.25 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 579.448 SHARES AT 7.25 USD	0.00	4,201.00	4,915.62-	714.62-
8/09/17	8,035.665-	SOLD 8,035.665 SHARES/UNITS AT 7.29 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 8,035.665 SHARES AT 7.29 USD	0.00	58,580.00	67,062.06-	8,482.06-
9/25/17	2,934.478-	SOLD 2,934.478 SHARES/UNITS AT 7.57 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 2,934.478 SHARES AT 7.57 USD	0.00	22,214.00	24,489.84-	2,275.84-
11/28/17	2,697.809-	SOLD 2,697.809 SHARES/UNITS AT 7.76 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 2,697.809 SHARES AT 7.76 USD	0.00	20,935.00	22,507.76-	1,572.76-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	15,441.387-	ASSET TOTAL	0.00	115,064.00	129,247.96-	14,183.96-
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802				
1/30/17	472.426-	SOLD 472.426 SHARES/UNITS AT 23.21 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 472.426 SHARES AT 23.21 USD	0.00	10,965.00	10,914.41-	50.59
3/06/17	13,818.724-	SOLD 13,818.724 SHARES/UNITS AT 24.14 ON TRADE DATE 3/06/17 TO SETTLE 3/07/17 COMMISSION \$0.00 13,818.724 SHARES AT 24.14 USD	0.00	333,584.00	319,252.68-	14,331.32
4/27/17	28,612.831-	SOLD 28,612.831 SHARES/UNITS AT 24.87 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 28,612.831 SHARES AT 24.87 USD	0.00	711,601.11	661,052.62-	50,548.49
	42,903.981-	ASSET TOTAL	0.00	1,056,150.11	991,219.71-	64,930.40
		HARBOR INTERNATION FD INST #2011 CUSIP 411511306				
1/30/17	1,138.091-	SOLD 1,138.091 SHARES/UNITS AT 60.33 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 1,138.091 SHARES AT 60.33 USD	0.00	68,661.00	68,818.93-	157.93-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/27/17	567.512-	SOLD 567.512 SHARES/UNITS AT 63.5 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 567.512 SHARES AT 63.50 USD	0.00	36,037.00	34,334.47-	1,702.53
4/27/17	516.895-	SOLD 516.895 SHARES/UNITS AT 65.58 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 516.895 SHARES AT 65.58 USD	0.00	33,898.00	31,272.14-	2,625.86
5/25/17	539.956-	SOLD 539.956 SHARES/UNITS AT 67.45 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 539.956 SHARES AT 67.45 USD	0.00	36,420.00	32,667.33-	3,752.67
6/26/17	183.767-	SOLD 183.767 SHARES/UNITS AT 68.38 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 183.767 SHARES AT 68.38 USD	0.00	12,566.00	11,117.90-	1,448.10
8/09/17	106.515-	SOLD 106.515 SHARES/UNITS AT 68.3 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 106.515 SHARES AT 68.30 USD	0.00	7,275.00	6,444.16-	830.84
9/25/17	187.363-	SOLD 187.363 SHARES/UNITS AT 69.48 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 187.363 SHARES AT 69.48 USD	0.00	13,018.00	11,335.46-	1,682.54

**SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/28/17	62.369-	SOLD 62.369 SHARES/UNITS AT 70.82 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 62.369 SHARES AT 70.82 USD	0.00	4,417.00	3,779.26-	637.74
12/18/17	0.000	CAPITAL GAIN PAYABLE 12/18/17 RATE \$2.998 PER SHARE	0.00	61,308.17	0.00	61,308.17
12/21/17	128.261-	SOLD 128.261 SHARES/UNITS AT 67.55 ON TRADE DATE 12/21/17 TO SETTLE 12/22/17 COMMISSION \$0.00 128.261 SHARES AT 67.55 USD	0.00	8,664.00	7,821.69-	842.31
	3,430.729-	ASSET TOTAL	0.00	282,264.17	207,591.34-	74,672.83
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509				
3/27/17	2,295.274-	SOLD 2,295.274 SHARES/UNITS AT 10.58 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 2,295.274 SHARES AT 10.58 USD	0.00	24,284.00	24,722.01-	438.01-
5/25/17	1,001.970-	SOLD 1,001.97 SHARES/UNITS AT 10.66 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 1,001.97 SHARES AT 10.66 USD	0.00	10,681.00	10,790.00-	109.00-

**SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/26/17	1,399.813-	SOLD 1,399.813 SHARES/UNITS AT 10.72 ON TRADE DATE 6/26/17 TO SETTLE 6/27/17 COMMISSION \$0.00 1,399.813 SHARES AT 10.72 USD	0.00	15,006.00	15,074.05-	68.05-
	4,697.057-	ASSET TOTAL	0.00	49,971.00	50,586.06-	615.06-
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604				
1/30/17	885.956-	SOLD 885.956 SHARES/UNITS AT 33.68 ON TRADE DATE 1/30/17 TO SETTLE 1/31/17 COMMISSION \$0.00 885.956 SHARES AT 33.68 USD	0.00	29,839.00	27,272.73-	2,566.27
3/27/17	579.454-	SOLD 579.454 SHARES/UNITS AT 35.53 ON TRADE DATE 3/27/17 TO SETTLE 3/28/17 COMMISSION \$0.00 579.454 SHARES AT 35.53 USD	0.00	20,588.00	17,909.00-	2,679.00
4/27/17	144.949-	SOLD 144.949 SHARES/UNITS AT 36.53 ON TRADE DATE 4/27/17 TO SETTLE 4/28/17 COMMISSION \$0.00 144.949 SHARES AT 36.53 USD	0.00	5,295.00	4,479.89-	815.11
5/25/17	467.801-	SOLD 467.801 SHARES/UNITS AT 37.92 ON TRADE DATE 5/25/17 TO SETTLE 5/26/17 COMMISSION \$0.00 467.801 SHARES AT 37.92 USD	0.00	17,739.00	14,458.17-	3,280.83

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/09/17	893.486-	SOLD 893.486 SHARES/UNITS AT 40.22 ON TRADE DATE 8/09/17 TO SETTLE 8/10/17 COMMISSION \$0.00 893.486 SHARES AT 40.22 USD	0.00	35,936.00	29,228.63-	6,707.37
9/25/17	509.334-	SOLD 509.334 SHARES/UNITS AT 41.14 ON TRADE DATE 9/25/17 TO SETTLE 9/26/17 COMMISSION \$0.00 509.334 SHARES AT 41.14 USD	0.00	20,954.00	16,661.85-	4,292.15
11/28/17	310.933-	SOLD 310.933 SHARES/UNITS AT 43.08 ON TRADE DATE 11/28/17 TO SETTLE 11/29/17 COMMISSION \$0.00 310.933 SHARES AT 43.08 USD	0.00	13,395.00	10,188.05-	3,206.95
	3,791.913-	ASSET TOTAL	0.00	143,746.00	120,198.32-	23,547.68
		VANGUARD REIT VIPER CUSIP 922908553				
4/27/17	131.000-	SOLD 131 SHARES/UNITS AT 84.1612 ON TRADE DATE 4/27/17 TO SETTLE 5/02/17 COMMISSION \$2.62 SIDCO/ITG INC. 131 SHARES AT 84.161168 USD	2.62	11,022.24	10,215.83-	806.41
6/26/17	116.000-	SOLD 116 SHARES/UNITS AT 84.6317 ON TRADE DATE 6/26/17 TO SETTLE 6/29/17 COMMISSION \$2.32 SIDCO/ITG INC. 116 SHARES AT 84.6317 USD	2.32	9,814.74	9,052.23-	762.51

**SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/25/17	36.000-	SOLD 36 SHARES/UNITS AT 82.43 ON TRADE DATE 10/25/17 TO SETTLE 10/27/17 COMMISSION \$0.72 SIDCO/ITG INC. 36 SHARES AT 82.43 USD	0.72	2,966.69	2,815.07-	151.62
11/28/17	113.000-	SOLD 113 SHARES/UNITS AT 84.0713 ON TRADE DATE 11/28/17 TO SETTLE 11/30/17 COMMISSION \$2.26 SIDCO/ITG INC. 113 SHARES AT 84.071327 USD	2.26	9,497.58	8,836.19-	661.39
	396.000-	ASSET TOTAL	7.92	33,301.25	30,919.32-	2,381.93
		TOTAL MUTUAL FUNDS	7.92	1,809,658.53	1,647,278.23-	162,380.30
		TOTAL SECURITY DISPOSITIONS	7.92	10,578,773.18	9,344,679.13-	1,234,094.05

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
SECURITY RECEIPTS					
OTHER SECURITY RECEIPTS					
MUTUAL FUNDS					
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188					
1/12/17	499.956	FREE RECEIPT RECEIVED 499.956 SHARES/UNITS share class exchange from 00758M162	9,073.30	8,534.24	539.06-
1/12/17	273.853	FREE RECEIPT RECEIVED 273.853 SHARES/UNITS share class exchange from 00758M162	4,765.00	4,674.68	90.32-
1/12/17	593.508	FREE RECEIPT RECEIVED 593.508 SHARES/UNITS share class exchange from 00758M162	9,745.63	10,131.19	385.56
1/12/17	1,125.584	FREE RECEIPT RECEIVED 1,125.584 SHARES/UNITS share class exchange from 00758M162	18,685.00	19,213.72	528.72
1/12/17	171.395	FREE RECEIPT RECEIVED 171.395 SHARES/UNITS share class exchange from 00758M162	3,110.52	2,925.72	184.80-
1/12/17	1,960.027	FREE RECEIPT RECEIVED 1,960.027 SHARES/UNITS share class exchange from 00758M162	35,570.97	33,457.65	2,113.32-
1/12/17	2,781.812	FREE RECEIPT RECEIVED 2,781.812 SHARES/UNITS share class exchange from 00758M162	50,484.89	47,485.53	2,999.36-

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1/12/17	2,126.793	FREE RECEIPT RECEIVED 2,126.793 SHARES/UNITS share class exchange from 00758M162	38,597.48	36,304.36	2,293.12-
1/12/17	206.048	FREE RECEIPT RECEIVED 206.048 SHARES/UNITS share class exchange from 00758M162	3,739.39	3,517.23	222.16-
1/12/17	1,474.119	FREE RECEIPT RECEIVED 1,474.119 SHARES/UNITS share class exchange from 00758M162	26,752.62	25,163.21	1,589.41-
1/12/17	1,486.119	FREE RECEIPT RECEIVED 1,486.119 SHARES/UNITS share class exchange from 00758M162	26,970.40	25,368.05	1,602.35-
1/12/17	3,358.624	FREE RECEIPT RECEIVED 3,358.624 SHARES/UNITS share class exchange from 00758M162	60,953.01	57,331.72	3,621.29-
1/12/17	9,875.884	FREE RECEIPT RECEIVED 9,875.884 SHARES/UNITS share class exchange from 00758M162	163,745.00	168,581.34	4,836.34
1/12/17	598.852	FREE RECEIPT RECEIVED 598.852 SHARES/UNITS share class exchange from 00758M162	10,868.08	10,222.40	645.68-
1/12/17	1,820.181	FREE RECEIPT RECEIVED 1,820.181 SHARES/UNITS share class exchange from 00758M162	33,033.01	31,070.48	1,962.53-
1/12/17	1,700.996	FREE RECEIPT RECEIVED 1,700.996 SHARES/UNITS share class exchange from 00758M162	30,870.02	29,036.00	1,834.02-

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
		TOTAL OTHER SECURITY RECEIPTS	526,964.32	513,017.52	13,946.80-
		TOTAL SECURITY RECEIPTS	526,964.32	513,017.52	13,946.80-
		SECURITY DISBURSEMENTS			
		OTHER SECURITY DISBURSEMENTS			
		MUTUAL FUNDS			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
1/11/17	30,036.155-	DELIVERED 30,036.155- SHARES/UNITS share class exchange to 00769G188	526,964.32-	513,017.52-	13,946.80
		TOTAL OTHER SECURITY DISBURSEMENTS	526,964.32-	513,017.52-	13,946.80
		TOTAL SECURITY DISBURSEMENTS	526,964.32-	513,017.52-	13,946.80
		TOTAL SECURITY CHANGES	0.00-	0.00-	0.00

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
2/08/17	CASH RECEIPT EMPLOYER CONTRIBUTION - ACH 111900659 #9226631688	1,383,969.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 1,383,969.00
	TOTAL EMPLOYER CONTRIBUTIONS	1,383,969.00
	TOTAL CONTRIBUTIONS	1,383,969.00
OTHER RECEIPTS		
OTHER INCOME		
1/30/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC - PREP - 3 CHKS (DB153121)	147.21-
2/08/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UNCLAIMED - 3 CHKS (DB153121)	147.21
4/20/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC PREP - 5 CHKS (DB153121)	8,656.62-
4/24/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC - 5 CHKS (DB153121)	8,656.62
7/27/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC - PREP (DB153121)	323.22-

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/31/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC - 6 CHKS (DB153121)	323.22
10/20/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC PREP - 6 CHKS (DB153121)	323.22-
10/27/17	CASH RECEIPT OTHER INCOME FOR MOVE TO UC - 6 CHKS (DB153121)	323.22
	TOTAL OTHER INCOME	----- 0.00
	TOTAL OTHER RECEIPTS	0.00
	TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS	----- 1,383,969.00 -----

**SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
EQUITY COMMISSIONS					
SIDCO/ITG INC.	6,361.000	127.22	522,068.49	0.0244	.0200
TOTAL EQUITY COMMISSIONS	6,361.000	127.22	522,068.49	0.0244	.0200
TOTAL ALL COMMISSIONS	6,361.000	127.22	522,068.49	0.0244	

