Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1980

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

6011 E. PINE STREET
LODI, CA 95840

2b Employer Identification Number (EIN)
27-4704525

2c Plan Sponsor's telephone number
209-369-3586

2d Business code (see instructions)
111300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	CHILES WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	207
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	105
a(2) Total number of active participants at the end of the plan year	**6a(2)**	157
b Retired or separated participants receiving benefits	**6b**	8
c Other retired or separated participants entitled to future benefits	**6c**	79
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	244
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	244
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	199
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2H 2J 2K 2T 3D

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

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MERRILL LYNCH, PIERCE, FENNER SMITH
4 WORLD FINANCIAL CENTER
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 59 60 63	BROKERAGE		Yes [X] No [ ]	Yes [X] No [ ]	35933	Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	130920	138969
(2) Participant contributions	1b(2)	767	6513
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	352623	494260
(2) U.S. Government securities	1c(2)	977079	1089054
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1601863	1729635
(5) Partnership/joint venture interests	1c(5)	374853	348413
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3419774	4203428
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		0
	(2) Employer real property	1d(2)		0
e	Buildings and other property used in plan operation	1e		0
f	Total assets (add all amounts in lines 1a through 1e)	1f	6857879	8010272
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6857879	8010272

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	139506	
	(B) Participants	2a(1)(B)	287556	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		427062
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	243426	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		243426
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	744461	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		744461

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3122
d Total income. Add all **income** amounts in column (b) and enter total	2d		1418071
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	229625	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		229625
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	35933	
(4) Other	2i(4)	120	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		36053
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		265678
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1152393
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: CAMPBELL TAYLOR & COMPANY **(2)** EIN: 68-0251243

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		14
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Distributions

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

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

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

EIN(s): 45-0404698 33-6134835

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Statements and
Independent Auditor's Report of

RIVERMAID TRADING COMPANY
401(k) PROFIT SHARING PLAN

December 31, 2017 and 2016

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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CTC CAMPBELL TAYLOR & COMPANY ♦ An Accountancy Corporation
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees
Rivermaid Trading Company 401(k) Profit Sharing Plan
Lodi, California

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Rivermaid Trading Company 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of change in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Ascensus Trust Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Other Matter
The supplemental schedule of assets held at end of year and schedule of delinquent participant contributions as of and for the year ended December 31, 2017 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Campbell Taylor & Company
An Accountancy Corporation

Roseville, California
October 15, 2018

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2017 and 2016

	2017	2016
ASSETS:		
Investments, non-participant-directed, at fair value	$ 4,671,346	$ 4,186,875
Investments, participant-directed, at fair value	3,193,444	2,539,317
Total investments	7,864,790	6,726,192
Contributions receivable:		
Employer contributions	138,969	130,920
Employee contributions	6,513	767
Total contributions receivable	145,482	131,687
NET ASSETS AVAILABLE FOR BENEFITS	$ 8,010,272	$ 6,857,879

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2017 and 2016

	2017	2016
ADDITIONS TO NET ASSETS:		
Investment income:		
Net appreciation in fair value of investments	$ 744,461	$ 128,037
Interest and dividends	243,426	164,515
Total investment income	987,887	292,552
Employee contributions	287,556	281,646
Employer contributions	139,506	130,920
Rollover contributions	-	10,227
Total contributions	427,062	422,793
Other income	3,122	11,745
Total additions	1,418,071	727,090
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	229,625	705,877
Administrative expenses	36,053	35,528
Total deductions	265,678	741,405
Net increase (decrease)	1,152,393	(14,315)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	6,857,879	6,872,194
End of year	$ 8,010,272	$ 6,857,879

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2017 and 2016

NOTE 1: **DESCRIPTION OF PLAN**

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

General

The Plan was established on May 1, 1980 and is a defined contribution plan covering all eligible employees of Rivermaid Trading Company, Inc. (the "Plan Sponsor"). Eligible employees are those who have completed one year of service and attained the age of 21. Eligible participants may enter the Plan on January 1 or July 1. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Two officers of the Plan Sponsor serve as the Trustees of the Plan.

Plan assets attributable to the employer profit sharing accounts are non-participant directed. The plan was amended and restated effective January 1, 2016 in connection with mandatory PPA restatement.

Plan Year

The Plan year begins January 1st and ends December 31st.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Employees may voluntarily contribute up to 100% of their eligible compensation, subject to various nondiscrimination tests and limitations prescribed by the Code.

- *Employer Safe Harbor Matching Contributions*
  The Plan Sponsor shall make safe harbor matching contributions equal to 100% of the amount of salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of salary deferrals that exceed 3% of compensation but do not exceed 5% of compensation. The Plan Sponsor made safe harbor match contributions of $139,506 and $130,920 for the Plan years ending December 31, 2017 and 2016, respectively.

- *Employer Discretionary Profit Sharing Contributions*
  The Plan Sponsor may elect to make contributions to the Plan in one or more installments, without regard to the net profits of the Plan Sponsor, in such amounts as determined by the Board of the Plan Sponsor. In order to receive an allocation of discretionary profit sharing contributions, a participant must be credited with 1,000 hours of service for the Plan year.

- *Qualified Non-Elective Contribution (QNEC)*
  The Plan Sponsor shall have the right to make a QNEC to eligible participants that are non-highly compensated, as necessary, to satisfy the ADP or ACP testing.

- *Employee Rollover Contributions*
  Employees may make rollover contributions from another qualified plan.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Participant Accounts and Allocations

The Plan allows each participant the ability to self-direct employee and safe harbor employer contributions among various investment options. Contributions and earnings thereon from employer discretionary profit sharing contributions are non-participant directed. A participant is allowed to invest their account in any one of the funds or combination of funds. Investment earnings and losses are allocated to participants' accounts based on the earnings or losses of the investments selected in their self-directed accounts. Profit sharing account investment gains and losses are allocated to each participant's account based on the ratio of the participant's profit sharing account balance to the total participant profit sharing account balances. Participant accounts may be charged with an allocation of administrative expenses that are paid by the Plan.

Vesting

Participants are always 100% vested in their elective salary deferral, safe harbor and QNEC contributions. Discretionary employer contributions and gains/losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year.

Forfeitures

The Plan allows forfeitures to be first used to pay administrative expenses of the Plan. Remaining forfeitures may be allocated to participants or used to reduce the funding of employer contributions. Forfeited amounts totaling $31,390 and $18,871 were available for offset of administrative expenses, allocation, or reduction of employer contributions as of December 31, 2017 and 2016, respectively.

Retirement

Normal retirement under the Plan is age 65.

Payment of Benefits

Payment of benefits may be made at the following times under the Plan: 1) normal retirement; 2) termination of employment of the participant; 3) total disability; 4) upon demonstration of financial hardship; or 5) death of the participant. In-service distributions are permitted for participants that have attained age 59 ½. Benefit payments are distributed to participants in a single lump sum. Partial distributions are permitted for in-service withdrawals and required minimum distributions.

Notes Receivable From Participants

The Plan does not allow participants to borrow from their accounts.

Administrative Expenses

All administrative expenses of the Plan are paid by the Plan or the Plan Sponsor at the discretion of the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting
The financial statements of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Investment Valuation and Income Recognition
Investments are stated at fair market value using quoted market prices when available. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Changes in the unit value of investments are reflected in each participant's individual account. Investments are valued daily.

Payment of Benefits
Benefits to participants are recorded when paid.

Income Taxes
The Plan has adopted a volume submitter plan which has obtained a favorable opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan is acceptable under Section 401 of the Code. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Plan management has determined that as of December 31, 2017 there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine examinations by taxing authorities; however, there are currently no examinations for any tax periods in progress.

Estimates and Assumptions
The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: **INFORMATION CERTIFIED BY THE CUSTODIAN**

Certain Plan investments are held by Ascensus Trust Company, the custodian of the Plan. The following amounts are included in the December 31, 2017 and 2016 financial statements and were taken directly from statements provided and certified as complete and accurate by Ascensus Trust Company:

	2017	2016
Mutual funds	$ 3,193,444	$ 2,539,317
Net appreciation in fair value of investments	$ 284,175	$ 49,679
Interest and dividends	$ 150,064	$ 71,324

NOTE 4: **NON-PARTICIPANT DIRECTED INVESTMENTS**

Contributions and earnings thereon from employer discretionary profit sharing contributions are non-participant directed. Investments of non-participant directed investments are as follows:

	2017	2016
Cash and cash equivalents	$ 494,259	$ 352,622
Common stocks	1,729,635	1,491,673
Exchange traded funds	607,681	447,993
Government securities	1,089,054	977,080
Mutual funds	402,304	355,204
Hedged equity fund	-	77,260
Market linked step-up notes	-	110,190
Limited partnerships	348,413	374,853
	$ 4,671,346	$ 4,186,875

The change in net assets available for benefits of non-participant directed investments for the years ended December 31, 2017 and 2016 is as follows:

	2017	2016
Realized gain on investments	$ 203,057	$ 16,660
Unrealized gain on investments	257,229	61,698
Interest and dividends	93,362	93,191
Benefits paid to participants	(33,244)	(181,093)
Administrative expenses	(35,933)	(31,854)
	$ 484,471	$ (41,398)

NOTE 5: **FAIR VALUE MEASUREMENTS**

The Financial Accounting Standards Board (FASB) ASC 820 provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used for measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs are unadjusted quoted prices for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs that are unobservable and significant to the fair value measurement.

