



IRT - TEXAS
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

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

TRADE DATE
ACCOUNT NUMBER 15312100
ANNUAL STATEMENT
JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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# CORPUS CHRISTI RTA

BY 

0201

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.

RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.



<u>REPORT NAME</u>	<u>PAGE #</u>
RECONCILIATION OF MARKET VALUE	1
RECONCILEMENT OF CASH BALANCES	2
RECONCILEMENT OF COST VALUE	3
CHANGE IN UNREALIZED GAIN/LOSS	4
SUMMARY OF NET INCOME EARNED	5
NET FUND ADJUSTMENT	6
BALANCE SHEET	7
SUMMARY OF ASSETS	8
STATEMENT OF ASSETS AND LIABILITIES	9
SCHEDULE OF INCOME EARNED.....	12
SCHEDULE OF SECURITY ACQUISITIONS	16
SCHEDULE OF SECURITY DISPOSITIONS	34
SCHEDULE OF PENDING TRADES	50
SCHEDULE OF OTHER SECURITY CHANGES	51
SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS	52
SCHEDULE OF BENEFIT PAYMENTS AND CASH DISBURSEMENTS	53
BOND MATURITY SCHEDULE	284
BROKERAGE SUMMARY	285
SCHEDULE H - ASSET & LIABILITY STATEMENT	286
FORM 5500 - INCOME AND EXPENSE STATEMENT	288
SCHEDULE OF DISPOSITIONS-REVALUED COST	290
STATEMENT OF OTHER CHANGES-REVALUED COST	296
ASSET DETAIL REVALUED COST	297
ASSETS BOUGHT & SOLD	300



<u>REPORT NAME</u>	<u>PAGE #</u>
REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE	301
REPORTABLE TRANSACTIONS - SERIES / BY BROKER	302
REPORTABLE TRANSACTIONS - SERIES / BY ISSUE	303
REPORTABLE TRANSACTIONS - SINGLE / BY BROKER	306
ASC 820 HIERARCHY REPORT.....	307
ASC 820 ASSET LEVEL RECLASSIFICATION	309
ASC 820 LEVEL 3 ACTIVITY REPORT.....	310
ASC 820 REPORTS DISCLAIMERS.....	311

**RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018****RTA DBP
ACCOUNT NUMBER 15312100****DB**

BEGINNING MARKET VALUE		36,440,323.88
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,425,533.00	1,425,533.00
TOTAL EMPLOYER CONTRIBUTION		

TOTAL CONTRIBUTIONS		1,425,533.00
INCOME		
INTEREST	11,278.27	
DIVIDENDS	188,814.23	
OTHER INCOME	4,663.30	
NET CHANGE IN ACCRUED INCOME	24.19	
TOTAL INCOME		204,779.99
REALIZED GAIN / LOSS		1,050,060.19
UNREALIZED GAIN / LOSS		-3,301,019.87

TOTAL RECEIPTS		-620,646.69
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,804,455.23	
NON PERIODIC PAYMENT	-4,442.66	
TOTAL BENEFIT PAYMENTS		-1,808,897.89
EXPENSES		
ADMINISTRATIVE EXPENSE	-110,600.36	
TOTAL EXPENSES		-110,600.36
TOTAL DISBURSEMENTS		-1,919,498.25

ENDING MARKET VALUE		33,900,178.94

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018RTA DBP
ACCOUNT NUMBER 15312100

DB

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,425,533.00	
TOTAL EMPLOYER CONTRIBUTION		1,425,533.00

TOTAL CONTRIBUTIONS		1,425,533.00
INCOME		
INTEREST	11,278.27	
DIVIDENDS	188,814.23	
OTHER INCOME	4,663.30	
TOTAL INCOME		204,755.80
PROCEEDS FROM DISPOSITIONS		11,213,287.95

TOTAL RECEIPTS		12,843,576.75
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,804,455.23	
NON PERIODIC PAYMENT	-4,442.66	
TOTAL BENEFIT PAYMENTS		-1,808,897.89
EXPENSES		
ADMINISTRATIVE EXPENSE	-110,600.36	
TOTAL EXPENSES		-110,600.36
COST OF ACQUISITIONS		-10,924,078.50

TOTAL DISBURSEMENTS		-12,843,576.75

ENDING CASH BALANCE		0.00

**RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

BEGINNING COST VALUE		29,666,669.06
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	1,425,533.00	
TOTAL EMPLOYER CONTRIBUTION		1,425,533.00
TOTAL CONTRIBUTIONS		1,425,533.00
INCOME		
INTEREST	11,278.27	
DIVIDENDS	188,814.23	
OTHER INCOME	4,663.30	
NET CHANGE IN ACCRUED INCOME	24.19	
TOTAL INCOME		204,779.99
REALIZED GAIN / LOSS		1,050,060.19
TOTAL RECEIPTS		2,680,373.18
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,804,455.23	
NON PERIODIC PAYMENT	-4,442.66	
TOTAL BENEFIT PAYMENTS		-1,808,897.89
EXPENSES		
ADMINISTRATIVE EXPENSE	-110,600.36	
TOTAL EXPENSES		-110,600.36
TOTAL DISBURSEMENTS		-1,919,498.25
ENDING COST VALUE		30,427,543.99

**CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	33,900,178.94	
ACCOUNT COST VALUE - CURRENT PERIOD	-30,427,543.99	
CURRENT UNREALIZED GAIN/LOSS	-----	3,472,634.95
ACCOUNT MARKET VALUE - PRIOR PERIOD	-36,440,323.88	
ACCOUNT COST VALUE - PRIOR PERIOD	29,666,669.06	
PRIOR UNREALIZED GAIN/LOSS	-----	-6,773,654.82
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	

OTHER SECURITY CHANGES UNREALIZED G/L		----- 0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- -3,301,019.87 -----

**SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018****RTA DBP
ACCOUNT NUMBER 15312100****DB****INCOME**

INTEREST	11,278.27
DIVIDENDS	188,814.23
OTHER INCOME	4,663.30

GROSS INCOME COLLECTED	204,755.80
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	204,755.80
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ADJUSTMENTS

CURRENT ACCRUED INCOME	1,215.47
LESS: PRIOR ACCRUED INCOME	-1,191.28

NET CHANGE IN ACCRUED INCOME	24.19
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NET INCOME EARNED	204,779.99
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NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

UNREALIZED GAIN / LOSS	-3,301,019.87
REALIZED GAIN / LOSS	1,050,060.19
NET INCOME:	
INTEREST	11,278.27
DIVIDENDS	188,814.23
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	4,663.30
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	24.19
ADMINISTRATIVE AND OTHER EXPENSES	-110,600.36
NET FUND ADJUSTMENT	-2,156,780.05

**BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

	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	1,106,130.23 1,106,130.23	1,039,371.79 1,039,371.79	3.42	1,106,130.23	1,039,371.79	3.07
POOLED, COMMON AND COLLECTIVE FUND	20,568,089.60 26,915,751.17	21,719,139.33 27,280,408.33	71.38	26,915,751.17	25,797,750.62	76.10
MUTUAL FUNDS	7,991,257.95 8,417,251.20	7,667,817.40 7,941,629.15	25.20	8,417,251.20	7,061,841.06	20.83
TOTAL ASSETS	29,665,477.78 36,439,132.60	30,426,328.52 36,261,409.27	100.00	36,439,132.60	33,898,963.47	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	1,191.28 1,191.28	1,215.47 1,215.47		1,191.28	1,215.47	
TOTAL ACCOUNT	29,666,669.06 36,440,323.88	30,427,543.99 36,262,624.74		36,440,323.88	33,900,178.94	

**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

	<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	1,039,371.79	1,039,371.79	0.00	3.07	26,381.44	2.54	1,215.47
POOLED, COMMON AND COLLECTIVE F	21,719,139.33	25,797,750.62	4,078,611.29	76.10	0.00	0.00	0.00
MUTUAL FUNDS	7,667,817.40	7,061,841.06	605,976.34-	20.83	180,782.39	2.56	0.00
TOTAL ASSETS	30,426,328.52	33,898,963.47	3,472,634.95	100.00	207,163.83	0.61	1,215.47
ACCRUED INCOME	1,215.47	1,215.47		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	30,427,543.99	33,900,178.94	3,472,634.95	100.00	207,163.83	0.61	1,215.47

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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					
1,039,371.790	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F PF9980012	1,039,371.79 100.0000	1,039,371.79 100.0000	0.00	1,215.47
	TOTAL SHORT TERM INVESTMENT FUNDS	<u>1,039,371.79</u>	<u>1,039,371.79</u>	<u>0.00</u>	<u>1,215.47</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>1,039,371.79</u>	<u>1,039,371.79</u>	<u>0.00</u>	<u>1,215.47</u>
	TOTAL CASH EQUIVALENTS	1,039,371.79	1,039,371.79	0.00	1,215.47
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>					
POOLED FUNDS					
452,449.821	WF CORE BOND CIT F 94987Q680	4,880,050.82 10.7858	5,076,577.48 11.2202	196,526.66	0.00
182,529.427	WF/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420	2,663,788.44 14.5937	3,400,961.30 18.6324	737,172.86	0.00
165,246.438	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412	2,504,039.63 15.1534	3,392,145.83 20.5278	888,106.20	0.00
118,630.541	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F 94987Q375	1,316,899.77 11.1008	1,366,754.33 11.5211	49,854.56	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
215,184.170	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F 94987Q276	2,209,505.93 10.2680	2,366,530.95 10.9977	157,025.02	0.00
250,390.386	WF/FEDERATED TOTAL RETURN BOND CIT F 94987Q524	2,546,441.50 10.1699	2,707,095.66 10.8115	160,654.16	0.00
102,899.268	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F 94987Q334	1,038,946.70 10.0967	1,025,164.83 9.9628	13,781.87-	0.00
49,570.202	WF/MFS VALUE CIT F 949907356	672,443.78 13.5655	1,017,448.22 20.5254	345,004.44	0.00
148,864.568	WF/MULTI-MANAGER SMALL CAP CIT F 949907349	2,236,040.28 15.0206	3,069,349.21 20.6184	833,308.93	0.00
47,691.946	WF/TROWE PRICE INST EQ INC MGD CIT F 94987Q490	520,088.80 10.9052	677,673.94 14.2094	157,585.14	0.00
35,574.337	WF/TROWE PRICE INST LCG MGD CIT F 949907364	504,311.32 14.1763	1,018,994.87 28.6441	514,683.55	0.00
62,016.329	WF/VOYA LARGE CAP GROWTH CIT F 94988K310	626,582.36 10.1035	679,054.00 10.9496	52,471.64	0.00
	TOTAL POOLED FUNDS	21,719,139.33	25,797,750.62	4,078,611.29	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	21,719,139.33	25,797,750.62	4,078,611.29	0.00
	<u>MUTUAL FUNDS</u>				
	MUTUAL FUNDS - EQUITY				