	A. BEGINNING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	0.00	0.00
(2) PARTICIPANTS	0.00	0.00
(3) OTHER	731.50	1,191.28
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	993,498.66	1,106,130.23
(2) U. S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	0.00	0.00
(5) PARTNERSHIP/JOINT VENTURE INTEREST	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	24,060,234.78	26,915,751.17
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 ENTITIES	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	7,528,612.48	8,417,251.20
(14) VALUE OF UNALLOCATED INS. CONTRACTS	0.00	0.00
(15) OTHER	0.00	0.00
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
(E) BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F) TOTAL ASSETS	----- 32,583,077.42	----- 36,440,323.88
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	0.00	0.00
(H) OPERATING PAYABLES	0.00	0.00
(I) ACQUISITION INDEBTEDNESS	0.00	0.00
(J) OTHER LIABILITIES	0.00	0.00
(K) TOTAL LIABILITIES	----- 0.00	----- 0.00



FORM 5500 - ASSET & LIABILITY STATEMENT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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DB
RTA DBP
ACCOUNT NUMBER 15312100

	A. BEGINNING OF YEAR	B. END OF YEAR
NET ASSETS		
(L) NET ASSETS	<u>32,583,077.42</u>	<u>36,440,323.88</u>

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

	A. AMOUNT	B. TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	1,383,969.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS (INCLUDING ROLLOVERS)	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS		1,383,969.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(A) INTEREST-BEARING CASH	12,165.67	
(B) U.S. GOVERNMENT SECURITIES	0.00	
(C) CORPORATE DEBT INSTRUMENTS	0.00	
(D) LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
(E) PARTICIPANT LOANS	0.00	
(F) OTHER	0.00	
(G) TOTAL INTEREST		12,165.67
(2) DIVIDENDS:		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INVESTMENT COMPANY	178,720.57	
(D) TOTAL DIVIDENDS		178,720.57
(3) RENTS		0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(A) AGGREGATE PROCEEDS	3,415,818.32	
(B) AGGREGATE CARRYING AMOUNT	-3,415,818.32	
(C) NET GAIN (LOSS)		0.00
(5) UNREALIZED APPRE (DEPRE) OF ASSETS		
(A) REAL ESTATE	0.00	
(B) OTHER	0.00	
(C) TOTAL UNREALIZED APPRE OF ASSETS		0.00
(6) NET INV. G/L - COMM/COLL TRUSTS		3,423,390.72
(7) NET INV. G/L - POOLED SEP ACCTS		0.00
(8) NET INV. G/L - MASTER TRUSTS		0.00
(9) NET INV. G/L - 103-12 INV. ENTITIES		0.00
(10) NET INV. G/L - REG. INVEST. CO.		787,138.40
(C) OTHER INCOME		7,599.72

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

	A. AMOUNT	B. TOTAL
(D) TOTAL INCOME		5,792,984.08
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	-1,833,509.69	
(2) TO INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL BENEFIT PAYMENTS		-1,833,509.69
(F) CORRECTIVE DISTRIBUTIONS		0.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H) INTEREST EXPENSE		0.00
(I) ADMINISTRATIVE EXPENSES		
(1) PROFESSIONAL FEES	0.00	
(2) CONTRACT ADMINISTRATOR FEES	-102,227.93	
(3) INVESTMENT ADVISORY & MGT FEES	0.00	
(4) OTHER	0.00	
(5) TOTAL ADMINISTRATIVE EXPENSES		-102,227.93
(J) TOTAL EXPENSES		-1,935,737.62
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		3,857,246.46
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		513,017.52
(2) FROM THIS PLAN		-513,017.52
NET ASSETS AT BEGINNING OF YEAR		32,583,077.42
NET ASSETS AT END OF YEAR		36,440,323.88

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
CASH EQUIVALENTS				
131,554.060- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	131,554.06	131,554.06-	0.00
1,565.210- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,565.21	1,565.21-	0.00
6,800.170- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	6,800.17	6,800.17-	0.00
24,240.940- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	24,240.94	24,240.94-	0.00
2,282.770- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	2,282.77	2,282.77-	0.00
147.210- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147.21	147.21-	0.00
144,593.950- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	144,593.95	144,593.95-	0.00
341,909.970- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	341,909.97	341,909.97-	0.00
790.790- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	790.79	790.79-	0.00
51,093.700- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	51,093.70	51,093.70-	0.00
1,932.480- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,932.48	1,932.48-	0.00
133,325.820- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	133,325.82	133,325.82-	0.00
1,484.460- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,484.46	1,484.46-	0.00
1,550.890- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,550.89	1,550.89-	0.00
985,999.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	985,999.00	985,999.00-	0.00
1,111.420- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,111.42	1,111.42-	0.00
36,809.580- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	36,809.58	36,809.58-	0.00
87.070- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	87.07	87.07-	0.00
28,561.060- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	28,561.06	28,561.06-	0.00
553.180- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	553.18	553.18-	0.00
135,829.260- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	135,829.26	135,829.26-	0.00
553.180- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	553.18	553.18-	0.00

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>PAR VALUE/SHARES</u>		<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
25,372.200-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	25,372.20	25,372.20-	0.00
8,656.620-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	8,656.62	8,656.62-	0.00
137,904.440-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	137,904.44	137,904.44-	0.00
3,066.050-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	3,066.05	3,066.05-	0.00
55,554.820-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	55,554.82	55,554.82-	0.00
10,997.130-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	10,997.13	10,997.13-	0.00
138,870.860-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	138,870.86	138,870.86-	0.00
398.950-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	398.95	398.95-	0.00
808.670-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	808.67	808.67-	0.00
7,209.820-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	7,209.82	7,209.82-	0.00
3,081.570-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	3,081.57	3,081.57-	0.00
140,682.510-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	140,682.51	140,682.51-	0.00
3,081.570-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	3,081.57	3,081.57-	0.00
26,177.480-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	26,177.48	26,177.48-	0.00
323.220-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	323.22	323.22-	0.00
143,689.490-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	143,689.49	143,689.49-	0.00
10,079.320-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	10,079.32	10,079.32-	0.00
143,615.700-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	143,615.70	143,615.70-	0.00
4,242.570-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	4,242.57	4,242.57-	0.00
15,992.800-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	15,992.80	15,992.80-	0.00
142,505.200-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	142,505.20	142,505.20-	0.00
151.300-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	151.30	151.30-	0.00
1,908.260-	WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,908.26	1,908.26-	0.00