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

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Money market funds included in cash and cash equivalents have underlying short-term investments with quoted prices in active markets to preserve the value of the investment at $1.00 per share.

Common Stock, Exchange Traded Funds and Hedged Equity Fund: Valued at the closing price reported on the exchange in which the stock is traded.

Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Limited Partnerships: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments. The calculated net asset value maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable such as appraisals and redemption conditions.

Market Linked Step-Up Note: Valued based on the closing level of the market index as of the measurement date.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017:

	Assets at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Cash and cash equivalents	$ 494,259	$ -	$ -	$ 494,259
Common stocks	1,729,635	-	-	1,729,635
Exchange traded funds	607,681	-	-	607,681
Mutual funds	402,304	-	-	402,304
Government securities	-	1,089,054	-	1,089,054
Limited partnerships	-	161,655	186,758	348,413
Total non-participant directed	3,233,879	1,250,709	186,758	4,671,346
Participant directed:				
Mutual funds	3,193,444	-	-	3,193,444
Total participant directed	3,193,444	-	-	3,193,444
Total assets at fair value	$ 6,427,323	$ 1,250,709	$ 186,758	$ 7,864,790

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016:

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Cash and cash equivalents	$ 352,622	$ -	$ -	$ 352,622
Common stocks	1,491,673	-	-	1,491,673
Exchange traded funds	447,993	-	-	447,993
Mutual funds	355,204	-	-	355,204
Hedged equity fund	-	77,260	-	77,260
Government securities	-	977,080	-	977,080
Limited partnerships	-	164,036	210,817	374,853
Market linked step-up notes	-	110,190	-	110,190
Total non-participant directed	2,647,492	1,328,566	210,817	4,186,875
Participant directed:				
Mutual funds	2,539,317	-	-	2,539,317
Total participant directed	2,539,317	-	-	2,539,317
Total assets at fair value	$ 5,186,809	$ 1,328,566	$ 210,817	$ 6,726,192

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the years ended December 31, 2017 and 2016:

Beginning balance, January 1, 2016	$ 249,847
Unrealized loss	(227)
Sales	(38,803)
Ending balance, December 31, 2016	210,817
Unrealized gain	8,453
Sales	(32,512)
Ending balance, December 31, 2017	$ 186,758

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include money market accounts managed by Merrill Lynch. Fees paid by the Plan for investment management services are recorded in net appreciation in the fair value of investments. Administrative expenses are paid to the custodian and record-keepers. These transactions and investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 7: **RISKS AND UNCERTAINTIES**

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

NOTE 8: **PLAN TERMINATION**

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 9: **PROHIBITED TRANSACTION**

During the year ended December 31, 2017, the Plan Sponsor failed to remit $14 of contributions to the Plan in a timely manner, as defined by ERISA. The Plan Sponsor corrected this instance subsequent to year end.

NOTE 10: **SUBSEQUENT EVENTS**

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 15, 2018, the date the financial statements were available to be issued, and management has determined that no subsequent events have occurred that should be disclosed.

SUPPLEMENTAL SCHEDULES

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	Merrill Lynch	Cash	$ 257,407	$ 257,407
*	Merrill Lynch BIF Money Fund	Money Market	234,963	234,963
	Cash	Cash	1,889	1,889
	Total Cash		$ 494,259	$ 494,259
	Microsoft Corp	Common Stock	$ 35,734	$ 46,790
	Citigroup Inc Com NEW	Common Stock	36,619	45,092
	Alphabet INC SHS CL C	Common Stock	30,275	38,717
	JPMorgan Chase & Co	Common Stock	16,112	32,617
	Mastercard Inc	Common Stock	23,580	31,786
	Salesforce Com Inc	Common Stock	23,716	31,385
	Activision Blizzard Inc	Common Stock	20,622	25,581
	Pfizer Inc	Common Stock	20,891	24,774
	Amazon Com Inc Com	Common Stock	13,387	24,559
	Texas Instruments	Common Stock	19,372	24,021
	Schwab Charles Corp New	Common Stock	18,288	22,603
	Apple Inc	Common Stock	20,752	22,169
	Wells Fargo & Co NEW DEL	Common Stock	18,545	21,667
	Royal Dutch Shel PLC SPONS ADR A	Common Stock	16,826	19,880
	American Tower Reit Inc	Common Stock	19,317	19,831
	Oracle Corp	Common Stock	15,486	18,581
	Intercontinental	Common Stock	14,915	18,204
	Celgene Corp Com	Common Stock	22,708	17,950
	Adobe SYS Inc Rstd	Common Stock	9,961	16,998
	ASML Holding NV NY REG SHS	Common Stock	12,603	16,165
	Morgan Stanley	Common Stock	9,407	15,951
	Sherwin Williams	Common Stock	13,372	15,582
	Suncor Energy Inc	Common Stock	12,295	15,202
	Boston Scientific Corp	Common Stock	14,989	15,147
	Regeneron Pharmactcls	Common Stock	14,862	15,038
	Chevron Corp	Common Stock	11,822	14,898
	Total S.A. SP ADR	Common Stock	14,003	14,870
	Costar Group Inc	Common Stock	9,915	14,254
	Alergan PLC	Common Stock	19,452	14,068
	Aptiv PLC SHS	Common Stock	12,173	13,997
	Alibaba Group Holding Limited	Common Stock	12,455	13,967
	TE Connectivity Ltd	Common Stock	13,780	13,781
	Verizon Communications Com	Common Stock	12,646	13,762
	Nike Inc CL B	Common Stock	12,429	13,761
	Zoetics Inc	Common Stock	9,898	13,183
	SunTrust Banks Inc Com	Common Stock	6,473	13,176
	American International Group Inc.	Common Stock	12,959	13,108
	Anthem Inc.	Common Stock	9,633	12,826

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Intuitive Surgical Inc	Common Stock	11,103	12,773
	Astrazeneca PLC SPND ADR	Common Stock	10,522	12,561
	Aetna Inc New	Common Stock	7,769	12,447
	Dowdupont Inc COM	Common Stock	10,418	12,321
	Humana Inc	Common Stock	10,372	12,155
	Merck and Co Inc SHS	Common Stock	13,123	11,929
	Facebook Inc	Common Stock	6,987	11,823
	Taiwan S Manufacturing ADR	Common Stock	8,506	11,657
	Konink Phil NV SH New	Common Stock	9,526	11,151
	Comcast Corp Class A	Common Stock	8,230	11,014
	The Priceline Group Inc	Common Stock	8,295	10,426
	Diageo PLC SPSD ADR	Common Stock	8,471	10,368
	CSX Corp	Common Stock	8,623	10,177
	Genl Dynamics Corp Com	Common Stock	9,443	10,173
	US Bancorp	Common Stock	6,762	10,127
	Metlife Inc Com	Common Stock	7,300	9,960
	Goldman Sachs Group Inc	Common Stock	8,813	9,936
	PUB SVC Enterprise GRP	Common Stock	7,965	9,528
	Northrop Grumman Corp	Common Stock	4,522	9,514
	Honeywell INTL INC DEL	Common Stock	5,861	8,895
	Paypal Holdings Inc SHS	Common Stock	5,036	8,614
	Nextera Energy Inc SHS	Common Stock	5,833	8,590
	Starbucks Corp	Common Stock	8,211	8,327
	PG&E Corp	Common Stock	11,463	8,294
	Medtronic PLC SHS	Common Stock	7,900	8,075
	Unilever NV NY REG SHS	Common Stock	6,797	8,054
	3M Company	Common Stock	3,884	7,767
	Unitedhealth Group Inc	Common Stock	4,478	7,716
	Ctrip.Com Intl Ltd ADR	Common Stock	8,472	7,585
	Firstenergy Corp	Common Stock	7,759	7,502
	Qualcomm Inc	Common Stock	6,999	7,490
	Lockheed Martin Corp	Common Stock	5,349	7,063
	Novo Nordisk A/S ADR	Common Stock	6,297	6,870
	Shire Plc - ADR	Common Stock	6,931	6,825
	Xilinx Inc	Common Stock	6,464	6,809
	Vulcan Materials Co	Common Stock	6,499	6,804
	HESS Corp	Common Stock	6,241	6,788
	Proctor & Gamble Co	Common Stock	6,344	6,523
	DR Pepper Snapple Group	Common Stock	6,221	6,503
	Schneider Elec SE ADR	Common Stock	4,615	6,253
	Mickesson Corporation Com	Common Stock	6,201	5,770
	Marathon Petroleum Corp	Common Stock	4,248	5,542
	Kellogg Co	Common Stock	4,936	5,506