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
37,294.213	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 00769G188	693,930.91 18.6069	666,820.53 17.8800	27,110.38-	0.00
129,698.671	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I 317609667	1,038,152.20 8.0043	836,556.43 6.4500	201,595.77-	0.00
30,257.002	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	1,675,293.45 55.3688	1,361,262.52 44.9900	314,030.93-	0.00
18,056.529	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 683974604	616,807.96 34.1598	678,564.36 37.5800	61,756.40	0.00
	TOTAL MUTUAL FUNDS - EQUITY	4,024,184.52	3,543,203.84	480,980.68-	0.00
	MUTUAL FUNDS - CORPORATE BONDS				
260,002.367	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509	2,789,634.22 10.7293	2,701,424.59 10.3900	88,209.63-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	2,789,634.22	2,701,424.59	88,209.63-	0.00
	CLOSED END FUNDS EQUITY				
10,959.000	VANGUARD REAL ESTATE ETF 922908553	853,998.66 77.9267	817,212.63 74.5700	36,786.03-	0.00
	TOTAL CLOSED END FUNDS EQUITY	853,998.66	817,212.63	36,786.03-	0.00
	TOTAL MUTUAL FUNDS	7,667,817.40	7,061,841.06	605,976.34-	0.00
	TOTAL ASSETS AND LIABILITIES	30,426,328.52	33,898,963.47	3,472,634.95	1,215.47
	ACCRUED INCOME	1,215.47	1,215.47		
	TOTAL ACCOUNT	30,427,543.99	33,900,178.94	3,472,634.95	

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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					
12/31/17	PRIOR ACCRUED INCOME	1,106,130.23		1,191.28		
01/02/18	INCOME RECEIPT RECEIVED	0.00	1,191.28			
02/01/18	INCOME RECEIPT RECEIVED	0.00	1,024.58			
03/01/18	INCOME RECEIPT RECEIVED	0.00	779.29			
04/02/18	INCOME RECEIPT RECEIVED	0.00	894.72			
05/01/18	INCOME RECEIPT RECEIVED	0.00	921.09			
06/01/18	INCOME RECEIPT RECEIVED	0.00	761.65			
07/02/18	INCOME RECEIPT RECEIVED	0.00	1,059.13			
08/01/18	INCOME RECEIPT RECEIVED	0.00	1,073.16			
09/04/18	INCOME RECEIPT RECEIVED	0.00	772.32			
10/01/18	INCOME RECEIPT RECEIVED	0.00	691.40			
11/01/18	INCOME RECEIPT RECEIVED	0.00	1,191.20			
12/03/18	INCOME RECEIPT RECEIVED	0.00	918.45			
12/31/18	CURRENT ACCRUED INCOME	1,039,371.79			1,215.47	
	TOTAL		<u>11,278.27</u>	<u>1,191.28</u>	<u>1,215.47</u>	<u>11,302.46</u>
	CASH EQUIVALENTS TOTAL		<u>11,278.27</u>	<u>1,191.28</u>	<u>1,215.47</u>	<u>11,302.46</u>
MUTUAL FUNDS						
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188					
12/31/17	PRIOR ACCRUED INCOME	32,606.13		0.00		
01/03/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	10,851.32			
12/31/18	CURRENT ACCRUED INCOME	37,294.21			0.00	
	TOTAL		<u>10,851.32</u>	<u>0.00</u>	<u>0.00</u>	<u>10,851.32</u>
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R6 #2616 CUSIP 298706821					
12/31/17	PRIOR ACCRUED INCOME	0.00		0.00		
06/15/18	INCOME RECEIPT RECEIVED	0.00	1,366.78			
12/24/18	INCOME RECEIPT RECEIVED	0.00	22,003.35			

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
12/31/18	CURRENT ACCRUED INCOME	30,257.00			0.00	
	TOTAL		23,370.13	0.00	0.00	23,370.13
	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS 1 CUSIP 317609667					
12/31/17	PRIOR ACCRUED INCOME	120,635.39		0.00		
12/13/18	INCOME RECEIPT RECEIVED	0.00	26,115.43			
12/31/18	CURRENT ACCRUED INCOME	129,698.67			0.00	
	TOTAL		26,115.43	0.00	0.00	26,115.43
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509					
12/31/17	PRIOR ACCRUED INCOME	307,421.08		0.00		
01/03/18	INCOME RECEIPT RECEIVED	0.00	6,265.24			
02/01/18	INCOME RECEIPT RECEIVED	0.00	6,119.95			
03/01/18	INCOME RECEIPT RECEIVED	0.00	5,972.52			
04/02/18	INCOME RECEIPT RECEIVED	0.00	7,313.85			
05/01/18	INCOME RECEIPT RECEIVED	0.00	6,460.86			
06/01/18	INCOME RECEIPT RECEIVED	0.00	6,791.41			
07/02/18	INCOME RECEIPT RECEIVED	0.00	6,988.11			
08/01/18	INCOME RECEIPT RECEIVED	0.00	7,121.43			
09/04/18	INCOME RECEIPT RECEIVED	0.00	7,070.24			
10/01/18	INCOME RECEIPT RECEIVED	0.00	7,172.94			
11/01/18	INCOME RECEIPT RECEIVED	0.00	7,073.90			
12/03/18	INCOME RECEIPT RECEIVED	0.00	7,395.42			
12/31/18	CURRENT ACCRUED INCOME	260,002.37			0.00	
	TOTAL		81,745.87	0.00	0.00	81,745.87
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS 1 #799 CUSIP 683974604					
12/31/17	PRIOR ACCRUED INCOME	17,326.37		0.00		
12/04/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	5,584.78			
12/31/18	CURRENT ACCRUED INCOME	18,056.53			0.00	
	TOTAL		5,584.78	0.00	0.00	5,584.78

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
	VANGUARD REAL ESTATE ETF CUSIP 922908553					
12/31/17	PRIOR ACCRUED INCOME	15,317.00		0.00		
03/29/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	8,809.14			
06/21/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	8,797.70			
09/27/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	13,135.39			
12/18/18	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	10,404.47			
12/31/18	CURRENT ACCRUED INCOME	10,959.00			0.00	
	TOTAL		41,146.70	0.00	0.00	41,146.70
	MUTUAL FUNDS TOTAL		188,814.23	0.00	0.00	188,814.23

OTHER INCOME

01/11/18	MUTUAL FUND REV SHARE RECEIVED	0.00	117.86		
01/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	265.73		
01/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	271.94		
01/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	276.49		
02/08/18	MUTUAL FUND REV SHARE RECEIVED	0.00	122.74		
02/14/18	MUTUAL FUND REV SHARE RECEIVED	0.00	60.78		
02/14/18	MUTUAL FUND REV SHARE RECEIVED	0.00	58.87		
02/14/18	MUTUAL FUND REV SHARE RECEIVED	0.00	60.85		
03/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	121.57		
03/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	121.28		
03/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	121.93		
03/16/18	MUTUAL FUND REV SHARE RECEIVED	0.00	105.87		
04/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	83.38		
05/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	64.35		
05/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	56.52		
05/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	62.93		
05/16/18	MUTUAL FUND REV SHARE RECEIVED	0.00	279.49		
05/16/18	MUTUAL FUND REV SHARE RECEIVED	0.00	252.93		
05/16/18	MUTUAL FUND REV SHARE RECEIVED	0.00	282.76		
05/17/18	MUTUAL FUND REV SHARE RECEIVED	0.00	80.24		
05/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	127.37		
05/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	112.00		
05/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	127.70		
08/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	59.54		
08/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	60.39		
08/09/18	MUTUAL FUND REV SHARE RECEIVED	0.00	60.11		
08/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	246.02		
08/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	251.34		



SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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>
08/29/18	MUTUAL FUND REV SHARE RECEIVED	0.00	243.91			
09/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	124.25			
09/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	127.11			
09/12/18	MUTUAL FUND REV SHARE RECEIVED	0.00	71.23			
11/08/18	MUTUAL FUND REV SHARE RECEIVED	0.00	63.02			
11/08/18	MUTUAL FUND REV SHARE RECEIVED	0.00	61.60			
11/08/18	MUTUAL FUND REV SHARE RECEIVED	0.00	59.20			
	TOTAL		<u>4,663.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,663.30</u>
	OTHER INCOME TOTAL		<u>4,663.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,663.30</u>
	GRAND TOTAL		<u>204,755.80</u>	<u>1,191.28</u>	<u>1,215.47</u>	<u>204,779.99</u>