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
13,420.490- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	13,420.49	13,420.49-	0.00
26,437.310- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	26,437.31	26,437.31-	0.00
323.220- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	323.22	323.22-	0.00
143,474.450- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	143,474.45	143,474.45-	0.00
143,504.200- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	143,504.20	143,504.20-	0.00
580.390- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	580.39	580.39-	0.00
30,931.540- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	<u>30,931.54</u>	<u>30,931.54-</u>	<u>0.00</u>
TOTAL CASH EQUIVALENTS		3,415,818.32	3,415,818.32-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS				
3,836.894- WF CORE BOND CIT F	10.9401	41,976.00	41,594.35-	381.65
1,805.115- WF CORE BOND CIT F	11.0691	19,981.00	19,571.00-	410.00
33,974.902- WF CORE BOND CIT F	11.1643	379,306.00	368,354.75-	10,951.25
546.318- WF/BLACKROCK LC GROWTH INDEX CIT F	19.2269	10,504.00	10,251.17-	252.83
36,735.406- WF/BLACKROCK LC GROWTH INDEX CIT F	19.4939	716,116.33	689,306.83-	26,809.50
3,226.221- WF/BLACKROCK S&P MIDCAP INDEX CIT F	19.0486	61,455.00	58,159.24-	3,295.76
1,447.052- WF/BLACKROCK S&P MIDCAP INDEX CIT F	19.1161	27,662.00	26,101.15-	1,560.85
18,876.721- WF/BLACKROCK S&P MIDCAP INDEX CIT F	18.9846	358,367.00	340,488.16-	17,878.84
628.922- WF/BLACKROCK S&P MIDCAP INDEX CIT F	19.4237	12,216.00	11,344.16-	871.84
4,075.985- WF/BLACKROCK S&P MIDCAP INDEX CIT F	19.9802	81,439.00	73,520.43-	7,918.57
1,941.951- WF/BLACKROCK S&P MIDCAP INDEX CIT F	20.6689	40,138.00	35,027.87-	5,110.13
3,095.875- WF/BLACKROCK S&P MIDCAP INDEX CIT F	20.9721	64,927.00	55,841.73-	9,085.27
488.810- WF/BLACKROCK S&P 500 INDEX CIT F	17.9579	8,778.00	8,607.06-	170.94

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>PAR VALUE/SHARES</u>		<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
822.216-	WF/BLACKROCK S&P 500 INDEX CIT F	18.9038	15,543.00	14,677.63-	865.37
1,299.560-	WF/BLACKROCK S&P 500 INDEX CIT F	19.1534	24,891.00	23,198.84-	1,692.16
20,516.463-	WF/BLACKROCK S&P 500 INDEX CIT F	19.3741	397,488.00	366,245.55-	31,242.45
2,281.858-	WF/BLACKROCK S&P 500 INDEX CIT F	19.6936	44,938.00	40,734.13-	4,203.87
824.235-	WF/BLACKROCK S&P 500 INDEX CIT F	19.9312	16,428.00	14,713.67-	1,714.33
2,951.441-	WF/BLACKROCK S&P 500 INDEX CIT F	20.4412	60,331.00	52,687.06-	7,643.94
1,120.779-	WF/BLACKROCK S&P 500 INDEX CIT F	21.0443	23,586.00	20,007.36-	3,578.64
4,393.965-	WF/BLACKROCK S&P 500 INDEX CIT F	21.5359	94,628.00	78,437.99-	16,190.01
3,736.933-	WF/CAUSEWAY INTL VALUE CIT F	11.3553	42,434.00	41,047.22-	1,386.78
3,576.511-	WF/CAUSEWAY INTL VALUE CIT F	11.8473	42,372.00	39,353.91-	3,018.09
1,980.205-	WF/CAUSEWAY INTL VALUE CIT F	12.1851	24,129.00	21,789.06-	2,339.94
3,278.049-	WF/CAUSEWAY INTL VALUE CIT F	12.6197	41,368.00	36,069.80-	5,298.20
5,534.730-	WF/CAUSEWAY INTL VALUE CIT F	13.2478	73,323.00	61,006.63-	12,316.37
1,073.521-	WF/CAUSEWAY INTL VALUE CIT F	13.4697	14,460.00	11,832.90-	2,627.10
823.255-	WF/CAUSEWAY INTL VALUE CIT F	13.7831	11,347.00	9,074.34-	2,272.66
614.062-	WF/CAUSEWAY INTL VALUE CIT F	13.9595	8,572.00	6,768.51-	1,803.49
85,471.189-	WF/DODGE & COX INTERMED BOND CIT F	10.6295	908,516.00	900,857.33-	7,658.67
1,239.961-	WF/DODGE & COX INTERMED BOND CIT F	10.6713	13,232.00	13,069.06-	162.94
999.297-	WF/DODGE & COX INTERMED BOND CIT F	10.8036	10,796.00	10,534.22-	261.78
450.623-	WF/DODGE & COX INTERMED BOND CIT F	10.8694	4,898.00	4,750.30-	147.70
96.311-	WF/DODGE & COX INTERMED BOND CIT F	10.9126	1,051.00	1,015.27-	35.73
1,597.617-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.5601	16,871.00	16,694.61-	176.39
1,068.313-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.6963	11,427.00	11,165.00-	262.00

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
948.637- WF/FEDERATED TOTAL RETURN BOND CIT F	10.7723	10,219.00	9,914.26-	304.74
1,216.732- WF/LAZARD INTL EQUITY CIT F	9.4310	11,475.00	11,375.11-	99.89
3,168.201- WF/LAZARD INTL EQUITY CIT F	9.8204	31,113.00	29,643.74-	1,469.26
2,456.206- WF/LAZARD INTL EQUITY CIT F	10.1384	24,902.00	22,981.86-	1,920.14
4,964.366- WF/LAZARD INTL EQUITY CIT F	10.5659	52,453.00	46,449.83-	6,003.17
4,289.287- WF/LAZARD INTL EQUITY CIT F	10.7575	46,142.00	41,249.25-	4,892.75
623.321- WF/LAZARD INTL EQUITY CIT F	11.0168	6,867.00	6,011.26-	855.74
1,905.714- WF/LAZARD INTL EQUITY CIT F	11.3548	21,639.00	18,378.57-	3,260.43
178.708- WF/LAZARD INTL EQUITY CIT F	11.4097	2,039.00	1,723.45-	315.55
264.677- WF/MFS VALUE CIT F	20.5836	5,448.00	5,087.83-	360.17
891.225- WF/MFS VALUE CIT F	20.9801	18,698.00	17,131.83-	1,566.17
624.209- WF/MFS VALUE CIT F	21.2445	13,261.00	11,999.04-	1,261.96
274.173- WF/MFS VALUE CIT F	21.5557	5,910.00	5,270.37-	639.63
892.390- WF/MFS VALUE CIT F	22.0733	19,698.00	17,154.22-	2,543.78
1,533.894- WF/MFS VALUE CIT F	22.7193	34,849.00	29,573.92-	5,275.08
16,091.354- WF/MULTI-MANAGER SMALL CAP CIT F	19.5569	314,697.00	312,426.51-	2,270.49
3,512.716- WF/MULTI-MANAGER SMALL CAP CIT F	20.6356	72,487.00	68,285.65-	4,201.35
2,973.060- WF/MULTI-MANAGER SMALL CAP CIT F	21.3144	63,369.00	58,215.94-	5,153.06
3,347.975- WF/MULTI-MANAGER SMALL CAP CIT F	21.8786	73,249.00	65,557.21-	7,691.79
1,343.833- WF/MULTI-MANAGER SMALL CAP CIT F	22.6092	30,383.00	26,313.80-	4,069.20
2,552.173- WF/MULTI-MANAGER SMALL CAP CIT F	22.8997	58,444.00	49,974.49-	8,469.51
23,750.720- WF/TROWE PRICE INST EQ INC MGD CIT F	13.8944	330,002.00	317,286.66-	12,715.34
145.233- WF/TROWE PRICE INST EQ INC MGD CIT F	13.9225	2,022.00	1,940.96-	81.04