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Kroger Company	Common Stock	7,097	5,490
	Lowe's Companies Inc	Common Stock	4,613	5,483
	Quest Diagnostics Inc	Common Stock	4,017	5,417
	Live Nation Ent Inc	Common Stock	4,868	5,108
	Novartis ADR	Common Stock	4,786	5,038
	Altria Group Inc	Common Stock	5,074	4,999
	Halliburton Company	Common Stock	4,526	4,985
	CRH PLC	Common Stock	4,839	4,980
	SAP SE SHS	Common Stock	3,214	4,944
	Cielo S.A. Sponsored ADR	Common Stock	5,178	4,941
	Travelers COS Inc	Common Stock	2,319	4,883
	Marsh & Mclennan Cos Inc	Common Stock	3,961	4,802
	Motorola Solutions Inc	Common Stock	3,491	4,788
	Dexcom Inc	Common Stock	6,555	4,763
	UBS Group AG Namen-AKT	Common Stock	3,390	4,745
	General Electric	Common Stock	7,915	4,642
	Broadcom Ltd	Common Stock	2,299	4,624
	Keycorp New	Common Stock	2,860	4,599
	Interpublic GRP OF CO	Common Stock	4,713	4,496
	Honda Motor ADR NEW	Common Stock	3,831	4,430
	British American Tobacco SPADR	Common Stock	4,027	4,421
	Intesa Sanpaolo Spon ADR	Common Stock	3,773	4,410
	RELX PLC	Common Stock	3,233	4,408
	CGI Group Inc	Common Stock	3,319	4,401
	BP PLC SPON ADR	Common Stock	3,799	4,245
	Phillip Morris INTL Inc	Common Stock	3,473	4,226
	AXA - Spons ADR	Common Stock	2,999	4,212
	United Parcel SVC CL B	Common Stock	3,831	4,170
	Nielsen Holding Plc SHS	Common Stock	4,518	4,113
	WH group LTD ADR	Common Stock	2,306	4,091
	Fomento ECNMCO MEX SPADR	Common Stock	3,648	4,038
	Union Pacific Corp	Common Stock	3,464	4,023
	CK Hutchinson Holdings LTD	Common Stock	4,139	4,018
	Hitachi Ltd 10 New ADR	Common Stock	3,387	3,980
	Indra Sistemas SA SHS	Common Stock	3,802	3,851
	Workday Inc	Common Stock	3,066	3,764
	Allianz SE SPD ADR	Common Stock	2,663	3,743
	Tesla Inc	Common Stock	3,113	3,736
	Waste Connections Inc	Common Stock	2,302	3,689
	Brambles LTD SHS ADR	Common Stock	3,662	3,654
	Amcor Limited AUS ADR New	Common Stock	3,167	3,602
	Wolters Kluwr NV SPN ADR	Common Stock	2,812	3,548
	Banco Bradesco SA ADR	Common Stock	3,322	3,512

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Rio Tinto PLC SPNSRD ADR	Common Stock	2,087	3,493
	Intl Paper Co	Common Stock	3,209	3,476
	UNTD Overseas BK SPN ADR	Common Stock	2,986	3,448
	Julius Baer Group ADR	Common Stock	2,712	3,392
	HSBC HLDG PLC SP ADR	Common Stock	2,394	3,357
	Dollar General Corp	Common Stock	2,537	3,348
	Incitec Pivot LTD-SPONS	Common Stock	2,785	3,341
	Adecco Group AG	Common Stock	2,608	3,335
	Pernod-Ricard SA-Unspon	Common Stock	2,757	3,321
	Cemex Sab DE CE SPND ADR	Common Stock	3,217	3,300
	Bank Mandiri TBK-UNSPON ADR	Common Stock	2,378	3,266
	Praxair, Inc.	Common Stock	2,684	3,248
	Banco Santander SA ADR	Common Stock	2,638	3,244
	Akzo Nobel N.V. SPNSD ADR	Common Stock	2,029	3,235
	Bayer AG SP ADR	Common Stock	2,110	3,233
	Kasikornbank PCL-UNSPON	Common Stock	3,020	3,165
	Carlsberg A/S Sponsoredad	Common Stock	2,270	3,154
	Lloyds Banking Group PLC ADR	Common Stock	3,512	3,113
	Amadeus IT Group SA	Common Stock	1,203	3,110
	Coherent Inc CAL	Common Stock	214	3,104
	Prudential Financial Inc	Common Stock	2,154	3,104
	Invesco Ltd	Common Stock	2,658	3,069
	BNP Paribas Sponsored ADR	Common Stock	2,346	3,025
	Compass Group PLC SHS ADR	Common Stock	2,499	2,964
	Open Text Corp Com	Common Stock	2,759	2,961
	Wienerberger Baust Spadr	Common Stock	2,203	2,928
	Exelon Corporation	Common Stock	2,267	2,916
	China Construction Unspn AD	Common Stock	2,549	2,878
	Cognex Corp	Common Stock	430	2,875
	Deutsche Post AG SHS	Common Stock	2,024	2,808
	G4S Plc SHS	Common Stock	2,628	2,801
	Air Products & Chem	Common Stock	2,774	2,789
	A.P. Moeller - Maersk	Common Stock	2,185	2,755
	Itau Unibanco Banco Hold	Common Stock	1,761	2,743
	Kroton Educacional-Spon	Common Stock	2,710	2,728
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,158	2,703
	Bayerische Motoren Werke	Common Stock	2,663	2,670
	Credit Suisse GP SP ADR	Common Stock	2,697	2,660
	POSCO SPN ADR	Common Stock	1,519	2,656
	Hoya Corp ADR	Common Stock	1,454	2,650
	WPP PLC NEW/ADR	Common Stock	2,655	2,626
	Reckitt Benckiser Group	Common Stock	2,496	2,623
	Basf SE Sponsored ADR	Common Stock	1,858	2,582

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Paddy PWR BTFR Plc ADR	Common Stock	2,128	2,487
	Mattel Inc Com	Common Stock	3,058	2,476
	Prada S.P.A.-Unsp ADR	Common Stock	2,953	2,424
	Informa PLC SHS ADR	Common Stock	2,079	2,398
	CIE Financiere Richmont SA SHS	Common Stock	1,838	2,388
	Las Vegas Sands Corp	Common Stock	1,872	2,293
	Smith-NPHW PLC Spadr NEW	Common Stock	2,230	2,276
	Enerplus Corp SHS	Common Stock	1,939	2,232
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	2,096	2,185
	Tivo Corp	Common Stock	2,318	2,168
	Canadian National Railway Co	Common Stock	1,757	2,145
	IPG Photonics Corp DEL	Common Stock	615	2,141
	Essilor Intl SA ADR	Common Stock	1,839	2,138
	Baidu Inc. SPON ADR	Common Stock	1,505	2,108
	GEA Group AG ADR	Common Stock	1,982	2,064
	Geo (The) Group Inc SHS	Common Stock	1,734	1,982
	Penn National Gaming Corp	Common Stock	850	1,942
	Sinclair Broadcasting CL A	Common Stock	1,506	1,817
	Ing GP NV SPSD ADR	Common Stock	1,744	1,809
	Turkiye Grti BK SPN ADR	Common Stock	2,025	1,806
	RSP Permian Inc	Common Stock	1,319	1,790
	Nutri System Inc New Com	Common Stock	662	1,788
	Newcrest MGN Ltd SPN ADR	Common Stock	1,563	1,749
	Ultimate Software Group	Common Stock	1,141	1,746
	Hengan Intl Group-Unspon	Common Stock	1,327	1,741
	NSK LTD ADR	Common Stock	1,008	1,740
	Whitebread PLC SHS	Common Stock	1,763	1,740
	Greek Organisation of Football Prognosti	Common Stock	1,183	1,722
	Standard Life Aberdeen	Common Stock	1,507	1,705
	Ambarella INC	Common Stock	1,580	1,704
	Marine Harvest ASA ADR	Common Stock	828	1,695
	Hypermarcas S.A-UNSP ADR	Common Stock	1,082	1,692
	Mylan N.V	Common Stock	1,665	1,692
	Accenture PLC SHS	Common Stock	1,372	1,684
	Cavium Inc	Common Stock	840	1,677
	Roche HLDG LTD SPN ADR	Common Stock	1,694	1,674
	Deutsche Boerse AG SHS	Common Stock	1,631	1,673
	Infosys Tech Ltd ADR	Common Stock	1,651	1,671
	Continental AG Spnrd ADR	Common Stock	1,271	1,670
	Aviva PLC SHS	Common Stock	1,336	1,667
	Royal BK Scotland GR ADR	Common Stock	1,282	1,666
	Yahoo Japan Corp SHS	Common Stock	1,382	1,665
	Heidelbergcement AGSHS	Common Stock	1,188	1,661