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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			
12/31/18	3,611,898.000	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/18 TO 12/31/18	0.00	3,611,898.00-	3,611,898.00
	----- 3,611,898.000	ASSET TOTAL	----- 0.00	----- 3,611,898.00-	----- 3,611,898.00
		TOTAL CASH EQUIVALENTS	0.00	3,611,898.00-	3,611,898.00
POOLED, COMMON AND COLLECTIVE FUNDS					
		WF CORE BOND CIT F CUSIP 94987Q680			
1/10/18	6,537.585	PURCHASED 6,537.585 SHARES/UNITS AT \$11.1506 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 6,537.585 UNITS AT 11.1506 USD	0.00	72,898.00-	72,898.00
2/20/18	16,739.190	PURCHASED 16,739.19 SHARES/UNITS AT \$10.9988 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 16,739.19 UNITS AT 10.9988 USD	0.00	184,111.00-	184,111.00
3/27/18	26,958.892	PURCHASED 26,958.892 SHARES/UNITS AT \$11.044 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 26,958.892 UNITS AT 11.044 USD	0.00	297,734.00-	297,734.00
5/25/18	5,062.591	PURCHASED 5,062.591 SHARES/UNITS AT \$11.0159 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 5,062.591 UNITS AT 11.0159 USD	0.00	55,769.00-	55,769.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
9/24/18	7,577.995	PURCHASED 7,577.995 SHARES/UNITS AT \$11.0264 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 7,577.995 UNITS AT 11.0264 USD	0.00	83,558.00-	83,558.00
	-----		-----	-----	-----
	62,876.253	ASSET TOTAL	0.00	694,070.00-	694,070.00
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420			
1/10/18	15,914.993	PURCHASED 15,914.993 SHARES/UNITS AT \$21.2947 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 15,914.993 UNITS AT 21.2947 USD	0.00	338,905.00-	338,905.00
2/20/18	7,152.697	PURCHASED 7,152.697 SHARES/UNITS AT \$20.8341 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 7,152.697 UNITS AT 20.8341 USD	0.00	149,020.00-	149,020.00
11/26/18	6,475.108	PURCHASED 6,475.108 SHARES/UNITS AT \$20.6429 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 6,475.108 UNITS AT 20.6429 USD	0.00	133,665.00-	133,665.00
12/28/18	10,630.676	PURCHASED 10,630.676 SHARES/UNITS AT \$18.4437 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 10,630.676 UNITS AT 18.4437 USD	0.00	196,069.00-	196,069.00
	-----		-----	-----	-----
	40,173.474	ASSET TOTAL	0.00	817,659.00-	817,659.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
1/10/18	14,656.836	WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412 PURCHASED 14,656.836 SHARES/UNITS AT \$22.0667 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 14,656.836 UNITS AT 22.0667 USD	0.00	323,428.00-	323,428.00
2/20/18	4,380.278	PURCHASED 4,380.278 SHARES/UNITS AT \$21.8582 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 4,380.278 UNITS AT 21.8582 USD	0.00	95,745.00-	95,745.00
3/27/18	1,895.813	PURCHASED 1,895.813 SHARES/UNITS AT \$21.0622 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 1,895.813 UNITS AT 21.0622 USD	0.00	39,930.00-	39,930.00
5/25/18	13,367.133	PURCHASED 13,367.133 SHARES/UNITS AT \$22.0122 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 13,367.133 UNITS AT 22.0122 USD	0.00	294,240.00-	294,240.00
11/26/18	5,276.030	PURCHASED 5,276.03 SHARES/UNITS AT \$21.8418 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 5,276.03 UNITS AT 21.8418 USD	0.00	115,238.00-	115,238.00
12/28/18	2,293.663	PURCHASED 2,293.663 SHARES/UNITS AT \$20.3526 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 2,293.663 UNITS AT 20.3526 USD	0.00	46,682.00-	46,682.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
	41,869.753	ASSET TOTAL	0.00	915,263.00-	915,263.00
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
2/20/18	5,801.575	PURCHASED 5,801.575 SHARES/UNITS AT \$13.8702 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 5,801.575 UNITS AT 13.8702 USD	0.00	80,469.00-	80,469.00
3/27/18	1,627.847	PURCHASED 1,627.847 SHARES/UNITS AT \$13.4638 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 1,627.847 UNITS AT 13.4638 USD	0.00	21,917.00-	21,917.00
6/26/18	3,823.790	PURCHASED 3,823.79 SHARES/UNITS AT \$13.2149 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 3,823.79 UNITS AT 13.2149 USD	0.00	50,531.00-	50,531.00
11/26/18	4,579.189	PURCHASED 4,579.189 SHARES/UNITS AT \$12.3856 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 4,579.189 UNITS AT 12.3856 USD	0.00	56,716.00-	56,716.00
12/28/18	4,007.756	PURCHASED 4,007.756 SHARES/UNITS AT \$11.4745 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 4,007.756 UNITS AT 11.4745 USD	0.00	45,987.00-	45,987.00
	19,840.157	ASSET TOTAL	0.00	255,620.00-	255,620.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
1/10/18	2,593.534	WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276 PURCHASED 2,593.534 SHARES/UNITS AT \$10.98 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 2,593.534 UNITS AT 10.98 USD	0.00	28,477.00-	28,477.00
2/20/18	6,021.143	PURCHASED 6,021.143 SHARES/UNITS AT \$10.8785 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 6,021.143 UNITS AT 10.8785 USD	0.00	65,501.00-	65,501.00
3/27/18	31,345.531	PURCHASED 31,345.531 SHARES/UNITS AT \$10.8983 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 31,345.531 UNITS AT 10.8983 USD	0.00	341,613.00-	341,613.00
5/25/18	2,059.015	PURCHASED 2,059.015 SHARES/UNITS AT \$10.8853 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 2,059.015 UNITS AT 10.8853 USD	0.00	22,413.00-	22,413.00
9/24/18	2,062.108	PURCHASED 2,062.108 SHARES/UNITS AT \$10.9422 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 2,062.108 UNITS AT 10.9422 USD	0.00	22,564.00-	22,564.00
	----- 44,081.331	ASSET TOTAL	----- 0.00	----- 480,568.00-	----- 480,568.00
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
1/10/18	3,407.922	PURCHASED 3,407.922 SHARES/UNITS AT \$10.8641 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 3,407.922 UNITS AT 10.8641 USD	0.00	37,024.00-	37,024.00
2/20/18	9,368.254	PURCHASED 9,368.254 SHARES/UNITS AT \$10.7195 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 9,368.254 UNITS AT 10.7195 USD	0.00	100,423.00-	100,423.00
5/25/18	2,490.194	PURCHASED 2,490.194 SHARES/UNITS AT \$10.708 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 2,490.194 UNITS AT 10.708 USD	0.00	26,665.00-	26,665.00
9/24/18	2,835.743	PURCHASED 2,835.743 SHARES/UNITS AT \$10.7545 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 2,835.743 UNITS AT 10.7545 USD	0.00	30,497.00-	30,497.00
	----- 18,102.113	ASSET TOTAL WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334	----- 0.00	----- 194,609.00-	----- 194,609.00
2/20/18	5,918.736	PURCHASED 5,918.736 SHARES/UNITS AT \$11.5599 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 5,918.736 UNITS AT 11.5599 USD	0.00	68,420.00-	68,420.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
6/26/18	2,807.738	PURCHASED 2,807.738 SHARES/UNITS AT \$11.0776 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 2,807.738 UNITS AT 11.0776 USD	0.00	31,103.00-	31,103.00
11/26/18	2,171.612	PURCHASED 2,171.612 SHARES/UNITS AT \$10.4107 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 2,171.612 UNITS AT 10.4107 USD	0.00	22,608.00-	22,608.00
12/28/18	936.208	PURCHASED 936.208 SHARES/UNITS AT \$9.8963 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 936.208 UNITS AT 9.8963 USD	0.00	9,265.00-	9,265.00
	----- 11,834.294	ASSET TOTAL	----- 0.00	----- 131,396.00-	----- 131,396.00
		WF/MFS VALUE CIT F CUSIP 949907356			
2/20/18	1,388.991	PURCHASED 1,388.991 SHARES/UNITS AT \$22.8324 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 1,388.991 UNITS AT 22.8324 USD	0.00	31,714.00-	31,714.00
3/27/18	1,394.793	PURCHASED 1,394.793 SHARES/UNITS AT \$21.8269 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 1,394.793 UNITS AT 21.8269 USD	0.00	30,444.00-	30,444.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
5/25/18	92.370	PURCHASED 92.37 SHARES/UNITS AT \$22.1501 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 92.37 UNITS AT 22.1501 USD	0.00	2,046.00-	2,046.00
6/26/18	311.323	PURCHASED 311.323 SHARES/UNITS AT \$21.8969 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 311.323 UNITS AT 21.8969 USD	0.00	6,817.00-	6,817.00
12/28/18	1,968.382	PURCHASED 1,968.382 SHARES/UNITS AT \$20.3619 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 1,968.382 UNITS AT 20.3619 USD	0.00	40,080.00-	40,080.00
	----- 5,155.859	ASSET TOTAL	----- 0.00	----- 111,101.00-	----- 111,101.00
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
1/10/18	15,094.233	PURCHASED 15,094.233 SHARES/UNITS AT \$23.2137 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 15,094.233 UNITS AT 23.2137 USD	0.00	350,393.00-	350,393.00
2/20/18	4,692.806	PURCHASED 4,692.806 SHARES/UNITS AT \$22.9057 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 4,692.806 UNITS AT 22.9057 USD	0.00	107,492.00-	107,492.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
11/26/18	7,929.593	PURCHASED 7,929.593 SHARES/UNITS AT \$22.8926 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 7,929.593 UNITS AT 22.8926 USD	0.00	181,529.00-	181,529.00
	----- 27,716.632	ASSET TOTAL	----- 0.00	----- 639,414.00-	----- 639,414.00
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
2/20/18	1,351.031	PURCHASED 1,351.031 SHARES/UNITS AT \$15.7539 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 1,351.031 UNITS AT 15.7539 USD	0.00	21,284.00-	21,284.00
3/27/18	1,137.224	PURCHASED 1,137.224 SHARES/UNITS AT \$15.1096 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 1,137.224 UNITS AT 15.1096 USD	0.00	17,183.00-	17,183.00
11/26/18	628.645	PURCHASED 628.645 SHARES/UNITS AT \$15.4141 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 628.645 UNITS AT 15.4141 USD	0.00	9,690.00-	9,690.00
12/28/18	1,610.355	PURCHASED 1,610.355 SHARES/UNITS AT \$14.10 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 1,610.355 UNITS AT 14.10 USD	0.00	22,706.00-	22,706.00
	----- 4,727.255	ASSET TOTAL	----- 0.00	----- 70,863.00-	----- 70,863.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
11/26/18	1,506.113	PURCHASED 1,506.113 SHARES/UNITS AT \$29.7169 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 1,506.113 UNITS AT 29.7169 USD	0.00	44,757.00-	44,757.00
	----- 1,506.113	ASSET TOTAL	----- 0.00	----- 44,757.00-	----- 44,757.00
		WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310			
2/20/18	1,488.389	PURCHASED 1,488.389 SHARES/UNITS AT \$11.4157 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 1,488.389 UNITS AT 11.4157 USD	0.00	16,991.00-	16,991.00
11/26/18	3,059.235	PURCHASED 3,059.235 SHARES/UNITS AT \$11.4813 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 3,059.235 UNITS AT 11.4813 USD	0.00	35,124.00-	35,124.00
	----- 4,547.624	ASSET TOTAL	----- 0.00	----- 52,115.00-	----- 52,115.00
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	4,407,435.00-	4,407,435.00
		MUTUAL FUNDS			
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188			
1/03/18	486.170	PURCHASED 486.17 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/29/17	0.00	10,851.32-	10,851.32

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
2/20/18	330.839	PURCHASED 330.839 SHARES/UNITS AT \$23.12 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 330.839 SHARES AT 23.12 USD	0.00	7,649.00-	7,649.00
3/27/18	198.232	PURCHASED 198.232 SHARES/UNITS AT \$22.63 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 198.232 SHARES AT 22.63 USD	0.00	4,486.00-	4,486.00
5/25/18	2,259.603	PURCHASED 2,259.603 SHARES/UNITS AT \$21.66 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 2,259.603 SHARES AT 21.66 USD	0.00	48,943.00-	48,943.00
6/26/18	2,173.502	PURCHASED 2,173.502 SHARES/UNITS AT \$20.19 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 2,173.502 SHARES AT 20.19 USD	0.00	43,883.00-	43,883.00
9/24/18	1,133.468	PURCHASED 1,133.468 SHARES/UNITS AT \$19.78 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 1,133.468 SHARES AT 19.78 USD	0.00	22,420.00-	22,420.00
11/26/18	248.622	PURCHASED 248.622 SHARES/UNITS AT \$18.51 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 248.622 SHARES AT 18.51 USD	0.00	4,602.00-	4,602.00
	----- 6,830.436	ASSET TOTAL	----- 0.00	----- 142,834.32-	----- 142,834.32