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
542.607- WF/TROWE PRICE INST EQ INC MGD CIT F	14.1023	7,652.00	7,253.16-	398.84
1,053.008- WF/TROWE PRICE INST EQ INC MGD CIT F	14.3940	15,157.00	14,075.82-	1,081.18
361.806- WF/TROWE PRICE INST EQ INC MGD CIT F	14.6598	5,304.00	4,836.35-	467.65
992.641- WF/TROWE PRICE INST EQ INC MGD CIT F	15.0286	14,918.00	13,268.88-	1,649.12
1,297.639- WF/TROWE PRICE INST EQ INC MGD CIT F	15.6384	20,293.00	17,360.33-	2,932.67
1,790.945- WF/TROWE PRICE INST LCG MGD CIT F	20.8577	37,355.00	35,417.01-	1,937.99
1,343.203- WF/TROWE PRICE INST LCG MGD CIT F	22.6898	30,477.00	26,607.20-	3,869.80
1,586.404- WF/TROWE PRICE INST LCG MGD CIT F	23.6371	37,498.00	31,424.72-	6,073.28
1,361.966- WF/TROWE PRICE INST LCG MGD CIT F	24.0799	32,796.00	26,978.87-	5,817.13
1,301.387- WF/TROWE PRICE INST LCG MGD CIT F	24.8727	32,369.00	25,778.88-	6,590.12
233.313- WF/TROWE PRICE INST LCG MGD CIT F	25.0565	5,846.00	4,621.64-	1,224.36
984.888- WF/TROWE PRICE INST LCG MGD CIT F	26.1715	25,776.00	19,509.42-	6,266.58
1,545.848- WF/TROWE PRICE INST LCG MGD CIT F	27.5027	42,515.00	30,621.35-	11,893.65
41.982- WF/TROWE PRICE INST LCG MGD CIT F	27.5596	1,157.00	831.61-	325.39
591.032- WF/VOYA LARGE CAP GROWTH CIT F	9.8658	5,831.00	5,910.32-	79.32-
683.499- WF/VOYA LARGE CAP GROWTH CIT F	10.0088	6,841.00	6,834.99-	6.01
868.229- WF/VOYA LARGE CAP GROWTH CIT F	10.1494	8,812.00	8,682.29-	129.71
1,141.181- WF/VOYA LARGE CAP GROWTH CIT F	10.4646	11,942.00	11,411.81-	530.19
1,679.647- WF/VOYA LARGE CAP GROWTH CIT F	10.8880	18,288.00	16,796.47-	1,491.53
1,582.163- WF/VOYA LARGE CAP GROWTH CIT F	11.1297	17,609.00	15,821.63-	1,787.37
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		5,353,296.33	5,031,886.80-	321,409.53
MUTUAL FUNDS				

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

**RTA DBP
ACCOUNT NUMBER 15312100**

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<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
2,152.554- ACADIAN EMG MRKTS PORT-I #1960	17.6200	37,928.00	36,744.10-	1,183.90
1,155.556- ACADIAN EMG MRKTS PORT-I #1960	18.9000	21,840.00	19,747.86-	2,092.14
95.761- ACADIAN EMG MRKTS PORT-I #1960	19.5800	1,875.00	1,636.78-	238.22
2,474.060- ACADIAN EMG MRKTS PORT-I #1960	21.0100	51,980.00	43,907.17-	8,072.83
639.562- ACADIAN EMG MRKTS PORT-I #1960	21.4600	13,725.00	11,350.31-	2,374.69
81.712- ACADIAN EMG MRKTS PORT-I #1960	22.2000	1,814.00	1,451.22-	362.78
1,193.987- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.6500	9,134.00	9,074.30-	59.70
579.448- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.2500	4,201.00	4,395.84-	194.84-
8,035.665- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.2900	58,580.00	60,447.18-	1,867.18-
2,934.478- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.5700	22,214.00	22,074.20-	139.80
2,697.809- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.7600	20,935.00	20,294.32-	640.68
472.426- DELAWARE US GROWTH FD-I #104	23.2100	10,965.00	10,676.83-	288.17
13,818.724- DELAWARE US GROWTH FD-I #104	24.1400	333,584.00	312,303.16-	21,280.84
28,612.831- DELAWARE US GROWTH FD-I #104	24.8700	711,601.11	646,669.71-	64,931.40
1,138.091- HARBOR INTERNATIONAL FD INST #2011	60.3300	68,661.00	66,475.90-	2,185.10
567.512- HARBOR INTERNATIONAL FD INST #2011	63.5000	36,037.00	33,203.70-	2,833.30
516.895- HARBOR INTERNATIONAL FD INST #2011	65.5800	33,898.00	30,242.23-	3,655.77
539.956- HARBOR INTERNATIONAL FD INST #2011	67.4500	36,420.00	31,591.47-	4,828.53
183.767- HARBOR INTERNATIONAL FD INST #2011	68.3800	12,566.00	10,751.75-	1,814.25
106.515- HARBOR INTERNATIONAL FD INST #2011	68.3000	7,275.00	6,231.93-	1,043.07
187.363- HARBOR INTERNATIONAL FD INST #2011	69.4800	13,018.00	10,962.14-	2,055.86
62.369- HARBOR INTERNATIONAL FD INST #2011	70.8200	4,417.00	3,656.29-	760.71
0.000 HARBOR INTERNATIONAL FD INST #2011	20,452.1460	61,308.17	0.00	61,308.17

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
128.261- HARBOR INTERNATIONAL FD INST #2011	67.5500	8,664.00	7,583.82-	1,080.18
2,295.274- MET WEST TOTAL RETURN BOND CL I #512	10.5800	24,284.00	24,166.09-	117.91
1,001.970- MET WEST TOTAL RETURN BOND CL I #512	10.6600	10,681.00	10,550.49-	130.51
1,399.813- MET WEST TOTAL RETURN BOND CL I #512	10.7200	15,006.00	14,740.07-	265.93
885.956- OPPENHEIMER DEVELOPING MKT-I #799	33.6800	29,839.00	28,315.15-	1,523.85
579.454- OPPENHEIMER DEVELOPING MKT-I #799	35.5300	20,588.00	18,567.09-	2,020.91
144.949- OPPENHEIMER DEVELOPING MKT-I #799	36.5300	5,295.00	4,644.51-	650.49
467.801- OPPENHEIMER DEVELOPING MKT-I #799	37.9200	17,739.00	14,989.46-	2,749.54
893.486- OPPENHEIMER DEVELOPING MKT-I #799	40.2200	35,936.00	29,994.77-	5,941.23
509.334- OPPENHEIMER DEVELOPING MKT-I #799	41.1400	20,954.00	17,098.60-	3,855.40
310.933- OPPENHEIMER DEVELOPING MKT-I #799	43.0800	13,395.00	10,453.14-	2,941.86
131.000- VANGUARD REIT VIPER	84.1612	11,022.24	10,779.82-	242.42
116.000- VANGUARD REIT VIPER	84.6317	9,814.74	9,546.86-	267.88
36.000- VANGUARD REIT VIPER	82.4300	2,966.69	2,963.83-	2.86
113.000- VANGUARD REIT VIPER	84.0713	9,497.58	9,303.15-	194.43
TOTAL MUTUAL FUNDS		1,809,658.53	1,607,585.24-	202,073.29
TOTAL SECURITY DISPOSITIONS		10,578,773.18	10,055,290.36-	523,482.82

**SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>REVALUED COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS ON REVALUED COST</u>
		MUTUAL FUNDS			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
1/11/17	30,036.155-	DELIVERED 30,036.15 SHARES/UNITS share class exchange to 00769G188	494,966.17-	513,017.52-	18,051.35
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188			
1/12/17	499.956	FREE RECEIPT RECEIVED 499.956 SHARES/UNITS share class exchange from 00758M162	8,534.24	8,534.24	0.00
1/12/17	273.853	FREE RECEIPT RECEIVED 273.853 SHARES/UNITS share class exchange from 00758M162	4,674.68	4,674.68	0.00
1/12/17	593.508	FREE RECEIPT RECEIVED 593.508 SHARES/UNITS share class exchange from 00758M162	10,131.19	10,131.19	0.00
1/12/17	1,125.584	FREE RECEIPT RECEIVED 1,125.584 SHARES/UNITS share class exchange from 00758M162	19,213.72	19,213.72	0.00
1/12/17	171.395	FREE RECEIPT RECEIVED 171.395 SHARES/UNITS share class exchange from 00758M162	2,925.72	2,925.72	0.00
1/12/17	1,960.027	FREE RECEIPT RECEIVED 1,960.027 SHARES/UNITS share class exchange from 00758M162	33,457.65	33,457.65	0.00

**SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>REVALUED COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS ON REVALUED COST</u>
1/12/17	2,781.812	FREE RECEIPT RECEIVED 2,781.812 SHARES/UNITS share class exchange from 00758M162	47,485.53	47,485.53	0.00
1/12/17	2,126.793	FREE RECEIPT RECEIVED 2,126.793 SHARES/UNITS share class exchange from 00758M162	36,304.36	36,304.36	0.00
1/12/17	206.048	FREE RECEIPT RECEIVED 206.048 SHARES/UNITS share class exchange from 00758M162	3,517.23	3,517.23	0.00
1/12/17	1,474.119	FREE RECEIPT RECEIVED 1,474.119 SHARES/UNITS share class exchange from 00758M162	25,163.21	25,163.21	0.00
1/12/17	1,486.119	FREE RECEIPT RECEIVED 1,486.119 SHARES/UNITS share class exchange from 00758M162	25,368.05	25,368.05	0.00
1/12/17	3,358.624	FREE RECEIPT RECEIVED 3,358.624 SHARES/UNITS share class exchange from 00758M162	57,331.72	57,331.72	0.00
1/12/17	9,875.884	FREE RECEIPT RECEIVED 9,875.884 SHARES/UNITS share class exchange from 00758M162	168,581.34	168,581.34	0.00
1/12/17	598.852	FREE RECEIPT RECEIVED 598.852 SHARES/UNITS share class exchange from 00758M162	10,222.40	10,222.40	0.00
1/12/17	1,820.181	FREE RECEIPT RECEIVED 1,820.181 SHARES/UNITS share class exchange from 00758M162	31,070.48	31,070.48	0.00

**SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>REVALUED COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS ON REVALUED COST</u>
1/12/17	1,700.996	FREE RECEIPT RECEIVED 1,700.996 SHARES/UNITS share class exchange from 00758M162	29,036.00	29,036.00	0.00
		TOTAL MUTUAL FUNDS	<u>18,051.35</u>	<u>0.00-</u>	<u>18,051.35</u>
		TOTAL OTHER SECURITY CHANGES	<u>18,051.35</u>	<u>0.00-</u>	<u>18,051.35</u>

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
1,106,130.230	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F CUSIP PF9980012	100.0000	1,106,130.23	100.0000	1,106,130.23	0.00
	TOTAL SHORT TERM INVESTMENT FUNDS		<u>1,106,130.23</u>		<u>1,106,130.23</u>	<u>0.00</u>
	TOTAL CASH EQUIVALENTS		1,106,130.23		1,106,130.23	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
454,166.565	WF CORE BOND CIT F CUSIP 94987Q680	10.8519	4,928,554.97	11.2362	5,103,106.36	174,551.39
155,972.467	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	18.0375	2,813,347.61	20.9321	3,264,831.28	451,483.67
151,766.737	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	17.8513	2,709,233.68	21.4560	3,256,307.11	547,073.43
104,508.189	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	11.0225	1,151,942.81	14.0852	1,472,018.74	320,075.93
198,309.270	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	10.5507	2,092,292.43	11.0114	2,183,662.70	91,370.27
267,303.393	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	10.4600	2,795,995.03	10.9048	2,914,890.04	118,895.01

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
159,643.922	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	9.6439	1,539,594.24	11.5006	1,836,000.89	296,406.65
48,093.234	WF/MFS VALUE CIT F CUSIP 949907356	19.2803	927,251.62	22.6652	1,090,042.77	162,791.15
143,001.453	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	19.5812	2,800,133.09	22.8369	3,265,709.88	465,576.79
46,519.230	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	13.3784	622,352.72	15.5929	725,369.70	103,016.98
39,457.483	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	19.8088	781,604.29	27.4067	1,081,399.40	299,795.11
65,146.749	WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310	10.0000	651,467.49	11.0890	722,412.30	70,944.81
	TOTAL POOLED FUNDS		23,813,769.98		26,915,751.17	3,101,981.19
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		23,813,769.98		26,915,751.17	3,101,981.19
	MUTUAL FUNDS					
	MUTUAL FUNDS- EQUITY					
32,606.132	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188	17.7601	579,089.08	22.3800	729,725.23	150,636.15
120,635.388	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I CUSIP 317609667	7.5191	907,073.82	7.7600	936,130.61	29,056.79

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
21,615.240	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	59.1281	1,278,067.23	67.5200	1,459,461.00	181,393.77
17,326.367	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 CUSIP 683974604	33.8590	586,652.72	42.9300	743,820.94	157,168.22
	TOTAL MUTUAL FUNDS- EQUITY		<u>3,350,882.85</u>		<u>3,869,137.78</u>	<u>518,254.93</u>
	MUTUAL FUNDS- CORPORATE BONDS					
307,421.084	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	10.5350	3,238,678.57	10.6600	3,277,108.76	38,430.19
	TOTAL MUTUAL FUNDS- CORPORATE BONDS		<u>3,238,678.57</u>		<u>3,277,108.76</u>	<u>38,430.19</u>
	CLOSE END FUNDS EQUITY					
15,317.000	VANGUARD REIT VIPER CUSIP 922908553	82.3057	1,260,676.02	82.9800	1,271,004.66	10,328.64
	TOTAL CLOSE END FUNDS EQUITY		<u>1,260,676.02</u>		<u>1,271,004.66</u>	<u>10,328.64</u>
	TOTAL MUTUAL FUNDS		7,850,237.44		8,417,251.20	567,013.76
	TOTAL ASSETS AND LIABILITIES		32,770,137.65		36,439,132.60	3,668,994.95
	ACCRUED INCOME		1,191.28		1,191.28	
	NET ADJUSTED ASSETS		<u>32,771,328.93</u>		<u>36,440,323.88</u>	<u>3,668,994.95</u>