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Vodafone Group PLC SHS	Common Stock	1,645	1,659
	Carnival PLC ADR	Common Stock	1,056	1,657
	Teva Pharmaceutical Industries ADR	Common Stock	1,645	1,649
	Telecom Italia SPA New	Common Stock	1,823	1,648
	Daiwa Secutiries Group Inc SHS	Common Stock	1,894	1,647
	Mediobanca - Banca DI	Common Stock	1,613	1,643
	Danone-Spons ADR	Common Stock	1,395	1,627
	KT Corp ADR	Common Stock	1,614	1,623
	Sony Corp ADR NEW	Common Stock	813	1,618
	Japan Tobacco Inc ADR	Common Stock	1,934	1,591
	Mondelez International Inc	Common Stock	1,577	1,584
	Sensata Tech Holdings BV	Common Stock	1,258	1,584
	Spire Inc	Common Stock	1,456	1,578
	Pool Corporation	Common Stock	1,092	1,556
	Martin Marietta Materials	Common Stock	630	1,547
	PTC Inc SHS	Common Stock	579	1,519
	Quaker Chemical Corp	Common Stock	779	1,508
	Cenovus Energy Inc	Common Stock	2,101	1,470
	Glacier Bancorp Inc New	Common Stock	1,358	1,457
	Umpqua Holdings Corp ORE	Common Stock	1,108	1,456
	Jetblue Airways Corp DEL	Common Stock	336	1,452
	Synovus Financial Corp SHS	Common Stock	899	1,438
	CSL Ltd SHS ADR	Common Stock	926	1,434
	PJSC Gazprom ADR	Common Stock	1,683	1,424
	Kao Corp SPD ADR	Common Stock	1,012	1,419
	Universal Electronics Inc	Common Stock	778	1,418
	Barclays PLC ADR	Common Stock	1,537	1,406
	TravelSky Technology Ltd Spon ADR	Common Stock	352	1,388
	Greenbrier Cos Inc	Common Stock	845	1,386
	Ensign Group Inc	Common Stock	1,265	1,376
	Fanuc Ltd-Unsp	Common Stock	948	1,346
	Silicon Motion Tech ADR	Common Stock	1,199	1,324
	Planet Fitness Inc CL A	Common Stock	671	1,316
	Exact Sciences Corp Com	Common Stock	577	1,314
	Steven Madden Ltd SHS	Common Stock	803	1,308
	Teladoc Inc	Common Stock	934	1,289
	Vinci SA ADR	Common Stock	1,233	1,275
	Builders Firstsource Inc	Common Stock	878	1,264
	Landstar SYS Inc Com	Common Stock	599	1,249
	Proofpoint, Inc.	Common Stock	405	1,243
	Hexcel Corp NEW Com	Common Stock	459	1,237
	MTS Systems Corp Com	Common Stock	1,290	1,235
	Burlington Stores Inc	Common Stock	550	1,230

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	F N B Corp	Common Stock	1,214	1,230
	John Bean Technologies	Common Stock	1,014	1,219
	Entergris Inc	Common Stock	973	1,218
	Radian Group Inc	Common Stock	930	1,216
	Mantech Intl Corp	Common Stock	848	1,205
	Northwestern Corp	Common Stock	1,191	1,194
	Trex Co Inc	Common Stock	377	1,192
	West Pharmaceutical Services Inc	Common Stock	716	1,184
	Phibro Animal Health Corp	Common Stock	942	1,173
	Chart Industries Inc	Common Stock	1,252	1,172
	Bio Techne Corp Com Stk	Common Stock	900	1,166
	Chow Tai Fook Jeweler Group LTD	Common Stock	1,161	1,165
	Sage Therapeutics ADR SHS	Common Stock	361	1,153
	Wintrust Finl CP ILL Com	Common Stock	671	1,153
	WABCO Holdings Inc	Common Stock	470	1,148
	SM Energy Co SHS	Common Stock	1,517	1,126
	Visteon Corp Com STK	Common Stock	884	1,126
	Big Lots Inc Com	Common Stock	965	1,123
	Bloomin Brands Inc	Common Stock	977	1,110
	Snyders Lance Inc	Common Stock	779	1,102
	Green Dot Corp CL A	Common Stock	1,026	1,085
	Iberiabank Corp Com	Common Stock	872	1,085
	Texas Cap Bncshs Inc	Common Stock	937	1,067
	Education Realt TR Inc	Common Stock	1,158	1,048
	Glatfelter	Common Stock	978	1,029
	AMTR FINL SRVS INC	Common Stock	2,118	1,027
	Compass Minerals International Inc	Common Stock	1,006	1,012
	Travelport Worldwide Ltd	Common Stock	1,111	1,006
	Enstar Group Ltd	Common Stock	764	1,004
	PRA Health Sciences Inc	Common Stock	494	1,002
	Regal Beloit Corp WIS	Common Stock	945	996
	Woodward Inc	Common Stock	807	995
	Cornerstone Ondemand Inc	Common Stock	1,197	989
	Take Two Inter Software	Common Stock	391	988
	Watts Water Technologies Inc	Common Stock	785	987
	Aimmune Therapeutics Inc	Common Stock	401	983
	Tanger Factory Outlt Cen	Common Stock	926	981
	Independent BK Corp Mass	Common Stock	927	978
	RealPage Inc	Common Stock	577	975
	HSN Inc	Common Stock	973	968
	Northwest Bancshares Inc MD Com	Common Stock	788	954
	Caleres Inc SHS	Common Stock	715	937
	Flowers Foods Inc Com	Common Stock	861	927

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Proassurance Corp	Common Stock	873	914
	Realogy Holdings Corp	Common Stock	933	901
	Diamondback Energy Inc	Common Stock	377	884
	Methode Electromics Inc	Common Stock	922	882
	Ignyta Inc	Common Stock	520	881
	Bright house FINL Inc	Common Stock	698	880
	Genesco Inc	Common Stock	1,892	878
	Nuvasive Inc	Common Stock	873	877
	Valley National Bancorp N J	Common Stock	771	875
	Convergys Corp	Common Stock	944	870
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	637	869
	Kaiser Alum Corp	Common Stock	803	855
	Itt Inc SHS	Common Stock	633	854
	Ollies Bargain Outlet	Common Stock	393	852
	Lexington Reality Trust	Common Stock	897	849
	Penumbra Inc	Common Stock	740	847
	CNH Industrial NV	Common Stock	601	844
	Thyssenkrupp AG-Spon	Common Stock	824	843
	Chiba Bank LTD SHS	Common Stock	594	833
	AMC Entertainment Holdings, Inc Class A	Common Stock	1,386	831
	Graco Inc	Common Stock	441	814
	Pegasystems Inc Com	Common Stock	998	801
	Gramercy Property TR	Common Stock	732	800
	Marinemax Inc	Common Stock	747	794
	Embraer S.A. Sponsrd ADR	Common Stock	744	790
	Timken Company	Common Stock	530	786
	Sarepta Therapeutics Inc	Common Stock	689	779
	Nektar Therapeutics	Common Stock	775	776
	Global Brass and Copper	Common Stock	645	761
	Tableau Software Inc	Common Stock	647	761
	Camping World Holdings	Common Stock	412	760
	Medidata Solutions Inc	Common Stock	938	760
	Bright Horizons Family Solutions Inc	Common Stock	477	752
	Guidewire Software Inc SHS	Common Stock	373	743
	UMB Financial Corp	Common Stock	626	719
	Great Western Bancorp Inc	Common Stock	519	716
	Westamerica Bancorp	Common Stock	525	715
	Bluebird Bio Inc	Common Stock	509	712
	Thermon Group Holdings Inc	Common Stock	678	710
	Acuity Brands, Inc.	Common Stock	494	704
	Hancock Holding Co	Common Stock	481	693
	First Horizon National Corporation	Common Stock	491	680
	Cotiviti Holdings Inc	Common Stock	400	676

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Casey's General Stores Inc	Common Stock	705	672
	Prestige Brands HLDG Inc	Common Stock	654	666
	Healthsouth Corp	Common Stock	607	642
	Ellie Mae Inccom	Common Stock	578	626
	Tetra Tech Inc NEW	Common Stock	444	626
	First Midwst Bancorp Del	Common Stock	548	624
	United Community Banks Inc	Common Stock	416	619
	CNO Finl Group Inc	Common Stock	416	617
	Interdigital, Inc	Common Stock	597	609
	Cousins Props Inc	Common Stock	594	601
	Manhattan Assocs Inc	Common Stock	410	594
	Littelfuse Inc Del Com	Common Stock	381	593
	Sensient Technology Corp	Common Stock	611	585
	Omnicell Inc	Common Stock	456	582
	Biohaven Pharmaceutical	Common Stock	504	567
	Seritage Growth PPTYS	Common Stock	633	566
	Graham Holdings CO SHS	Common Stock	566	558
	Avexis ORD	Common Stock	507	553
	Genomic Health Inc	Common Stock	491	547
	Ligand Pharmaceuticals	Common Stock	426	547
	Stifel Financial Corp	Common Stock	456	536
	Akebia Therapeutics Inc SHS	Common Stock	405	535
	Tyler Techs Inc DEL Com	Common Stock	391	531
	Atara Biotherapeutics Inc SHS	Common Stock	1,028	525
	Patheon NV SHS	Common Stock	449	525
	Imperva Inc Com	Common Stock	799	516
	Tivity Health Inc	Common Stock	574	512
	Amicus Therapeutics Inc	Common Stock	473	504
	Aceto Corporation Com	Common Stock	1,053	486
	Brinks Co	Common Stock	452	472
	Acceleron Pharma Inc. SHS	Common Stock	502	467
	Healthequity Inc SHS	Common Stock	503	467
	Teradyne Inc	Common Stock	173	461
	Veeco Instruments Inc	Common Stock	1,005	460
	Catalent Inc SHS	Common Stock	460	452
	Wageworks Inc	Common Stock	500	434
	Fibrogen Inc	Common Stock	463	427
	Physicians Rlty TR	Common Stock	477	396
	Puma Biotech Inc	Common Stock	510	395
	Lumentum Holdings Inc	Common Stock	491	391
	Dave & Boerse AG SHS	Common Stock	470	386
	Ritchie Bros Auctioneers	Common Stock	416	359
	Progenics Pharms Inc	Common Stock	426	327