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
2/20/18	4,659.922	PURCHASED 4,659.922 SHARES/UNITS AT \$7.71 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 4,659.922 SHARES AT 7.71 USD	0.00	35,928.00-	35,928.00
6/26/18	3,692.579	PURCHASED 3,692.579 SHARES/UNITS AT \$7.95 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 3,692.579 SHARES AT 7.95 USD	0.00	29,356.00-	29,356.00
9/24/18	49,845.674	PURCHASED 49,845.674 SHARES/UNITS AT \$7.86 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 49,845.674 SHARES AT 7.86 USD	0.00	391,787.00-	391,787.00
11/26/18	2,561.785	PURCHASED 2,561.785 SHARES/UNITS AT \$7.17 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 2,561.785 SHARES AT 7.17 USD	0.00	18,368.00-	18,368.00
12/11/18	3,773.906	PURCHASED 3,773.906 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/11/18	0.00	26,115.43-	26,115.43
12/28/18	3,340.123	PURCHASED 3,340.123 SHARES/UNITS AT \$6.48 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 3,340.123 SHARES AT 6.48 USD	0.00	21,644.00-	21,644.00
	----- 67,873.989	ASSET TOTAL	----- 0.00	----- 523,198.43-	----- 523,198.43

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
		AMERICAN FUNDS EUROPAC GRTH R6 #2616 CUSIP 298706821			
3/27/18	26,357.781	PURCHASED 26,357.781 SHARES/UNITS AT \$56.16 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 26,357.781 SHARES AT 56.16 USD	0.00	1,480,253.00-	1,480,253.00
6/13/18	786.872	PURCHASED 786.872 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/14/18	0.00	43,757.97-	43,757.97
6/26/18	779.171	PURCHASED 779.171 SHARES/UNITS AT \$53.29 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 779.171 SHARES AT 53.29 USD	0.00	41,522.00-	41,522.00
9/24/18	409.221	PURCHASED 409.221 SHARES/UNITS AT \$53.03 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 409.221 SHARES AT 53.03 USD	0.00	21,701.00-	21,701.00
11/26/18	1,198.550	PURCHASED 1,198.55 SHARES/UNITS AT \$48.28 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 1,198.55 SHARES AT 48.28 USD	0.00	57,866.00-	57,866.00
12/20/18	905.587	PURCHASED 905.587 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/21/18	0.00	40,307.67-	40,307.67
	----- 30,437.182	ASSET TOTAL	----- 0.00	----- 1,685,407.64-	----- 1,685,407.64

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
		HARBOR INTERNATION FD INST #2011 CUSIP 411511306			
2/20/18	581.446	PURCHASED 581.446 SHARES/UNITS AT \$68.18 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 581.446 SHARES AT 68.18 USD	0.00	39,643.00-	39,643.00
	-----			-----	-----
	581.446	ASSET TOTAL	0.00	39,643.00-	39,643.00
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
1/03/18	587.734	PURCHASED 587.734 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/17	0.00	6,265.24-	6,265.24
1/10/18	4,112.264	PURCHASED 4,112.264 SHARES/UNITS AT \$10.60 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 4,112.264 SHARES AT 10.60 USD	0.00	43,590.00-	43,590.00
2/01/18	581.192	PURCHASED 581.192 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/18	0.00	6,119.95-	6,119.95
2/20/18	11,603.939	PURCHASED 11,603.939 SHARES/UNITS AT \$10.41 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 11,603.939 SHARES AT 10.41 USD	0.00	120,797.00-	120,797.00
3/01/18	573.729	PURCHASED 573.729 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/18	0.00	5,972.52-	5,972.52

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
4/02/18	699.221	PURCHASED 699.221 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/29/18	0.00	7,313.85-	7,313.85
5/01/18	623.034	PURCHASED 623.034 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/18	0.00	6,460.86-	6,460.86
5/25/18	2,842.334	PURCHASED 2,842.334 SHARES/UNITS AT \$10.37 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 2,842.334 SHARES AT 10.37 USD	0.00	29,475.00-	29,475.00
6/01/18	651.767	PURCHASED 651.767 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/18	0.00	6,791.41-	6,791.41
7/02/18	673.228	PURCHASED 673.228 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/29/18	0.00	6,988.11-	6,988.11
8/01/18	687.397	PURCHASED 687.397 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/18	0.00	7,121.43-	7,121.43
9/04/18	679.831	PURCHASED 679.831 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/18	0.00	7,070.24-	7,070.24
9/24/18	4,609.612	PURCHASED 4,609.612 SHARES/UNITS AT \$10.30 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 4,609.612 SHARES AT 10.30 USD	0.00	47,479.00-	47,479.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
10/01/18	695.726	PURCHASED 695.726 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/28/18	0.00	7,172.94-	7,172.94
11/01/18	692.840	PURCHASED 692.84 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/18	0.00	7,073.90-	7,073.90
12/03/18	722.209	PURCHASED 722.209 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/18	0.00	7,395.42-	7,395.42
	----- 31,036.057	ASSET TOTAL	----- 0.00	----- 323,086.87-	----- 323,086.87
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
2/20/18	342.558	PURCHASED 342.558 SHARES/UNITS AT \$44.48 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 342.558 SHARES AT 44.48 USD	0.00	15,237.00-	15,237.00
5/25/18	507.368	PURCHASED 507.368 SHARES/UNITS AT \$43.70 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 507.368 SHARES AT 43.70 USD	0.00	22,172.00-	22,172.00
6/26/18	326.119	PURCHASED 326.119 SHARES/UNITS AT \$42.46 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 326.119 SHARES AT 42.46 USD	0.00	13,847.00-	13,847.00

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
9/24/18	921.590	PURCHASED 921.59 SHARES/UNITS AT \$40.62 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 921.59 SHARES AT 40.62 USD	0.00	37,435.00-	37,435.00
11/26/18	150.576	PURCHASED 150.576 SHARES/UNITS AT \$38.18 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 150.576 SHARES AT 38.18 USD	0.00	5,749.00-	5,749.00
12/04/18	141.172	PURCHASED 141.172 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/03/18	0.00	5,584.78-	5,584.78
	----- 2,389.383	ASSET TOTAL	----- 0.00	----- 100,024.78-	----- 100,024.78
		VANGUARD REAL ESTATE ETF CUSIP 922908553			
2/20/18	1,090.000	PURCHASED 1,090 SHARES/UNITS AT \$74.7327 ON TRADE DATE 2/20/18 TO SETTLE 2/22/18 BAYPOINT TRADING LLC COMMISSION \$21.80 1,090 SHARES AT 74.7327 USD	21.80	81,480.44-	81,480.44
3/27/18	123.000	PURCHASED 123 SHARES/UNITS AT \$73.72 ON TRADE DATE 3/27/18 TO SETTLE 3/29/18 SIDCO/ITG INC. COMMISSION \$2.46 123 SHARES AT 73.719981 USD	2.46	9,070.02-	9,070.02
	----- 1,213.000	ASSET TOTAL	----- 24.26	----- 90,550.46-	----- 90,550.46
		TOTAL MUTUAL FUNDS	24.26	2,904,745.50-	2,904,745.50

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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>
		TOTAL SECURITY ACQUISITIONS	24.26	10,924,078.50-	10,924,078.50

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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				
12/31/18	3,678,656.440-	CASH SWEEP SALES 1/01/18 TO 12/31/18	0.00	3,678,656.44	3,678,656.44-	0.00
	3,678,656.440-	ASSET TOTAL	0.00	3,678,656.44	3,678,656.44-	0.00
		TOTAL CASH EQUIVALENTS	0.00	3,678,656.44	3,678,656.44-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		WF CORE BOND CIT F CUSIP 94987Q680				
6/26/18	5,688.248-	SOLD 5,688.248 SHARES/UNITS AT 11.028 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 5,688.248 UNITS AT 11.028 USD	0.00	62,730.00	61,331.94-	1,398.06
11/26/18	33,876.587-	SOLD 33,876.587 SHARES/UNITS AT 11.0053 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 33,876.587 UNITS AT 11.0053 USD	0.00	372,822.00	365,387.41-	7,434.59
12/28/18	25,028.162-	SOLD 25,028.162 SHARES/UNITS AT 11.2031 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 25,028.162 UNITS AT 11.2031 USD	0.00	280,393.00	269,949.72-	10,443.28

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
	64,592.997-	ASSET TOTAL	0.00	715,945.00	696,669.07-	19,275.93
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420				
3/27/18	900.305-	SOLD 900.305 SHARES/UNITS AT 20.4664 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 900.305 UNITS AT 20.4664 USD	0.00	18,426.00	12,702.91-	5,723.09
5/25/18	5,639.048-	SOLD 5,639.048 SHARES/UNITS AT 21.5774 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 5,639.048 UNITS AT 21.5774 USD	0.00	121,676.00	79,564.47-	42,111.53
6/26/18	2,413.047-	SOLD 2,413.047 SHARES/UNITS AT 21.8106 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 2,413.047 UNITS AT 21.8106 USD	0.00	52,630.00	34,047.03-	18,582.97
9/24/18	4,664.114-	SOLD 4,664.114 SHARES/UNITS AT 22.6386 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 4,664.114 UNITS AT 22.6386 USD	0.00	105,589.00	65,808.59-	39,780.41
	13,616.514-	ASSET TOTAL	0.00	298,321.00	192,123.00-	106,198.00
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
6/26/18	1,085.717-	SOLD 1,085.717 SHARES/UNITS AT 22.061 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 1,085.717 UNITS AT 22.061 USD	0.00	23,952.00	16,127.17-	7,824.83
9/24/18	27,304.335-	SOLD 27,304.335 SHARES/UNITS AT 23.7626 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 27,304.335 UNITS AT 23.7626 USD	0.00	648,822.00	405,576.74-	243,245.26
	28,390.052-	ASSET TOTAL	0.00	672,774.00	421,703.91-	251,070.09
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375				
1/10/18	2,507.634-	SOLD 2,507.634 SHARES/UNITS AT 14.4088 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 2,507.634 UNITS AT 14.4088 USD	0.00	36,132.00	26,959.40-	9,172.60
5/25/18	1,288.098-	SOLD 1,288.098 SHARES/UNITS AT 13.7606 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 1,288.098 UNITS AT 13.7606 USD	0.00	17,725.00	14,113.25-	3,611.75
9/24/18	1,922.073-	SOLD 1,922.073 SHARES/UNITS AT 13.5973 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 1,922.073 UNITS AT 13.5973 USD	0.00	26,135.00	21,207.73-	4,927.27

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
	5,717.805-	ASSET TOTAL	0.00	79,992.00	62,280.38-	17,711.62
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276				
6/26/18	1,809.826-	SOLD 1,809.826 SHARES/UNITS AT 10.869 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 1,809.826 UNITS AT 10.869 USD	0.00	19,671.00	18,572.70-	1,098.30
11/26/18	14,948.954-	SOLD 14,948.954 SHARES/UNITS AT 10.8726 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 14,948.954 UNITS AT 10.8726 USD	0.00	162,534.00	153,495.50-	9,038.50
12/28/18	10,447.651-	SOLD 10,447.651 SHARES/UNITS AT 10.984 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 10,447.651 UNITS AT 10.984 USD	0.00	114,757.00	107,276.23-	7,480.77
	27,206.431-	ASSET TOTAL	0.00	296,962.00	279,344.43-	17,617.57
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524				
3/27/18	3,177.432-	SOLD 3,177.432 SHARES/UNITS AT 10.7247 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 3,177.432 UNITS AT 10.7247 USD	0.00	34,077.00	32,279.54-	1,797.46