ASSETS BOUGHT & SOLD
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

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DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
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** NO ACTIVITY DURING THIS PERIOD ***

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017****RTA DBP
ACCOUNT NUMBER 15312100****DB**

<u>DATE BOUGHT/SOLD</u>	<u>SHARES/ PAR VALUE</u>	<u>UNIT PRICE</u>	<u>EXPENSE INCURRED</u>	<u>PRINCIPAL CASH</u>	<u>TRANSACTION COST</u>	<u>REALIZED GAIN/LOSS</u>
	BEGINNING MARKET VALUE		32,583,077.42			
	COMPARATIVE VALUE (5%)		1,629,153.87			

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

SERIES / BY BROKER						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		32,583,077.42			
	COMPARATIVE VALUE (5%)		1,629,153.87			
	-----		-----			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

-
- * = SINGLE TRANSACTION IS 5% REPORTABLE
 - B = BUY TRANSACTION
 - S = SELL TRANSACTION
 - R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

SERIES / BY ISSUE						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			32,583,077.42			
COMPARATIVE VALUE (5%)			1,629,153.87			

ISSUE: PF9980012 - WF/BLKRCK SHORT-TERM INVT FUND F

01/12/17 B	108	1.000	0	108-		108
01/26/17 B	147	1.000	0	147-		147
01/30/17 B	647	1.000	0	647-		647
01/31/17 B	524,171	1.000	0	524,171-	524,171	524,171
02/08/17 B	1,383,969	1.000	0	1,383,969-	1,383,969	1,383,969
02/08/17 B	147	1.000	0	147-		147
02/15/17 B	342	1.000	0	342-		342
02/17/17 B	330	1.000	0	330-		330
02/22/17 B	276	1.000	0	276-		276
03/03/17 B	87	1.000	0	87-		87
03/10/17 B	107	1.000	0	107-		107
03/21/17 B	111	1.000	0	111-		111
03/28/17 B	34,185	1.000	0	34,185-	34,185	34,185
04/06/17 B	97	1.000	0	97-		97
04/19/17 B	8,657	1.000	0	8,657-		8,657
04/24/17 B	8,657	1.000	0	8,657-		8,657
04/27/17 B	683	1.000	0	683-		683
04/28/17 B	154,655	1.000	0	154,655-	154,655	154,655
05/02/17 B	11,022	1.000	0	11,022-		11,022
05/12/17 B	150	1.000	0	150-		150
05/26/17 B	204,677	1.000	0	204,677-	204,677	204,677
06/07/17 B	118	1.000	0	118-		118
06/12/17 B	114	1.000	0	114-		114
06/27/17 B	142,361	1.000	0	142,361-	142,361	142,361
06/29/17 B	21,618	1.000	0	21,618-	21,618	21,618
07/13/17 B	121	1.000	0	121-		121
07/26/17 B	323	1.000	0	323-		323
07/31/17 B	323	1.000	0	323-		323
08/09/17 B	785	1.000	0	785-		785
08/10/17 B	317,102	1.000	0	317,102-	317,102	317,102
08/11/17 B	133	1.000	0	133-		133
08/29/17 B	342	1.000	0	342-		342
09/08/17 B	103	1.000	0	103-		103
09/26/17 B	182,117	1.000	0	182,117-	182,117	182,117
10/19/17 B	323	1.000	0	323-		323

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

SERIES / BY ISSUE

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/17 B	176,704	1.000	0	176,704-	176,704	
10/27/17 B	2,967	1.000	0	2,967-	2,967	
10/27/17 B	323	1.000	0	323-	323	
11/09/17 B	182	1.000	0	182-	182	
11/10/17 B	801	1.000	0	801-	801	
11/14/17 B	117	1.000	0	117-	117	
11/29/17 B	140,666	1.000	0	140,666-	140,666	
11/30/17 B	9,498	1.000	0	9,498-	9,498	
12/22/17 B	179,209	1.000	0	179,209-	179,209	
12/27/17 B	18,874	1.000	0	18,874-	18,874	
SUB-TOTAL OF BUYS # 45			0	3,528,449	3,528,449	
01/03/17 S	131,554	1.000	0	131,554	131,554	0
01/10/17 S	1,565	1.000	0	1,565	1,565	0
01/18/17 S	6,800	1.000	0	6,800	6,800	0
01/20/17 S	24,241	1.000	0	24,241	24,241	0
01/27/17 S	2,283	1.000	0	2,283	2,283	0
01/30/17 S	147	1.000	0	147	147	0
02/01/17 S	144,594	1.000	0	144,594	144,594	0
02/02/17 S	341,910	1.000	0	341,910	341,910	0
02/03/17 S	791	1.000	0	791	791	0
02/27/17 S	51,094	1.000	0	51,094	51,094	0
02/28/17 S	1,932	1.000	0	1,932	1,932	0
03/01/17 S	133,326	1.000	0	133,326	133,326	0
03/03/17 S	1,484	1.000	0	1,484	1,484	0
03/06/17 S	1,551	1.000	0	1,551	1,551	0
03/07/17 S	985,999	1.000	0	985,999	985,999	0
03/08/17 S	1,111	1.000	0	1,111	1,111	0
03/09/17 S	36,810	1.000	0	36,810	36,810	0
03/17/17 S	87	1.000	0	87	87	0
03/30/17 S	28,561	1.000	0	28,561	28,561	0
03/31/17 S	553	1.000	0	553	553	0
04/03/17 S	135,829	1.000	0	135,829	135,829	0
04/05/17 S	553	1.000	0	553	553	0
04/20/17 S	25,372	1.000	0	25,372	25,372	0
04/20/17 S	8,657	1.000	0	8,657	8,657	0
05/01/17 S	137,904	1.000	0	137,904	137,904	0
05/04/17 S	3,066	1.000	0	3,066	3,066	0
05/24/17 S	55,555	1.000	0	55,555	55,555	0
05/31/17 S	10,997	1.000	0	10,997	10,997	0
06/01/17 S	138,871	1.000	0	138,871	138,871	0
06/05/17 S	399	1.000	0	399	399	0
06/08/17 S	809	1.000	0	809	809	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