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Infinera Corp	Common Stock	593	304
	Medicines Co DEL Com	Common Stock	385	246
	Evolent Health Inc SHS	Common Stock	476	221
	Alder Biopharmaceuticals Inc SHS	Common Stock	391	149
	Total Common Stock		$1,431,067	$1,729,635
	Vanguard Information Technology	Exchange Traded Fund	$ 48,560	$ 66,057
	iShares Inc Core MSCI	Exchange Traded Fund	47,166	64,468
	iShares MSCI Eurozone	Exchange Traded Fund	63,076	63,031
	Consumer Discretionary	Exchange Traded Fund	46,314	57,635
	iShares MSCI U K	Exchange Traded Fund	49,963	49,861
	Vanguard Industrial	Exchange Traded Fund	35,386	45,274
	iShares MSCI Pacific	Exchange Traded Fund	37,485	42,112
	Health Care Select Sector	Exchange Traded Fund	29,596	34,726
	iShares MSCI Japan	Exchange Traded Fund	21,222	28,107
	iShares MSCI CDA	Exchange Traded Fund	18,138	19,651
	SPDR US Financial Sector	Exchange Traded Fund	15,071	19,148
	iShares Nasdaq Biotech	Exchange Traded Fund	16,761	18,898
	iShares MSCI Switzerland	Exchange Traded Fund	14,956	16,402
	Vanguard Consumer	Exchange Traded Fund	14,802	15,918
	First Trust ISE Cloud Comp	Exchange Traded Fund	10,471	15,874
	First Trust Exchange Traded	Exchange Traded Fund	9,754	15,823
	Sector SPDR Financial	Exchange Traded Fund	9,787	10,044
	Vanguard Materials	Exchange Traded Fund	7,935	9,842
	Real Estate Select	Exchange Traded Fund	9,291	9,454
	iShares MSCI Sweden	Exchange Traded Fund	5,060	5,356
	Total Exchange Traded Funds		$ 510,794	$ 607,681
	U.S. Treasury Note	Government Securities, Par Value: $126,000 1.125%, Maturity Date: 02/28/21	$ 124,266	$ 122,530
	U.S. Treasury Note	Government Securities, Par Value: $117,000 0.875%, Maturity Date: 07/31/19	115,045	115,236
	U.S. Treasury Bond	Government Securities, Par Value: $84,000 3.375%, Maturity Date: 5/15/44	97,472	95,101
	U.S. Treasury Note	Government Securities, Par Value: $67,000 1.750%, Maturity Date: 03/31/2022	66,763	65,901
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $32,000 6.625%, Maturity Date 11/15/30	42,160	45,002

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAZ2936	Government Securities, Par Value: $44,000 3%, Maturity Date: 2045	35,987	35,207
	FNMA PAL7696	Government Securities, Par Value: $44,000 3%, Maturity Date: 2043	34,763	34,026
	FNMA PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	31,973	31,352
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	27,722	27,309
	FNMA PAU3735	Government Securities, Par Value: $38,000 3%, Maturity Date: 2043	26,092	26,147
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	24,647	24,253
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $17,000 6.250%, Maturity Date 5/15/29	22,636	22,727
	U.S. Treasury Bond	Government Securities, Par Value: $22,000 2.750%, Maturity Date: 8/15/47	22,011	22,028
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	22,050	21,895
	FNMA PAS2793	Government Securities, Par Value: $34,308 3%, Maturity Date: 2029	18,778	18,298
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	16,627	15,954
	FHLMC G0 8477	Government Securities, Par Value: $42,000 3.50%, Maturity Date: 2042	15,519	15,573
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	13,524	14,535
	FHLMC G0 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	14,442	13,878

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	12,988	12,820
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	11,558	12,217
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	12,295	12,212
	FNMA PAS8460	Government Securities, Par Value: $12,000 3.50%, Maturity Date: 2046	11,630	11,593
	FNMA PMA2549	Government Securities, Par Value: $15,000 3.5%, Maturity Date: 2046	11,559	11,329
	U.S. Treasury Note	Government Securities, Par Value: $11,000 2.000%, Maturity Date: 10/31/2022	10,932	10,904
	U.S. Treasury Note	Government Securities, Par Value: $11,000 1.750%, Maturity Date: 06/30/2022	11,020	10,801
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	10,272	10,560
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	9,906	10,109
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	10,115	10,054
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	9,745	9,558
	FNMA PMA3120	Government Securities, Par Value: $9,000 3.5%, Maturity Date: 2047	9,163	9,083
	FNMA PMA2670	Government Securities, Par Value: $10,000 3%, Maturity Date: 2046	8,993	8,950
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	8,874	8,907

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	8,854	8,652
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	7,844	8,409
	FHLMC G0 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	7,256	7,650
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	7,376	7,285
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	7,160	7,133
	FNMA PMA3058	Government Securities, Par Value: $7,000 4%, Maturity Date: 2047	7,012	6,963
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	6,916	6,795
	FHLMC G0 6231	Government Securities, Par Value: $26,107 4%, Maturity Date: 2040	6,197	6,596
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	6,449	6,370
	FHLMC GO 8681	Government Securities, Par Value: $8,000 3.5%, Maturity Date: 2045	6,190	6,129
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	6,078	5,986
	FNMA PMA2959	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2047	5,797	5,774
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	5,719	5,704
	FHLMC G0 8693	Government Securities, Par Value: $7,000 3%, Maturity Date: 2046	5,387	5,356

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC GO 8706	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2046	5,135	5,015
	FNMA PAL6306	Government Securities, Par Value: $11,000 4.5%, Maturity Date: 2045	5,059	4,971
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	5,069	4,956
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	5,007	4,946
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	4,904	4,809
	FNMA PAE 6118	Government Securities, Par Value: $19,114 3.50%, Maturity Date:2040	4,560	4,573
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	4,151	4,107
	FHLMC G0 8784	Government Securities, Par Value: $4,000 3.50%, Maturity Date: 2047	4,064	4,063
	FHLMC G0 8762	Government Securities, Par Value: $4,000 4%, Maturity Date: 2047	3,859	3,823
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	3,783	3,677
	FNMA PAH6783	Government Securities, Par Value: $12,472 4%, Maturity Date: 2041	3,530	3,617
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	2,955	2,915
	FNMA PMA3038	Government Securities, Par Value: $2,000 4.5%, Maturity Date: 2047	2,868	2,849
	FNMA PMA3008	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,854	2,820

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC G0 8737	Government Securities, Par Value: $3,000 3%, Maturity Date: 2046	2,823	2,805
	FNMA PAD1656	Government Securities, Par Value: $18,000 4.50%, Maturity Date: 2040	2,361	2,326
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,206	2,290
	FNMA PMA2498	Government Securities, Par Value: $3,000 3%, Maturity Date: 2031	2,213	2,169
	FNMA PMA3155	Government Securities, Par Value: $2,000 3%, Maturity Date: 2032	2,006	1,985
	FHLMC G0 8741	Government Securities, Par Value: $2,000 3%, Maturity Date: 2047	1,897	1,889
	FNMA PAL9668	Government Securities, Par Value: $2,000 3%, Maturity Date: 2030	1,657	1,637
	FNMA PAS8276	Government Securities, Par Value: $1,000 3%, Maturity Date: 2046	932	928
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	766	770
	FHLMC G0 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	389	425
	FHLMC G0 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	30	33
	Estimated Accrued Interest	Government Securities	3,805	3,805
	Total Government Securities		$1,094,645	$1,089,054
	PMF TEI Fund, LP	Limited Partnership	$ 164,100	$ 186,758
	Campbell Strategic	Limited Partnership	199,622	161,655
	Total Limited Partnerships		$ 363,722	$ 348,413

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	$ -	$ 890,275
*	BlackRock Multi Assets	Mutual Fund	-	402,306
	PIMCO Total Return Fund CL R	Mutual Fund	-	354,340
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	329,124
	MFS Value Fund CL R2	Mutual Fund	-	307,265
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	284,847
	IShares S&P 500 Stock Fund CL A	Mutual Fund	-	238,704
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	196,861
	JPMorgan International Value Fund CL R2	Mutual Fund	-	117,543
	Invesco International Growth Fund CL R	Mutual Fund	-	81,278
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	79,501
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	70,046
	BlackRock Ready Assets Govt Liquid Fund	Mutual Fund	-	56,832
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	52,791
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	50,422
	American Growth Fund of America Fund R2	Mutual Fund	-	44,041
*	BlackRock Advantage Global Fund R	Mutual Fund	-	28,518
*	BlackRock Large Cap Core Fund R	Mutual Fund	-	5,681
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	5,373
	Total Mutual Funds		$ -	$3,595,748
	Total Assets Held at End of Year		$3,894,487	$7,864,790

* *Party in interest*
Note: Cost basis omitted from participant directed investments

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4IA - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
December 31, 2017

Total That Constitute Nonexempt Prohibited Transactions

Plan Year Ending	Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
December 31, 2017	$ 14	$ 14	$ -	$ -	$ -

Note: The participant contributions reported above were remitted late to the Plan during 2017. The Plan Sponsor corrected the contributions in 2018.