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
6/26/18	2,579.431-	SOLD 2,579.431 SHARES/UNITS AT 10.7043 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 2,579.431 UNITS AT 10.7043 USD	0.00	27,611.00	26,217.07-	1,393.93
11/26/18	17,162.296-	SOLD 17,162.296 SHARES/UNITS AT 10.678 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 17,162.296 UNITS AT 10.678 USD	0.00	183,259.00	174,538.58-	8,720.42
12/28/18	12,095.961-	SOLD 12,095.961 SHARES/UNITS AT 10.796 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 12,095.961 UNITS AT 10.796 USD	0.00	130,588.00	123,014.54-	7,573.46
	35,015.120-	ASSET TOTAL	0.00	375,535.00	356,049.73-	19,485.27
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334				
1/10/18	4,131.543-	SOLD 4,131.543 SHARES/UNITS AT 11.8273 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 4,131.543 UNITS AT 11.8273 USD	0.00	48,865.00	41,341.85-	7,523.15
3/27/18	63,411.870-	SOLD 63,411.87 SHARES/UNITS AT 11.2686 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 63,411.87 UNITS AT 11.2686 USD	0.00	714,563.00	638,136.01-	76,426.99

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
5/25/18	663.340-	SOLD 663.34 SHARES/UNITS AT 11.4436 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 663.34 UNITS AT 11.4436 USD	0.00	7,591.00	6,675.42-	915.58
9/24/18	372.195-	SOLD 372.195 SHARES/UNITS AT 11.2656 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 372.195 UNITS AT 11.2656 USD	0.00	4,193.00	3,756.11-	436.89
	68,578.948-	ASSET TOTAL	0.00	775,212.00	689,909.39-	85,302.61
		WF/MFS VALUE CIT F CUSIP 949907356				
1/10/18	595.294-	SOLD 595.294 SHARES/UNITS AT 23.2322 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 595.294 UNITS AT 23.2322 USD	0.00	13,830.00	7,548.74-	6,281.26
9/24/18	3,076.657-	SOLD 3,076.657 SHARES/UNITS AT 23.4511 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 3,076.657 UNITS AT 23.4511 USD	0.00	72,151.00	40,871.68-	31,279.32
11/26/18	6.940-	SOLD 6.94 SHARES/UNITS AT 22.334 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 6.94 UNITS AT 22.334 USD	0.00	155.00	92.19-	62.81

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
	3,678.891-	ASSET TOTAL	0.00	86,136.00	48,512.61-	37,623.39
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349				
3/27/18	2,021.965-	SOLD 2,021.965 SHARES/UNITS AT 22.6265 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 2,021.965 UNITS AT 22.6265 USD	0.00	45,750.00	29,513.52-	16,236.48
5/25/18	6,209.303-	SOLD 6,209.303 SHARES/UNITS AT 24.099 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 6,209.303 UNITS AT 24.099 USD	0.00	149,638.00	90,633.81-	59,004.19
6/26/18	2,094.297-	SOLD 2,094.297 SHARES/UNITS AT 24.4206 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 2,094.297 UNITS AT 24.4206 USD	0.00	51,144.00	30,569.31-	20,574.69
9/24/18	5,304.861-	SOLD 5,304.861 SHARES/UNITS AT 25.4706 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 5,304.861 UNITS AT 25.4706 USD	0.00	135,118.00	77,432.16-	57,685.84
12/28/18	6,223.091-	SOLD 6,223.091 SHARES/UNITS AT 20.4114 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 6,223.091 UNITS AT 20.4114 USD	0.00	127,022.00	93,474.78-	33,547.22

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
	21,853.517-	ASSET TOTAL	0.00	508,672.00	321,623.58-	187,048.42
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490				
1/10/18	528.724-	SOLD 528.724 SHARES/UNITS AT 15.9951 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 528.724 UNITS AT 15.9951 USD	0.00	8,457.00	5,537.71-	2,919.29
5/25/18	688.622-	SOLD 688.622 SHARES/UNITS AT 15.5528 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 688.622 UNITS AT 15.5528 USD	0.00	10,710.00	7,388.65-	3,321.35
6/26/18	228.820-	SOLD 228.82 SHARES/UNITS AT 15.5581 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 228.82 UNITS AT 15.5581 USD	0.00	3,560.00	2,455.15-	1,104.85
9/24/18	2,108.373-	SOLD 2,108.373 SHARES/UNITS AT 16.4155 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 2,108.373 UNITS AT 16.4155 USD	0.00	34,610.00	22,622.04-	11,987.96
	3,554.539-	ASSET TOTAL	0.00	57,337.00	38,003.55-	19,333.45
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
1/10/18	1,017.835-	SOLD 1,017.835 SHARES/UNITS AT 28.7188 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 1,017.835 UNITS AT 28.7188 USD	0.00	29,231.00	13,741.90-	15,489.10
2/20/18	109.589-	SOLD 109.589 SHARES/UNITS AT 29.4008 ON TRADE DATE 2/20/18 TO SETTLE 2/21/18 COMMISSION \$0.00 109.589 UNITS AT 29.4008 USD	0.00	3,222.00	1,479.57-	1,742.43
3/27/18	585.274-	SOLD 585.274 SHARES/UNITS AT 28.6037 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 585.274 UNITS AT 28.6037 USD	0.00	16,741.00	7,901.85-	8,839.15
5/25/18	1,008.633-	SOLD 1,008.633 SHARES/UNITS AT 30.465 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 1,008.633 UNITS AT 30.465 USD	0.00	30,728.00	13,617.67-	17,110.33
6/26/18	526.752-	SOLD 526.752 SHARES/UNITS AT 30.7887 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 526.752 UNITS AT 30.7887 USD	0.00	16,218.00	7,111.74-	9,106.26
9/24/18	1,542.042-	SOLD 1,542.042 SHARES/UNITS AT 32.61 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 1,542.042 UNITS AT 32.61 USD	0.00	50,286.00	20,819.28-	29,466.72

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
12/28/18	599.134-	SOLD 599.134 SHARES/UNITS AT 28.3843 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 599.134 UNITS AT 28.3843 USD	0.00	17,006.00	8,493.48-	8,512.52
	5,389.259-	ASSET TOTAL	0.00	163,432.00	73,165.49-	90,266.51
		WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310				
1/10/18	1,027.701-	SOLD 1,027.701 SHARES/UNITS AT 11.4255 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 1,027.701 UNITS AT 11.4255 USD	0.00	11,742.00	10,277.01-	1,464.99
3/27/18	609.361-	SOLD 609.361 SHARES/UNITS AT 11.1297 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 609.361 UNITS AT 11.1297 USD	0.00	6,782.00	6,113.18-	668.82
5/25/18	882.800-	SOLD 882.8 SHARES/UNITS AT 11.6323 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 882.8 UNITS AT 11.6323 USD	0.00	10,269.00	8,856.35-	1,412.65
6/26/18	871.660-	SOLD 871.66 SHARES/UNITS AT 11.7259 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 871.66 UNITS AT 11.7259 USD	0.00	10,221.00	8,744.60-	1,476.40

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
9/24/18	4,201.000-	SOLD 4,201 SHARES/UNITS AT 12.7184 ON TRADE DATE 9/24/18 TO SETTLE 9/25/18 COMMISSION \$0.00 4,201 UNITS AT 12.7184 USD	0.00	53,430.00	42,144.92-	11,285.08
12/28/18	85.522-	SOLD 85.522 SHARES/UNITS AT 10.8393 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 85.522 UNITS AT 10.8393 USD	0.00	927.00	864.07-	62.93
	7,678.044-	ASSET TOTAL	0.00	93,371.00	77,000.13-	16,370.87
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	4,123,689.00	3,256,385.27-	867,303.73
		MUTUAL FUNDS				
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188				
1/10/18	1,369.127-	SOLD 1,369.127 SHARES/UNITS AT 23.03 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 1,369.127 SHARES AT 23.03 USD	0.00	31,531.00	24,873.81-	6,657.19
12/28/18	773.228-	SOLD 773.228 SHARES/UNITS AT 17.78 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 773.228 SHARES AT 17.78 USD	0.00	13,748.00	14,387.40-	639.40-
	2,142.355-	ASSET TOTAL	0.00	45,279.00	39,261.21-	6,017.79

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667				
1/10/18	3,701.904-	SOLD 3,701.904 SHARES/UNITS AT 7.88 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 3,701.904 SHARES AT 7.88 USD	0.00	29,171.00	30,758.39-	1,587.39-
3/27/18	3,143.389-	SOLD 3,143.389 SHARES/UNITS AT 7.79 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 3,143.389 SHARES AT 7.79 USD	0.00	24,487.00	26,045.66-	1,558.66-
5/25/18	51,965.413-	SOLD 51,965.413 SHARES/UNITS AT 8.24 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 51,965.413 SHARES AT 8.24 USD	0.00	428,195.00	430,577.85-	2,382.85-
	58,810.706-	ASSET TOTAL	0.00	481,853.00	487,381.90-	5,528.90-
		AMERICAN FUNDS EUROPAC GRTH R6 #2616 CUSIP 298706821				
5/25/18	174.218-	SOLD 174.218 SHARES/UNITS AT 56.94 ON TRADE DATE 5/25/18 TO SETTLE 5/29/18 COMMISSION \$0.00 174.218 SHARES AT 56.94 USD	0.00	9,920.00	9,784.08-	135.92
6/14/18	0.000	CAPITAL GAIN PAYABLE 6/14/18 RATE \$1.619 PER SHARE	0.00	42,391.19	0.00	42,391.19

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
12/21/18	0.000	CAPITAL GAIN PAYABLE 12/21/18 RATE \$0.623 PER SHARE	0.00	18,304.32	0.00	18,304.32
12/28/18	5.962-	SOLD 5.962 SHARES/UNITS AT 44.78 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 5.962 SHARES AT 44.78 USD	0.00	267.00	330.11-	63.11-
	180.180-	ASSET TOTAL	<u>0.00</u>	<u>70,882.51</u>	<u>10,114.19-</u>	<u>60,768.32</u>
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306				
1/10/18	5,831.041-	SOLD 5,831.041 SHARES/UNITS AT 69.65 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 5,831.041 SHARES AT 69.65 USD	0.00	406,132.00	355,592.32-	50,539.68
3/27/18	16,365.645-	SOLD 16,365.645 SHARES/UNITS AT 66.08 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 16,365.645 SHARES AT 66.08 USD	0.00	1,081,441.82	1,002,205.26-	79,236.56
	22,196.686-	ASSET TOTAL	<u>0.00</u>	<u>1,487,573.82</u>	<u>1,357,797.58-</u>	<u>129,776.24</u>
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
3/27/18	40,372.989-	SOLD 40,372.989 SHARES/UNITS AT 10.44 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 40,372.989 SHARES AT 10.44 USD	0.00	421,494.00	433,939.51-	12,445.51-
6/26/18	3,756.509-	SOLD 3,756.509 SHARES/UNITS AT 10.37 ON TRADE DATE 6/26/18 TO SETTLE 6/27/18 COMMISSION \$0.00 3,756.509 SHARES AT 10.37 USD	0.00	38,955.00	40,353.53-	1,398.53-
11/26/18	19,440.802-	SOLD 19,440.802 SHARES/UNITS AT 10.22 ON TRADE DATE 11/26/18 TO SETTLE 11/27/18 COMMISSION \$0.00 19,440.802 SHARES AT 10.22 USD	0.00	198,685.00	208,610.57-	9,925.57-
12/28/18	14,884.474-	SOLD 14,884.474 SHARES/UNITS AT 10.37 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 14,884.474 SHARES AT 10.37 USD	0.00	154,352.00	159,699.46-	5,347.46-
	78,454.774-	ASSET TOTAL	0.00	813,486.00	842,603.07-	29,117.07-
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604				
1/10/18	897.462-	SOLD 897.462 SHARES/UNITS AT 44.53 ON TRADE DATE 1/10/18 TO SETTLE 1/11/18 COMMISSION \$0.00 897.462 SHARES AT 44.53 USD	0.00	39,964.00	29,644.13-	10,319.87