SERIES / BY ISSUE						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----
06/16/17 S	7,210	1.000	0	7,210	7,210	0
06/23/17 S	3,082	1.000	0	3,082	3,082	0
07/03/17 S	140,683	1.000	0	140,683	140,683	0
07/06/17 S	3,082	1.000	0	3,082	3,082	0
07/20/17 S	26,177	1.000	0	26,177	26,177	0
07/27/17 S	323	1.000	0	323	323	0
08/01/17 S	143,689	1.000	0	143,689	143,689	0
08/14/17 S	10,079	1.000	0	10,079	10,079	0
09/01/17 S	143,616	1.000	0	143,616	143,616	0
09/25/17 S	4,243	1.000	0	4,243	4,243	0
09/27/17 S	15,993	1.000	0	15,993	15,993	0
10/02/17 S	142,505	1.000	0	142,505	142,505	0
10/04/17 S	151	1.000	0	151	151	0
10/10/17 S	1,908	1.000	0	1,908	1,908	0
10/13/17 S	13,420	1.000	0	13,420	13,420	0
10/20/17 S	26,437	1.000	0	26,437	26,437	0
10/20/17 S	323	1.000	0	323	323	0
11/01/17 S	143,474	1.000	0	143,474	143,474	0
12/01/17 S	143,504	1.000	0	143,504	143,504	0
12/07/17 S	580	1.000	0	580	580	0
12/26/17 S	30,932	1.000	0	30,932	30,932	0
SUB-TOTAL OF SALES # 52			0	3,415,816	3,415,816	0
SUB-TOTAL			0	6,944,265	6,944,265	0
GRAND TOTAL			0	6,944,265	6,944,265	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

SINGLE / BY BROKER						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		32,583,077.42			
	COMPARATIVE VALUE (5%)		1,629,153.87			
	-----		-----			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

-
- * = SINGLE TRANSACTION IS 5% REPORTABLE
 - B = BUY TRANSACTION
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ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

RTA DBP
ACCOUNT NUMBER 15312100

DB

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE PRICE</u>	<u>CURRENT LEVEL</u>	<u>ASSET/ PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
CASH EQUIVALENTS						
WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012	1,106,130.230	1,106,130.23	12/29/2017 100.00	2	55/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						
WF CORE BOND CIT F CUSIP 94987Q680	454,166.565	5,103,106.36	12/29/2017 11.24	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	155,972.467	3,264,831.28	12/29/2017 20.93	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	151,766.737	3,256,307.11	12/29/2017 21.46	2	39/NO	NOT REGULARLY PRICED
WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375	104,508.189	1,472,018.74	12/29/2017 14.09	2	39/NO	NOT REGULARLY PRICED
WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276	198,309.270	2,183,662.70	12/29/2017 11.01	2	39/NO	NOT REGULARLY PRICED
WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	267,303.393	2,914,890.04	12/29/2017 10.90	2	39/NO	NOT REGULARLY PRICED
WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334	159,643.922	1,836,000.89	12/29/2017 11.50	2	39/NO	NOT REGULARLY PRICED
WF/MFS VALUE CIT F CUSIP 949907356	48,093.234	1,090,042.77	12/29/2017 22.67	2	39/NO	NOT REGULARLY PRICED
WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	143,001.453	3,265,709.88	12/29/2017 22.84	2	39/NO	NOT REGULARLY PRICED
WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	46,519.230	725,369.70	12/29/2017 15.59	2	39/NO	NOT REGULARLY PRICED
WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	39,457.483	1,081,399.40	12/29/2017 27.41	2	39/NO	NOT REGULARLY PRICED

**ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

RTA DBP
ACCOUNT NUMBER 15312100

DB

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE PRICE</u>	<u>CURRENT LEVEL</u>	<u>ASSET/ PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310	65,146.749	722,412.30	12/29/2017 11.09	2	39/NO	NOT REGULARLY PRICED
MUTUAL FUNDS						
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188	32,606.132	729,725.23	12/29/2017 22.38	1	41/PR	FTID CORPORATE PRICING
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	120,635.388	936,130.61	12/29/2017 7.76	1	41/PR	FTID CORPORATE PRICING
HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306	21,615.240	1,459,461.00	12/29/2017 67.52	1	41/PR	FTID CORPORATE PRICING
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509	307,421.084	3,277,108.76	12/29/2017 10.66	1	42/PR	FTID CORPORATE PRICING
OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604	17,326.367	743,820.94	12/29/2017 42.93	1	41/PR	FTID CORPORATE PRICING
VANGUARD REIT VIPER CUSIP 922908553	15,317.000	1,271,004.66	12/29/2017 82.98	1	90/PR	FTID CORPORATE PRICING
TOTAL CURRENT ASC 820 LEVEL 1		8,417,251.20				
TOTAL CURRENT ASC 820 LEVEL 2		28,021,881.40				
TOTAL CURRENT ASC 820 LEVEL 3		0.00				
GRAND TOTAL MARKET VALUE		36,439,132.60				

* USE ASSET/PRICE CODES TO OBTAIN ADDITIONAL PRICING INFORMATION FROM THE PRICING METHODOLOGY KEY AND VENDOR DOCUMENTS FOUND AT WWW.WELLSFARGO.COM/ASC820

ASC 820 ASSET LEVEL RECLASSIFICATION REPORT
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2017RTA DBP
ACCOUNT NUMBER 15312100

DB

CUSIP -----	ASSET NAME -----	CURRENT/ PRIOR SHARES -----	PRIOR ASC LEVEL -----	CURRENT ASC LEVEL -----	CURRENT/ PRIOR MARKET VALUE -----
*****	NO ACTIVITY FOR THIS PERIOD	*****			

<u>DESCRIPTION</u>	<u>SHARES/ UNITS</u>	<u>HISTORICAL COST</u>	<u>MARKET VALUE</u>	<u>TRANSACTION PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
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NO TRANSACTIONS QUALIFY FOR THIS REPORTING PERIOD

ASC 820 Reports Disclaimers

ASC 820 Hierarchy Report Disclaimer

This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

There is no consensus for the treatment of assets under ASC Topic 820 (FAS 157). Preliminary Fair Value Hierarchy Levels are provided for client convenience only and are established based on multiple criteria including asset class and observability of inputs in determining asset price. The information contained in these documents has been obtained from sources believed to be reliable. Wells Fargo does not guarantee the information supplied is accurate, complete or timely, and does not make any warranties with regard to the results obtained from its use.

The information contained herein and any information provided by employees and representatives of Wells Fargo Bank, N.A. does not constitute investment, financial, tax or legal advice. Clients needing specific legal or accounting direction should consult with an attorney or accounting professional.

Asset reports are for ASC Topic 820 leveling and categorization reporting only. All assets are included on the ASC Topic 820 reports except uninvested cash.

Certain assets categorized as level 2 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that a level 1 categorization is reasonable. Please refer to the asset's annual financial statement for additional pricing information if available.

Similarly, certain assets categorized as level 3 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that either a level 1 or a level 2 categorization is reasonable.

Levels are assigned by asset type and pricing methodology. Please refer to the Pricing Methodology Key for applicable pricing source and methodology information. Minor Asset Class, Asset Code, and Price Code are included in this report. These fields are available and searchable on the Key to locate Pricing Methodology information. The Key, ASC Topic 820 overview and links to various position papers can be found at www.wellsfargo.com/asc820 and may provide you with additional information to assist in your reporting needs.

ASC 820 Asset Level Reclassification Report Disclaimer

This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

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ASC 820 Level 3 Activity Report Disclaimer

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