SUPPLEMENTAL SCHEDULES

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	Merrill Lynch	Cash	$ 257,407	$ 257,407
*	Merrill Lynch BIF Money Fund	Money Market	234,963	234,963
	Cash	Cash	1,889	1,889
	Total Cash		$ 494,259	$ 494,259
	Microsoft Corp	Common Stock	$ 35,734	$ 46,790
	Citigroup Inc Com NEW	Common Stock	36,619	45,092
	Alphabet INC SHS CL C	Common Stock	30,275	38,717
	JPMorgan Chase & Co	Common Stock	16,112	32,617
	Mastercard Inc	Common Stock	23,580	31,786
	Salesforce Com Inc	Common Stock	23,716	31,385
	Activision Blizzard Inc	Common Stock	20,622	25,581
	Pfizer Inc	Common Stock	20,891	24,774
	Amazon Com Inc Com	Common Stock	13,387	24,559
	Texas Instruments	Common Stock	19,372	24,021
	Schwab Charles Corp New	Common Stock	18,288	22,603
	Apple Inc	Common Stock	20,752	22,169
	Wells Fargo & Co NEW DEL	Common Stock	18,545	21,667
	Royal Dutch Shel PLC SPONS ADR A	Common Stock	16,826	19,880
	American Tower Reit Inc	Common Stock	19,317	19,831
	Oracle Corp	Common Stock	15,486	18,581
	Intercontinental	Common Stock	14,915	18,204
	Celgene Corp Com	Common Stock	22,708	17,950
	Adobe SYS Inc Rstd	Common Stock	9,961	16,998
	ASML Holding NV NY REG SHS	Common Stock	12,603	16,165
	Morgan Stanley	Common Stock	9,407	15,951
	Sherwin Williams	Common Stock	13,372	15,582
	Suncor Energy Inc	Common Stock	12,295	15,202
	Boston Scientific Corp	Common Stock	14,989	15,147
	Regeneron Pharmactcls	Common Stock	14,862	15,038
	Chevron Corp	Common Stock	11,822	14,898
	Total S.A. SP ADR	Common Stock	14,003	14,870
	Costar Group Inc	Common Stock	9,915	14,254
	Alergan PLC	Common Stock	19,452	14,068
	Aptiv PLC SHS	Common Stock	12,173	13,997
	Alibaba Group Holding Limited	Common Stock	12,455	13,967
	TE Connectivity Ltd	Common Stock	13,780	13,781
	Verizon Communications Com	Common Stock	12,646	13,762
	Nike Inc CL B	Common Stock	12,429	13,761
	Zoetics Inc	Common Stock	9,898	13,183
	SunTrust Banks Inc Com	Common Stock	6,473	13,176
	American International Group Inc.	Common Stock	12,959	13,108
	Anthem Inc.	Common Stock	9,633	12,826

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Intuitive Surgical Inc	Common Stock	11,103	12,773
	Astrazeneca PLC SPND ADR	Common Stock	10,522	12,561
	Aetna Inc New	Common Stock	7,769	12,447
	Dowdupont Inc COM	Common Stock	10,418	12,321
	Humana Inc	Common Stock	10,372	12,155
	Merck and Co Inc SHS	Common Stock	13,123	11,929
	Facebook Inc	Common Stock	6,987	11,823
	Taiwan S Manufacturing ADR	Common Stock	8,506	11,657
	Konink Phil NV SH New	Common Stock	9,526	11,151
	Comcast Corp Class A	Common Stock	8,230	11,014
	The Priceline Group Inc	Common Stock	8,295	10,426
	Diageo PLC SPSD ADR	Common Stock	8,471	10,368
	CSX Corp	Common Stock	8,623	10,177
	Genl Dynamics Corp Com	Common Stock	9,443	10,173
	US Bancorp	Common Stock	6,762	10,127
	Metlife Inc Com	Common Stock	7,300	9,960
	Goldman Sachs Group Inc	Common Stock	8,813	9,936
	PUB SVC Enterprise GRP	Common Stock	7,965	9,528
	Northrop Grumman Corp	Common Stock	4,522	9,514
	Honeywell INTL INC DEL	Common Stock	5,861	8,895
	Paypal Holdings Inc SHS	Common Stock	5,036	8,614
	Nextera Energy Inc SHS	Common Stock	5,833	8,590
	Starbucks Corp	Common Stock	8,211	8,327
	PG&E Corp	Common Stock	11,463	8,294
	Medtronic PLC SHS	Common Stock	7,900	8,075
	Unilever NV NY REG SHS	Common Stock	6,797	8,054
	3M Company	Common Stock	3,884	7,767
	Unitedhealth Group Inc	Common Stock	4,478	7,716
	Ctrip.Com Intl Ltd ADR	Common Stock	8,472	7,585
	Firstenergy Corp	Common Stock	7,759	7,502
	Qualcomm Inc	Common Stock	6,999	7,490
	Lockheed Martin Corp	Common Stock	5,349	7,063
	Novo Nordisk A/S ADR	Common Stock	6,297	6,870
	Shire Plc - ADR	Common Stock	6,931	6,825
	Xilinx Inc	Common Stock	6,464	6,809
	Vulcan Materials Co	Common Stock	6,499	6,804
	HESS Corp	Common Stock	6,241	6,788
	Proctor & Gamble Co	Common Stock	6,344	6,523
	DR Pepper Snapple Group	Common Stock	6,221	6,503
	Schneider Elec SE ADR	Common Stock	4,615	6,253
	Mickesson Corporation Com	Common Stock	6,201	5,770
	Marathon Petroleum Corp	Common Stock	4,248	5,542
	Kellogg Co	Common Stock	4,936	5,506

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Kroger Company	Common Stock	7,097	5,490
	Lowe's Companies Inc	Common Stock	4,613	5,483
	Quest Diagnostics Inc	Common Stock	4,017	5,417
	Live Nation Ent Inc	Common Stock	4,868	5,108
	Novartis ADR	Common Stock	4,786	5,038
	Altria Group Inc	Common Stock	5,074	4,999
	Halliburton Company	Common Stock	4,526	4,985
	CRH PLC	Common Stock	4,839	4,980
	SAP SE SHS	Common Stock	3,214	4,944
	Cielo S.A. Sponsored ADR	Common Stock	5,178	4,941
	Travelers COS Inc	Common Stock	2,319	4,883
	Marsh & Mclennan Cos Inc	Common Stock	3,961	4,802
	Motorola Solutions Inc	Common Stock	3,491	4,788
	Dexcom Inc	Common Stock	6,555	4,763
	UBS Group AG Namen-AKT	Common Stock	3,390	4,745
	General Electric	Common Stock	7,915	4,642
	Broadcom Ltd	Common Stock	2,299	4,624
	Keycorp New	Common Stock	2,860	4,599
	Interpublic GRP OF CO	Common Stock	4,713	4,496
	Honda Motor ADR NEW	Common Stock	3,831	4,430
	British American Tobacco SPADR	Common Stock	4,027	4,421
	Intesa Sanpaolo Spon ADR	Common Stock	3,773	4,410
	RELX PLC	Common Stock	3,233	4,408
	CGI Group Inc	Common Stock	3,319	4,401
	BP PLC SPON ADR	Common Stock	3,799	4,245
	Phillip Morris INTL Inc	Common Stock	3,473	4,226
	AXA - Spons ADR	Common Stock	2,999	4,212
	United Parcel SVC CL B	Common Stock	3,831	4,170
	Nielsen Holding Plc SHS	Common Stock	4,518	4,113
	WH group LTD ADR	Common Stock	2,306	4,091
	Fomento ECNMCO MEX SPADR	Common Stock	3,648	4,038
	Union Pacific Corp	Common Stock	3,464	4,023
	CK Hutchinson Holdings LTD	Common Stock	4,139	4,018
	Hitachi Ltd 10 New ADR	Common Stock	3,387	3,980
	Indra Sistemas SA SHS	Common Stock	3,802	3,851
	Workday Inc	Common Stock	3,066	3,764
	Allianz SE SPD ADR	Common Stock	2,663	3,743
	Tesla Inc	Common Stock	3,113	3,736
	Waste Connections Inc	Common Stock	2,302	3,689
	Brambles LTD SHS ADR	Common Stock	3,662	3,654
	Amcor Limited AUS ADR New	Common Stock	3,167	3,602
	Wolters Kluwr NV SPN ADR	Common Stock	2,812	3,548
	Banco Bradesco SA ADR	Common Stock	3,322	3,512