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
3/27/18	156.856-	SOLD 156.856 SHARES/UNITS AT 43.83 ON TRADE DATE 3/27/18 TO SETTLE 3/28/18 COMMISSION \$0.00 156.856 SHARES AT 43.83 USD	0.00	6,875.00	5,217.80-	1,657.20
12/28/18	604.903-	SOLD 604.903 SHARES/UNITS AT 37.53 ON TRADE DATE 12/28/18 TO SETTLE 12/31/18 COMMISSION \$0.00 604.903 SHARES AT 37.53 USD	0.00	22,702.00	20,663.38-	2,038.62
	1,659.221-	ASSET TOTAL	0.00	69,541.00	55,525.31-	14,015.69
		VANGUARD REAL ESTATE ETF CUSIP 922908553				
1/10/18	3,933.000-	SOLD 3,933 SHARES/UNITS AT 79.4212 ON TRADE DATE 1/10/18 TO SETTLE 1/12/18 COMMISSION \$78.66 SIDCO/ITG INC. 3,933 SHARES AT 79.421161 USD	78.66	312,277.55	307,858.87-	4,418.68
5/25/18	575.000-	SOLD 575 SHARES/UNITS AT 77.6419 ON TRADE DATE 5/25/18 TO SETTLE 5/30/18 COMMISSION \$11.50 SIDCO/ITG INC. 575 SHARES AT 77.6419 USD	11.50	44,632.00	44,807.84-	175.84-
6/26/18	537.000-	SOLD 537 SHARES/UNITS AT 80.7313 ON TRADE DATE 6/26/18 TO SETTLE 6/28/18 COMMISSION \$10.74 SIDCO/ITG INC. 537 SHARES AT 80.731322 USD	10.74	43,341.41	41,846.64-	1,494.77

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
9/24/18	126.000-	SOLD 126 SHARES/UNITS AT 79.925 ON TRADE DATE 9/24/18 TO SETTLE 9/26/18 COMMISSION \$2.52 SIDCO/ITG INC. 126 SHARES AT 79.925 USD	2.52	10,067.89	9,818.76-	249.13
11/26/18	400.000-	SOLD 400 SHARES/UNITS AT 80.0419 ON TRADE DATE 11/26/18 TO SETTLE 11/28/18 COMMISSION \$8.00 SIDCO/ITG INC. 400 SHARES AT 80.041875 USD	8.00	32,008.33	31,170.68-	837.65
	5,571.000-	ASSET TOTAL	111.42	442,327.18	435,502.79-	6,824.39
		TOTAL MUTUAL FUNDS	111.42	3,410,942.51	3,228,186.05-	182,756.46
		TOTAL SECURITY DISPOSITIONS	111.42	11,213,287.95	10,163,227.76-	1,050,060.19

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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, 2018 THROUGH DECEMBER 31, 2018

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>
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***** NO ACTIVITY FOR THIS PERIOD *****

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	<u>CONTRIBUTIONS</u>	
	EMPLOYER CONTRIBUTIONS	
	EMPLOYER CONTRIBUTIONS	
2/20/18	CASH RECEIPT EMPLOYER CONTRIBUTION	1,425,533.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 1,425,533.00
	TOTAL EMPLOYER CONTRIBUTIONS	1,425,533.00
	TOTAL CONTRIBUTIONS	1,425,533.00
	OTHER RECEIPTS	
	OTHER INCOME	
1/31/18	CASH RECEIPT OTHER INCOME MOVED TO UC PREP 6 CHKS (DB153121)	323.22-
2/01/18	CASH RECEIPT OTHER INCOME MOVED TO UC - 6 CHKS (DB153121)	323.22
	TOTAL OTHER INCOME	----- 0.00
	TOTAL OTHER RECEIPTS	0.00
	TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS	----- 1,425,533.00 -----

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2018RTA DBP
ACCOUNT NUMBER 15312100

DB

<u>MATURITY</u> <u>YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF</u> <u>PAR VALUE</u>	<u>CUMULATIVE %</u> <u>PAR VALUE</u>	<u>% OF</u> <u>MARKET VALUE</u>	<u>CUMULATIVE %</u> <u>MARKET VALUE</u>
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***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

**SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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					
BAYPOINT TRADING LLC	1,090.000	21.80	81,480.44	0.0268	.0200
SIDCO/ITG INC.	5,694.000	113.88	451,397.20	0.0252	.0200
TOTAL EQUITY COMMISSIONS	6,784.000	135.68	532,877.64	0.0255	.0200
TOTAL ALL COMMISSIONS	6,784.000	135.68	532,877.64	0.0255	

	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	1,191.28	1,215.47
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	1,106,130.23	1,039,371.79
(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	26,915,751.17	25,797,750.62
(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.	8,417,251.20	7,061,841.06
(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	----- 36,440,323.88	----- 33,900,178.94
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, 2018 THROUGH DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

PAGE 287
DB

	A. BEGINNING OF YEAR	B. END OF YEAR
NET ASSETS		
(L) NET ASSETS	<u>36,440,323.88</u>	<u>33,900,178.94</u>

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

	A. AMOUNT	B. TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	1,425,533.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS (INCLUDING ROLLOVERS)	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS		1,425,533.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(A) INTEREST-BEARING CASH	11,302.46	
(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		11,302.46
(2) DIVIDENDS:		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INVESTMENT COMPANY	188,814.23	
(D) TOTAL DIVIDENDS		188,814.23
(3) RENTS		0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(A) AGGREGATE PROCEEDS	3,678,656.44	
(B) AGGREGATE CARRYING AMOUNT	-3,678,656.44	
(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		-1,401,746.55
(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.		-849,213.13
(C) OTHER INCOME		4,663.30

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**RTA DBP
ACCOUNT NUMBER 15312100**

DB

	A. AMOUNT	B. TOTAL
(D) TOTAL INCOME		-620,646.69
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	-1,808,897.89	
(2) TO INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL BENEFIT PAYMENTS		-1,808,897.89
(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	-110,600.36	
(3) INVESTMENT ADVISORY & MGT FEES	0.00	
(4) OTHER	0.00	
(5) TOTAL ADMINISTRATIVE EXPENSES		-110,600.36
(J) TOTAL EXPENSES		-1,919,498.25
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		-2,540,144.94
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		0.00
(2) FROM THIS PLAN		0.00
NET ASSETS AT BEGINNING OF YEAR		36,440,323.88
NET ASSETS AT END OF YEAR		33,900,178.94

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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				
144,022.960- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	144,022.96	144,022.96-	0.00
539,660.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	539,660.00	539,660.00-	0.00
8,592.170- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	8,592.17	8,592.17-	0.00
26,995.970- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	26,995.97	26,995.97-	0.00
10,896.700- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	10,896.70	10,896.70-	0.00
323.220- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	323.22	323.22-	0.00
144,315.250- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	144,315.25	144,315.25-	0.00
1,335.360- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,335.36	1,335.36-	0.00
1,137,202.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,137,202.00	1,137,202.00-	0.00
81,480.440- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	81,480.44	81,480.44-	0.00
395.560- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	395.56	395.56-	0.00
146,086.170- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	146,086.17	146,086.17-	0.00
1,257.020- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,257.02	1,257.02-	0.00
260.880- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	260.88	260.88-	0.00
147,096.040- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,096.04	147,096.04-	0.00
1,491.860- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,491.86	1,491.86-	0.00
27,675.800- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	27,675.80	27,675.80-	0.00
147,069.670- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,069.67	147,069.67-	0.00
3,581.200- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	3,581.20	3,581.20-	0.00
147,229.110- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,229.11	147,229.11-	0.00
293.010- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	293.01	293.01-	0.00
2,168.530- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	2,168.53	2,168.53-	0.00

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
148,004.970- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	148,004.97	148,004.97-	0.00
27,871.140- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	27,871.14	27,871.14-	0.00
147,457.160- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,457.16	147,457.16-	0.00
1,933.860- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,933.86	1,933.86-	0.00
81.840- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	81.84	81.84-	0.00
147,758.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,758.00	147,758.00-	0.00
2,261.090- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	2,261.09	2,261.09-	0.00
147,838.920- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	147,838.92	147,838.92-	0.00
1,127.360- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,127.36	1,127.36-	0.00
1,192.920- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,192.92	1,192.92-	0.00
2,699.250- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	2,699.25	2,699.25-	0.00
28,057.450- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	28,057.45	28,057.45-	0.00
148,604.870- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	148,604.87	148,604.87-	0.00
1,816.200- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,816.20	1,816.20-	0.00
582.220- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	582.22	582.22-	0.00
150,581.520- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	150,581.52	150,581.52-	0.00
582.220- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	582.22	582.22-	0.00
309.060- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	309.06	309.06-	0.00
467.470- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	467.47	467.47-	0.00
TOTAL CASH EQUIVALENTS		3,678,656.44	3,678,656.44-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS				
5,688.248- WF CORE BOND CIT F	11.0280	62,730.00	63,793.37-	1,063.37-