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Rio Tinto PLC SPNSRD ADR	Common Stock	2,087	3,493
	Intl Paper Co	Common Stock	3,209	3,476
	UNTD Overseas BK SPN ADR	Common Stock	2,986	3,448
	Julius Baer Group ADR	Common Stock	2,712	3,392
	HSBC HLDG PLC SP ADR	Common Stock	2,394	3,357
	Dollar General Corp	Common Stock	2,537	3,348
	Incitec Pivot LTD-SPONS	Common Stock	2,785	3,341
	Adecco Group AG	Common Stock	2,608	3,335
	Pernod-Ricard SA-Unspon	Common Stock	2,757	3,321
	Cemex Sab DE CE SPND ADR	Common Stock	3,217	3,300
	Bank Mandiri TBK-UNSPON ADR	Common Stock	2,378	3,266
	Praxair, Inc.	Common Stock	2,684	3,248
	Banco Santander SA ADR	Common Stock	2,638	3,244
	Akzo Nobel N.V. SPNSD ADR	Common Stock	2,029	3,235
	Bayer AG SP ADR	Common Stock	2,110	3,233
	Kasikornbank PCL-UNSPON	Common Stock	3,020	3,165
	Carlsberg A/S Sponsoredad	Common Stock	2,270	3,154
	Lloyds Banking Group PLC ADR	Common Stock	3,512	3,113
	Amadeus IT Group SA	Common Stock	1,203	3,110
	Coherent Inc CAL	Common Stock	214	3,104
	Prudential Financial Inc	Common Stock	2,154	3,104
	Invesco Ltd	Common Stock	2,658	3,069
	BNP Paribas Sponsored ADR	Common Stock	2,346	3,025
	Compass Group PLC SHS ADR	Common Stock	2,499	2,964
	Open Text Corp Com	Common Stock	2,759	2,961
	Wienerberger Baust Spadr	Common Stock	2,203	2,928
	Exelon Corporation	Common Stock	2,267	2,916
	China Construction Unspn AD	Common Stock	2,549	2,878
	Cognex Corp	Common Stock	430	2,875
	Deutsche Post AG SHS	Common Stock	2,024	2,808
	G4S Plc SHS	Common Stock	2,628	2,801
	Air Products & Chem	Common Stock	2,774	2,789
	A.P. Moeller - Maersk	Common Stock	2,185	2,755
	Itau Unibanco Banco Hold	Common Stock	1,761	2,743
	Kroton Educacional-Spon	Common Stock	2,710	2,728
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,158	2,703
	Bayerische Motoren Werke	Common Stock	2,663	2,670
	Credit Suisse GP SP ADR	Common Stock	2,697	2,660
	POSCO SPN ADR	Common Stock	1,519	2,656
	Hoya Corp ADR	Common Stock	1,454	2,650
	WPP PLC NEW/ADR	Common Stock	2,655	2,626
	Reckitt Benckiser Group	Common Stock	2,496	2,623
	Basf SE Sponsored ADR	Common Stock	1,858	2,582

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Paddy PWR BTFR Plc ADR	Common Stock	2,128	2,487
	Mattel Inc Com	Common Stock	3,058	2,476
	Prada S.P.A.-Unsp ADR	Common Stock	2,953	2,424
	Informa PLC SHS ADR	Common Stock	2,079	2,398
	CIE Financiere Richmont SA SHS	Common Stock	1,838	2,388
	Las Vegas Sands Corp	Common Stock	1,872	2,293
	Smith-NPHW PLC Spadr NEW	Common Stock	2,230	2,276
	Enerplus Corp SHS	Common Stock	1,939	2,232
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	2,096	2,185
	Tivo Corp	Common Stock	2,318	2,168
	Canadian National Railway Co	Common Stock	1,757	2,145
	IPG Photonics Corp DEL	Common Stock	615	2,141
	Essilor Intl SA ADR	Common Stock	1,839	2,138
	Baidu Inc. SPON ADR	Common Stock	1,505	2,108
	GEA Group AG ADR	Common Stock	1,982	2,064
	Geo (The) Group Inc SHS	Common Stock	1,734	1,982
	Penn National Gaming Corp	Common Stock	850	1,942
	Sinclair Broadcasting CL A	Common Stock	1,506	1,817
	Ing GP NV SPSD ADR	Common Stock	1,744	1,809
	Turkiye Grti BK SPN ADR	Common Stock	2,025	1,806
	RSP Permian Inc	Common Stock	1,319	1,790
	Nutri System Inc New Com	Common Stock	662	1,788
	Newcrest MGN Ltd SPN ADR	Common Stock	1,563	1,749
	Ultimate Software Group	Common Stock	1,141	1,746
	Hengan Intl Group-Unspon	Common Stock	1,327	1,741
	NSK LTD ADR	Common Stock	1,008	1,740
	Whitebread PLC SHS	Common Stock	1,763	1,740
	Greek Organisation of Football Prognosti	Common Stock	1,183	1,722
	Standard Life Aberdeen	Common Stock	1,507	1,705
	Ambarella INC	Common Stock	1,580	1,704
	Marine Harvest ASA ADR	Common Stock	828	1,695
	Hypermarcas S.A-UNSP ADR	Common Stock	1,082	1,692
	Mylan N.V	Common Stock	1,665	1,692
	Accenture PLC SHS	Common Stock	1,372	1,684
	Cavium Inc	Common Stock	840	1,677
	Roche HLDG LTD SPN ADR	Common Stock	1,694	1,674
	Deutsche Boerse AG SHS	Common Stock	1,631	1,673
	Infosys Tech Ltd ADR	Common Stock	1,651	1,671
	Continental AG Spnrd ADR	Common Stock	1,271	1,670
	Aviva PLC SHS	Common Stock	1,336	1,667
	Royal BK Scotland GR ADR	Common Stock	1,282	1,666
	Yahoo Japan Corp SHS	Common Stock	1,382	1,665
	Heidelbergcement AGSHS	Common Stock	1,188	1,661

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Vodafone Group PLC SHS	Common Stock	1,645	1,659
	Carnival PLC ADR	Common Stock	1,056	1,657
	Teva Pharmaceutical Industries ADR	Common Stock	1,645	1,649
	Telecom Italia SPA New	Common Stock	1,823	1,648
	Daiwa Secutiries Group Inc SHS	Common Stock	1,894	1,647
	Mediobanca - Banca DI	Common Stock	1,613	1,643
	Danone-Spons ADR	Common Stock	1,395	1,627
	KT Corp ADR	Common Stock	1,614	1,623
	Sony Corp ADR NEW	Common Stock	813	1,618
	Japan Tobacco Inc ADR	Common Stock	1,934	1,591
	Mondelez International Inc	Common Stock	1,577	1,584
	Sensata Tech Holdings BV	Common Stock	1,258	1,584
	Spire Inc	Common Stock	1,456	1,578
	Pool Corporation	Common Stock	1,092	1,556
	Martin Marietta Materials	Common Stock	630	1,547
	PTC Inc SHS	Common Stock	579	1,519
	Quaker Chemical Corp	Common Stock	779	1,508
	Cenovus Energy Inc	Common Stock	2,101	1,470
	Glacier Bancorp Inc New	Common Stock	1,358	1,457
	Umpqua Holdings Corp ORE	Common Stock	1,108	1,456
	Jetblue Airways Corp DEL	Common Stock	336	1,452
	Synovus Financial Corp SHS	Common Stock	899	1,438
	CSL Ltd SHS ADR	Common Stock	926	1,434
	PJSC Gazprom ADR	Common Stock	1,683	1,424
	Kao Corp SPD ADR	Common Stock	1,012	1,419
	Universal Electronics Inc	Common Stock	778	1,418
	Barclays PLC ADR	Common Stock	1,537	1,406
	TravelSky Technology Ltd Spon ADR	Common Stock	352	1,388
	Greenbrier Cos Inc	Common Stock	845	1,386
	Ensign Group Inc	Common Stock	1,265	1,376
	Fanuc Ltd-Unsp	Common Stock	948	1,346
	Silicon Motion Tech ADR	Common Stock	1,199	1,324
	Planet Fitness Inc CL A	Common Stock	671	1,316
	Exact Sciences Corp Com	Common Stock	577	1,314
	Steven Madden Ltd SHS	Common Stock	803	1,308
	Teladoc Inc	Common Stock	934	1,289
	Vinci SA ADR	Common Stock	1,233	1,275
	Builders Firstsource Inc	Common Stock	878	1,264
	Landstar SYS Inc Com	Common Stock	599	1,249
	Proofpoint, Inc.	Common Stock	405	1,243
	Hexcel Corp NEW Com	Common Stock	459	1,237
	MTS Systems Corp Com	Common Stock	1,290	1,235
	Burlington Stores Inc	Common Stock	550	1,230