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**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>
33,876.587-	WF CORE BOND CIT F	11.0053	372,822.00	379,829.30-	7,007.30-
25,028.162-	WF CORE BOND CIT F	11.2031	280,393.00	280,619.45-	226.45-
900.305-	WF/BLACKROCK S&P MIDCAP INDEX CIT F	20.4664	18,426.00	18,870.77-	444.77-
5,639.048-	WF/BLACKROCK S&P MIDCAP INDEX CIT F	21.5774	121,676.00	118,196.80-	3,479.20
2,413.047-	WF/BLACKROCK S&P MIDCAP INDEX CIT F	21.8106	52,630.00	50,578.47-	2,051.53
4,664.114-	WF/BLACKROCK S&P MIDCAP INDEX CIT F	22.6386	105,589.00	97,761.77-	7,827.23
1,085.717-	WF/BLACKROCK S&P 500 INDEX CIT F	22.0610	23,952.00	23,396.68-	555.32
27,304.335-	WF/BLACKROCK S&P 500 INDEX CIT F	23.7626	648,822.00	588,395.31-	60,426.69
2,507.634-	WF/CAUSEWAY INTL VALUE CIT F	14.4088	36,132.00	35,320.53-	811.47
1,288.098-	WF/CAUSEWAY INTL VALUE CIT F	13.7606	17,725.00	18,116.53-	391.53-
1,922.073-	WF/CAUSEWAY INTL VALUE CIT F	13.5973	26,135.00	26,977.33-	842.33-
1,809.826-	WF/DODGE & COX INTERMED BOND CIT F	10.8690	19,671.00	19,893.43-	222.43-
14,948.954-	WF/DODGE & COX INTERMED BOND CIT F	10.8726	162,534.00	164,311.04-	1,777.04-
10,447.651-	WF/DODGE & COX INTERMED BOND CIT F	10.9840	114,757.00	114,835.08-	78.08-
3,177.432-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.7247	34,077.00	34,627.99-	550.99-
2,579.431-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.7043	27,611.00	28,106.54-	495.54-
17,162.296-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.6780	183,259.00	186,982.76-	3,723.76-
12,095.961-	WF/FEDERATED TOTAL RETURN BOND CIT F	10.7960	130,588.00	131,785.17-	1,197.17-
4,131.543-	WF/LAZARD INTL EQUITY CIT F	11.8273	48,865.00	47,515.22-	1,349.78
63,411.870-	WF/LAZARD INTL EQUITY CIT F	11.2686	714,563.00	729,412.42-	14,849.42-
663.340-	WF/LAZARD INTL EQUITY CIT F	11.4436	7,591.00	7,630.25-	39.25-
372.195-	WF/LAZARD INTL EQUITY CIT F	11.2656	4,193.00	4,276.84-	83.84-
595.294-	WF/MFS VALUE CIT F	23.2322	13,830.00	13,492.46-	337.54

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
3,076.657-	WF/MFS VALUE CIT F	23.4511	72,151.00	69,658.76-	2,492.24
6.940-	WF/MFS VALUE CIT F	22.3340	155.00	157.13-	2.13-
2,021.965-	WF/MULTI-MANAGER SMALL CAP CIT F	22.6265	45,750.00	46,250.07-	500.07-
6,209.303-	WF/MULTI-MANAGER SMALL CAP CIT F	24.0990	149,638.00	142,030.49-	7,607.51
2,094.297-	WF/MULTI-MANAGER SMALL CAP CIT F	24.4206	51,144.00	47,904.58-	3,239.42
5,304.861-	WF/MULTI-MANAGER SMALL CAP CIT F	25.4706	135,118.00	121,342.44-	13,775.56
6,223.091-	WF/MULTI-MANAGER SMALL CAP CIT F	20.4114	127,022.00	142,351.85-	15,329.85-
528.724-	WF/TROWE PRICE INST EQ INC MGD CIT F	15.9951	8,457.00	8,244.34-	212.66
688.622-	WF/TROWE PRICE INST EQ INC MGD CIT F	15.5528	10,710.00	10,732.90-	22.90-
228.820-	WF/TROWE PRICE INST EQ INC MGD CIT F	15.5581	3,560.00	3,566.40-	6.40-
2,108.373-	WF/TROWE PRICE INST EQ INC MGD CIT F	16.4155	34,610.00	32,861.21-	1,748.79
1,017.835-	WF/TROWE PRICE INST LCG MGD CIT F	28.7188	29,231.00	27,895.50-	1,335.50
109.589-	WF/TROWE PRICE INST LCG MGD CIT F	29.4008	3,222.00	3,003.47-	218.53
585.274-	WF/TROWE PRICE INST LCG MGD CIT F	28.6037	16,741.00	16,040.43-	700.57
1,008.633-	WF/TROWE PRICE INST LCG MGD CIT F	30.4650	30,728.00	27,643.30-	3,084.70
526.752-	WF/TROWE PRICE INST LCG MGD CIT F	30.7887	16,218.00	14,436.53-	1,781.47
1,542.042-	WF/TROWE PRICE INST LCG MGD CIT F	32.6100	50,286.00	42,262.28-	8,023.72
599.134-	WF/TROWE PRICE INST LCG MGD CIT F	28.3843	17,006.00	16,477.91-	528.09
1,027.701-	WF/VOYA LARGE CAP GROWTH CIT F	11.4255	11,742.00	11,396.18-	345.82
609.361-	WF/VOYA LARGE CAP GROWTH CIT F	11.1297	6,782.00	6,761.72-	20.28
882.800-	WF/VOYA LARGE CAP GROWTH CIT F	11.6323	10,269.00	9,795.91-	473.09
871.660-	WF/VOYA LARGE CAP GROWTH CIT F	11.7259	10,221.00	9,672.30-	548.70
4,201.000-	WF/VOYA LARGE CAP GROWTH CIT F	12.7184	53,430.00	46,616.02-	6,813.98

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
85.522- WF/VOYA LARGE CAP GROWTH CIT F	10.8393	927.00	950.61-	23.61-
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		4,123,689.00	4,042,777.84-	80,911.16
MUTUAL FUNDS				
1,369.127- ACADIAN EMG MRKTS PORT-I #1960	23.0300	31,531.00	30,639.86-	891.14
773.228- ACADIAN EMG MRKTS PORT-I #1960	17.7800	13,748.00	17,101.12-	3,353.12-
3,701.904- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.8800	29,171.00	28,726.78-	444.22
3,143.389- ALPCORCOMM MGMT COMP COMMSM STR FD I	7.7900	24,487.00	24,386.68-	100.32
51,965.413- ALPCORCOMM MGMT COMP COMMSM STR FD I	8.2400	428,195.00	403,152.03-	25,042.97
174.218- AMERICAN FUNDS EUROPAC GRTH R6 #2616	56.9400	9,920.00	9,784.08-	135.92
0.000 AMERICAN FUNDS EUROPAC GRTH R6 #2616	26,183.5630	42,391.19	0.00	42,391.19
0.000 AMERICAN FUNDS EUROPAC GRTH R6 #2616	29,357.3770	18,304.32	0.00	18,304.32
5.962- AMERICAN FUNDS EUROPAC GRTH R6 #2616	44.7800	267.00	330.11-	63.11-
5,831.041- HARBOR INTERNATION FD INST #2011	69.6500	406,132.00	393,711.89-	12,420.11
16,365.645- HARBOR INTERNATION FD INST #2011	66.0800	1,081,441.82	1,105,392.11-	23,950.29-
40,372.989- MET WEST TOTAL RETURN BOND CL I #512	10.4400	421,494.00	429,957.68-	8,463.68-
3,756.509- MET WEST TOTAL RETURN BOND CL I #512	10.3700	38,955.00	39,989.21-	1,034.21-
19,440.802- MET WEST TOTAL RETURN BOND CL I #512	10.2200	198,685.00	206,776.74-	8,091.74-
14,884.474- MET WEST TOTAL RETURN BOND CL I #512	10.3700	154,352.00	158,299.11-	3,947.11-
897.462- OPPENHEIMER DEVELOPING MKT-I #799	44.5300	39,964.00	38,528.04-	1,435.96
156.856- OPPENHEIMER DEVELOPING MKT-I #799	43.8300	6,875.00	6,738.79-	136.21
604.903- OPPENHEIMER DEVELOPING MKT-I #799	37.5300	22,702.00	25,885.62-	3,183.62-
3,933.000- VANGUARD REAL ESTATE ETF	79.4212	312,277.55	326,360.34-	14,082.79-

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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>
575.000- VANGUARD REAL ESTATE ETF	77.6419	44,632.00	47,252.28-	2,620.28-
537.000- VANGUARD REAL ESTATE ETF	80.7313	43,341.41	44,129.52-	788.11-
126.000- VANGUARD REAL ESTATE ETF	79.9250	10,067.89	10,354.41-	286.52-
400.000- VANGUARD REAL ESTATE ETF	80.0419	<u>32,008.33</u>	<u>32,871.15-</u>	<u>862.82-</u>
TOTAL MUTUAL FUNDS		3,410,942.51	3,380,367.55-	30,574.96
TOTAL SECURITY DISPOSITIONS		<u>11,213,287.95</u>	<u>11,101,801.83-</u>	<u>111,486.12</u>

SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

<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>
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***** NO ACTIVITY FOR THIS PERIOD *****

**ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

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						
1,039,371.790	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F CUSIP PF9980012	100.0000	1,039,371.79	100.0000	1,039,371.79	0.00
	TOTAL SHORT TERM INVESTMENT FUNDS		<u>1,039,371.79</u>		<u>1,039,371.79</u>	<u>0.00</u>
	TOTAL CASH EQUIVALENTS		1,039,371.79		1,039,371.79	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
452,449.821	WF CORE BOND CIT F CUSIP 94987Q680	11.2121	5,072,934.24	11.2202	5,076,577.48	3,643.24
182,529.427	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	20.8026	3,797,082.47	18.6324	3,400,961.30	396,121.17-
165,246.438	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	21.5422	3,559,778.12	20.5278	3,392,145.83	167,632.29-
118,630.541	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	13.8853	1,647,224.35	11.5211	1,366,754.33	280,470.02-
215,184.170	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	10.9915	2,365,191.15	10.9977	2,366,530.95	1,339.80
250,390.386	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	10.8950	2,727,996.58	10.8115	2,707,095.66	20,900.92-

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
102,899.268	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	11.4536	1,178,562.16	9.9628	1,025,164.83	153,397.33-
49,570.202	WF/MFS VALUE CIT F CUSIP 949907356	22.5506	1,117,835.42	20.5254	1,017,448.22	100,387.20-
148,864.568	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	22.8748	3,405,244.45	20.6184	3,069,349.21	335,895.24-
47,691.946	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	15.5336	740,827.85	14.2094	677,673.94	63,153.91-
35,574.337	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	27.5029	978,396.98	28.6441	1,018,994.87	40,597.89
62,016.329	WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310	11.1154	689,334.56	10.9496	679,054.00	10,280.56-
	TOTAL POOLED FUNDS		27,280,408.33		25,797,750.62	1,482,657.71-
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		27,280,408.33		25,797,750.62	1,482,657.71-
	MUTUAL FUNDS					
	MUTUAL FUNDS- EQUITY					
37,294.213	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188	22.1165	824,818.57	17.8800	666,820.53	157,998.04-
129,698.671	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I CUSIP 317609667	7.7338	1,003,063.55	6.4500	836,556.43	166,507.12-

**ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2018**

RTA DBP
ACCOUNT NUMBER 15312100

DB

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
30,257.002	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R6 #2616 CUSIP 298706821	55.3688	1,675,293.45	44.9900	1,361,262.52	314,030.93-
18,056.529	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 CUSIP 683974604	42.7930	772,693.27	37.5800	678,564.36	94,128.91-
	TOTAL MUTUAL FUNDS- EQUITY		<u>4,275,868.84</u>		<u>3,543,203.84</u>	<u>732,665.00-</u>
	MUTUAL FUNDS- CORPORATE BONDS					
260,002.367	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	10.6352	2,765,172.89	10.3900	2,701,424.59	63,748.30-
	TOTAL MUTUAL FUNDS- CORPORATE BONDS		<u>2,765,172.89</u>		<u>2,701,424.59</u>	<u>63,748.30-</u>
	CLOSE END FUNDS EQUITY					
10,959.000	VANGUARD REAL ESTATE ETF CUSIP 922908553	82.1779	900,587.42	74.5700	817,212.63	83,374.79-
	TOTAL CLOSE END FUNDS EQUITY		<u>900,587.42</u>		<u>817,212.63</u>	<u>83,374.79-</u>
	TOTAL MUTUAL FUNDS		7,941,629.15		7,061,841.06	879,788.09-
	TOTAL ASSETS AND LIABILITIES		36,261,409.27		33,898,963.47	2,362,445.80-
	ACCRUED INCOME		1,215.47		1,215.47	
	NET ADJUSTED ASSETS		<u>36,262,624.74</u>		<u>33,900,178.94</u>	<u>2,362,445.80-</u>

ASSETS BOUGHT & SOLD FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018			RTA DBP ACCOUNT NUMBER 15312100		DB	
DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS

** NO ACTIVITY DURING THIS PERIOD ***

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018****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		36,440,323.88			
	COMPARATIVE VALUE (5%)		1,822,016.19			

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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		36,440,323.88			
	COMPARATIVE VALUE (5%)		1,822,016.19			
	-----		-----			

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

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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		36,440,323.88			
	COMPARATIVE VALUE (5%)		1,822,016.19			
	-----		-----			

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

01/12/18 B	312,395	1.000	0	312,395-	312,395	
01/26/18 B	323	1.000	0	323-	323	
01/30/18 B	814	1.000	0	814-	814	
02/01/18 B	323	1.000	0	323-	323	
02/09/18 B	123	1.000	0	123-	123	
02/15/18 B	181	1.000	0	181-	181	
02/20/18 B	1,425,533	1.000	0	1,425,533-	1,425,533	
03/13/18 B	365	1.000	0	365-	365	
03/19/18 B	106	1.000	0	106-	106	
03/27/18 B	1,492	1.000	0	1,492-	1,492	
03/28/18 B	137,077	1.000	0	137,077-	137,077	
04/13/18 B	83	1.000	0	83-	83	
04/26/18 B	2,256	1.000	0	2,256-	2,256	
05/10/18 B	184	1.000	0	184-	184	
05/17/18 B	815	1.000	0	815-	815	
05/18/18 B	80	1.000	0	80-	80	
05/29/18 B	284,729	1.000	0	284,729-	284,729	
05/30/18 B	44,999	1.000	0	44,999-	44,999	
06/21/18 B	8,798	1.000	0	8,798-	8,798	
06/27/18 B	89,633	1.000	0	89,633-	89,633	
06/28/18 B	43,341	1.000	0	43,341-	43,341	
07/05/18 B	210	1.000	0	210-	210	
07/09/18 B	280	1.000	0	280-	280	
07/25/18 B	396	1.000	0	396-	396	
08/02/18 B	1,934	1.000	0	1,934-	1,934	
08/06/18 B	82	1.000	0	82-	82	
08/10/18 B	180	1.000	0	180-	180	
08/30/18 B	741	1.000	0	741-	741	
09/04/18 B	280	1.000	0	280-	280	
09/13/18 B	323	1.000	0	323-	323	
09/25/18 B	472,893	1.000	0	472,893-	472,893	
09/26/18 B	10,068	1.000	0	10,068-	10,068	
09/27/18 B	13,135	1.000	0	13,135-	13,135	
10/05/18 B	2,372	1.000	0	2,372-	2,372	
10/25/18 B	396	1.000	0	396-	396	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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
11/05/18 B	112	1.000	0	112-	112	
11/09/18 B	184	1.000	0	184-	184	
11/26/18 B	1,068	1.000	0	1,068-	1,068	
11/27/18 B	231,543	1.000	0	231,543-	231,543	
11/28/18 B	32,008	1.000	0	32,008-	32,008	
12/10/18 B	309	1.000	0	309-	309	
12/18/18 B	10,404	1.000	0	10,404-	10,404	
12/31/18 B	479,329	1.000	0	479,329-	479,329	
SUB-TOTAL OF BUYS # 43			0	3,611,897	3,611,897	
01/02/18 S	144,023	1.000	0	144,023	144,023	0
01/11/18 S	539,660	1.000	0	539,660	539,660	0
01/16/18 S	8,592	1.000	0	8,592	8,592	0
01/22/18 S	26,996	1.000	0	26,996	26,996	0
01/26/18 S	10,897	1.000	0	10,897	10,897	0
01/31/18 S	323	1.000	0	323	323	0
02/01/18 S	144,315	1.000	0	144,315	144,315	0
02/05/18 S	1,335	1.000	0	1,335	1,335	0
02/21/18 S	1,137,202	1.000	0	1,137,202	1,137,202	0
02/22/18 S	81,480	1.000	0	81,480	81,480	0
02/23/18 S	396	1.000	0	396	396	0
03/01/18 S	146,086	1.000	0	146,086	146,086	0
03/05/18 S	1,257	1.000	0	1,257	1,257	0
03/29/18 S	261	1.000	0	261	261	0
04/02/18 S	147,096	1.000	0	147,096	147,096	0
04/06/18 S	1,492	1.000	0	1,492	1,492	0
04/20/18 S	27,676	1.000	0	27,676	27,676	0
05/01/18 S	147,070	1.000	0	147,070	147,070	0
05/14/18 S	3,581	1.000	0	3,581	3,581	0
06/01/18 S	147,229	1.000	0	147,229	147,229	0
06/11/18 S	293	1.000	0	293	293	0
06/15/18 S	2,169	1.000	0	2,169	2,169	0
07/02/18 S	148,005	1.000	0	148,005	148,005	0
07/20/18 S	27,871	1.000	0	27,871	27,871	0
08/01/18 S	147,457	1.000	0	147,457	147,457	0
08/06/18 S	1,934	1.000	0	1,934	1,934	0
08/14/18 S	82	1.000	0	82	82	0
09/04/18 S	147,758	1.000	0	147,758	147,758	0
09/24/18 S	2,261	1.000	0	2,261	2,261	0
10/01/18 S	147,839	1.000	0	147,839	147,839	0
10/03/18 S	1,127	1.000	0	1,127	1,127	0
10/11/18 S	1,193	1.000	0	1,193	1,193	0
10/12/18 S	2,699	1.000	0	2,699	2,699	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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
-----	-----	-----	-----	-----	-----	-----
10/22/18 S	28,057	1.000	0	28,057	28,057	0
11/01/18 S	148,605	1.000	0	148,605	148,605	0
11/07/18 S	1,816	1.000	0	1,816	1,816	0
11/16/18 S	582	1.000	0	582	582	0
12/03/18 S	150,582	1.000	0	150,582	150,582	0
12/06/18 S	582	1.000	0	582	582	0
12/12/18 S	309	1.000	0	309	309	0
12/13/18 S	467	1.000	0	467	467	0
SUB-TOTAL OF SALES # 41			0	3,678,655	3,678,655	0
SUB-TOTAL			0	7,290,552	7,290,552	0
GRAND TOTAL			0	7,290,552	7,290,552	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, 2018 THROUGH DECEMBER 31, 2018

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		36,440,323.88			
	COMPARATIVE VALUE (5%)		1,822,016.19			
	-----		-----			

*** 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

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

RTA DBP
ACCOUNT NUMBER 15312100

DB

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE</u> <u>PRICE</u>	<u>CURRENT</u> <u>LEVEL</u>	<u>ASSET/</u> <u>PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
CASH EQUIVALENTS						
WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012	1,039,371.790	1,039,371.79	12/31/2018 100.00	2	55/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						
WF CORE BOND CIT F CUSIP 94987Q680	452,449.821	5,076,577.48	12/31/2018 11.22	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	182,529.427	3,400,961.30	12/31/2018 18.63	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	165,246.438	3,392,145.83	12/31/2018 20.53	2	39/NO	NOT REGULARLY PRICED
WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375	118,630.541	1,366,754.33	12/31/2018 11.52	2	39/NO	NOT REGULARLY PRICED
WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276	215,184.170	2,366,530.95	12/31/2018 11.00	2	39/NO	NOT REGULARLY PRICED
WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	250,390.386	2,707,095.66	12/31/2018 10.81	2	39/NO	NOT REGULARLY PRICED
WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334	102,899.268	1,025,164.83	12/31/2018 9.96	2	39/NO	NOT REGULARLY PRICED
WF/MFS VALUE CIT F CUSIP 949907356	49,570.202	1,017,448.22	12/31/2018 20.53	2	39/NO	NOT REGULARLY PRICED
WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	148,864.568	3,069,349.21	12/31/2018 20.62	2	39/NO	NOT REGULARLY PRICED
WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	47,691.946	677,673.94	12/31/2018 14.21	2	39/NO	NOT REGULARLY PRICED
WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	35,574.337	1,018,994.87	12/31/2018 28.64	2	39/NO	NOT REGULARLY PRICED

**ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

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	62,016.329	679,054.00	12/31/2018 10.95	2	39/NO	NOT REGULARLY PRICED
MUTUAL FUNDS						
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188	37,294.213	666,820.53	12/31/2018 17.88	1	41/PR	FTID CORPORATE PRICING
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	129,698.671	836,556.43	12/31/2018 6.45	1	41/PR	FTID CORPORATE PRICING
AMERICAN FUNDS EUROPAC GRTH R6 #2616 CUSIP 298706821	30,257.002	1,361,262.52	12/31/2018 44.99	1	41/PR	FTID CORPORATE PRICING
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509	260,002.367	2,701,424.59	12/31/2018 10.39	1	42/PR	FTID CORPORATE PRICING
OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604	18,056.529	678,564.36	12/31/2018 37.58	1	41/PR	FTID CORPORATE PRICING
VANGUARD REAL ESTATE ETF CUSIP 922908553	10,959.000	817,212.63	12/31/2018 74.57	1	90/PR	FTID CORPORATE PRICING
TOTAL CURRENT ASC 820 LEVEL 1		7,061,841.06				
TOTAL CURRENT ASC 820 LEVEL 2		26,837,122.41				
TOTAL CURRENT ASC 820 LEVEL 3		0.00				
GRAND TOTAL MARKET VALUE		33,898,963.47				

* 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, 2018 THROUGH DECEMBER 31, 2018RTA DBP
ACCOUNT NUMBER 15312100

DB

CUSIP	ASSET NAME	CURRENT/ PRIOR SHARES	PRIOR ASC LEVEL	CURRENT ASC LEVEL	CURRENT/ PRIOR MARKET VALUE
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*****	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.

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.

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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 ~~x~~level 2~~Ö~~ 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 ~~x~~level 3~~Ö~~ 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. 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 Level 3 Activity 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.

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

Certain assets categorized as ~~x~~level 2~~Ö~~ 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 ~~x~~level 3~~Ö~~ 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. 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.