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	F N B Corp	Common Stock	1,214	1,230
	John Bean Technologies	Common Stock	1,014	1,219
	Entergris Inc	Common Stock	973	1,218
	Radian Group Inc	Common Stock	930	1,216
	Mantech Intl Corp	Common Stock	848	1,205
	Northwestern Corp	Common Stock	1,191	1,194
	Trex Co Inc	Common Stock	377	1,192
	West Pharmaceutical Services Inc	Common Stock	716	1,184
	Phibro Animal Health Corp	Common Stock	942	1,173
	Chart Industries Inc	Common Stock	1,252	1,172
	Bio Techne Corp Com Stk	Common Stock	900	1,166
	Chow Tai Fook Jeweler Group LTD	Common Stock	1,161	1,165
	Sage Therapeutics ADR SHS	Common Stock	361	1,153
	Wintrust Finl CP ILL Com	Common Stock	671	1,153
	WABCO Holdings Inc	Common Stock	470	1,148
	SM Energy Co SHS	Common Stock	1,517	1,126
	Visteon Corp Com STK	Common Stock	884	1,126
	Big Lots Inc Com	Common Stock	965	1,123
	Bloomin Brands Inc	Common Stock	977	1,110
	Snyders Lance Inc	Common Stock	779	1,102
	Green Dot Corp CL A	Common Stock	1,026	1,085
	Iberiabank Corp Com	Common Stock	872	1,085
	Texas Cap Bncshs Inc	Common Stock	937	1,067
	Education Realt TR Inc	Common Stock	1,158	1,048
	Glatfelter	Common Stock	978	1,029
	AMTR FINL SRVS INC	Common Stock	2,118	1,027
	Compass Minerals International Inc	Common Stock	1,006	1,012
	Travelport Worldwide Ltd	Common Stock	1,111	1,006
	Enstar Group Ltd	Common Stock	764	1,004
	PRA Health Sciences Inc	Common Stock	494	1,002
	Regal Beloit Corp WIS	Common Stock	945	996
	Woodward Inc	Common Stock	807	995
	Cornerstone Ondemand Inc	Common Stock	1,197	989
	Take Two Inter Software	Common Stock	391	988
	Watts Water Technologies Inc	Common Stock	785	987
	Aimmune Therapeutics Inc	Common Stock	401	983
	Tanger Factory Outlt Cen	Common Stock	926	981
	Independent BK Corp Mass	Common Stock	927	978
	RealPage Inc	Common Stock	577	975
	HSN Inc	Common Stock	973	968
	Northwest Bancshares Inc MD Com	Common Stock	788	954
	Caleres Inc SHS	Common Stock	715	937
	Flowers Foods Inc Com	Common Stock	861	927

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Proassurance Corp	Common Stock	873	914
	Realogy Holdings Corp	Common Stock	933	901
	Diamondback Energy Inc	Common Stock	377	884
	Methode Electromics Inc	Common Stock	922	882
	Ignyta Inc	Common Stock	520	881
	Bright house FINL Inc	Common Stock	698	880
	Genesco Inc	Common Stock	1,892	878
	Nuvasive Inc	Common Stock	873	877
	Valley National Bancorp N J	Common Stock	771	875
	Convergys Corp	Common Stock	944	870
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	637	869
	Kaiser Alum Corp	Common Stock	803	855
	Itt Inc SHS	Common Stock	633	854
	Ollies Bargain Outlet	Common Stock	393	852
	Lexington Reality Trust	Common Stock	897	849
	Penumbra Inc	Common Stock	740	847
	CNH Industrial NV	Common Stock	601	844
	Thyssenkrupp AG-Spon	Common Stock	824	843
	Chiba Bank LTD SHS	Common Stock	594	833
	AMC Entertainment Holdings, Inc Class A	Common Stock	1,386	831
	Graco Inc	Common Stock	441	814
	Pegasystems Inc Com	Common Stock	998	801
	Gramercy Property TR	Common Stock	732	800
	Marinemax Inc	Common Stock	747	794
	Embraer S.A. Sponsrd ADR	Common Stock	744	790
	Timken Company	Common Stock	530	786
	Sarepta Therapeutics Inc	Common Stock	689	779
	Nektar Therapeutics	Common Stock	775	776
	Global Brass and Copper	Common Stock	645	761
	Tableau Software Inc	Common Stock	647	761
	Camping World Holdings	Common Stock	412	760
	Medidata Solutions Inc	Common Stock	938	760
	Bright Horizons Family Solutions Inc	Common Stock	477	752
	Guidewire Software Inc SHS	Common Stock	373	743
	UMB Financial Corp	Common Stock	626	719
	Great Western Bancorp Inc	Common Stock	519	716
	Westamerica Bancorp	Common Stock	525	715
	Bluebird Bio Inc	Common Stock	509	712
	Thermon Group Holdings Inc	Common Stock	678	710
	Acuity Brands, Inc.	Common Stock	494	704
	Hancock Holding Co	Common Stock	481	693
	First Horizon National Corporation	Common Stock	491	680
	Cotiviti Holdings Inc	Common Stock	400	676

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Casey's General Stores Inc	Common Stock	705	672
	Prestige Brands HLDG Inc	Common Stock	654	666
	Healthsouth Corp	Common Stock	607	642
	Ellie Mae Inccom	Common Stock	578	626
	Tetra Tech Inc NEW	Common Stock	444	626
	First Midwst Bancorp Del	Common Stock	548	624
	United Community Banks Inc	Common Stock	416	619
	CNO Finl Group Inc	Common Stock	416	617
	Interdigital, Inc	Common Stock	597	609
	Cousins Props Inc	Common Stock	594	601
	Manhattan Assocs Inc	Common Stock	410	594
	Littelfuse Inc Del Com	Common Stock	381	593
	Sensient Technology Corp	Common Stock	611	585
	Omnicell Inc	Common Stock	456	582
	Biohaven Pharmaceutical	Common Stock	504	567
	Seritage Growth PPTYS	Common Stock	633	566
	Graham Holdings CO SHS	Common Stock	566	558
	Avexis ORD	Common Stock	507	553
	Genomic Health Inc	Common Stock	491	547
	Ligand Pharmaceuticals	Common Stock	426	547
	Stifel Financial Corp	Common Stock	456	536
	Akebia Therapeutics Inc SHS	Common Stock	405	535
	Tyler Techs Inc DEL Com	Common Stock	391	531
	Atara Biotherapeutics Inc SHS	Common Stock	1,028	525
	Patheon NV SHS	Common Stock	449	525
	Imperva Inc Com	Common Stock	799	516
	Tivity Health Inc	Common Stock	574	512
	Amicus Therapeutics Inc	Common Stock	473	504
	Aceto Corporation Com	Common Stock	1,053	486
	Brinks Co	Common Stock	452	472
	Acceleron Pharma Inc. SHS	Common Stock	502	467
	Healthequity Inc SHS	Common Stock	503	467
	Teradyne Inc	Common Stock	173	461
	Veeco Instruments Inc	Common Stock	1,005	460
	Catalent Inc SHS	Common Stock	460	452
	Wageworks Inc	Common Stock	500	434
	Fibrogen Inc	Common Stock	463	427
	Physicians Rlty TR	Common Stock	477	396
	Puma Biotech Inc	Common Stock	510	395
	Lumentum Holdings Inc	Common Stock	491	391
	Dave & Boerse AG SHS	Common Stock	470	386
	Ritchie Bros Auctioneers	Common Stock	416	359
	Progenics Pharms Inc	Common Stock	426	327

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Infinera Corp	Common Stock	593	304
	Medicines Co DEL Com	Common Stock	385	246
	Evolent Health Inc SHS	Common Stock	476	221
	Alder Biopharmaceuticals Inc SHS	Common Stock	391	149
	Total Common Stock		$1,431,067	$1,729,635
	Vanguard Information Technology	Exchange Traded Fund	$ 48,560	$ 66,057
	iShares Inc Core MSCI	Exchange Traded Fund	47,166	64,468
	iShares MSCI Eurozone	Exchange Traded Fund	63,076	63,031
	Consumer Discretionary	Exchange Traded Fund	46,314	57,635
	iShares MSCI U K	Exchange Traded Fund	49,963	49,861
	Vanguard Industrial	Exchange Traded Fund	35,386	45,274
	iShares MSCI Pacific	Exchange Traded Fund	37,485	42,112
	Health Care Select Sector	Exchange Traded Fund	29,596	34,726
	iShares MSCI Japan	Exchange Traded Fund	21,222	28,107
	iShares MSCI CDA	Exchange Traded Fund	18,138	19,651
	SPDR US Financial Sector	Exchange Traded Fund	15,071	19,148
	iShares Nasdaq Biotech	Exchange Traded Fund	16,761	18,898
	iShares MSCI Switzerland	Exchange Traded Fund	14,956	16,402
	Vanguard Consumer	Exchange Traded Fund	14,802	15,918
	First Trust ISE Cloud Comp	Exchange Traded Fund	10,471	15,874
	First Trust Exchange Traded	Exchange Traded Fund	9,754	15,823
	Sector SPDR Financial	Exchange Traded Fund	9,787	10,044
	Vanguard Materials	Exchange Traded Fund	7,935	9,842
	Real Estate Select	Exchange Traded Fund	9,291	9,454
	iShares MSCI Sweden	Exchange Traded Fund	5,060	5,356
	Total Exchange Traded Funds		$ 510,794	$ 607,681
	U.S. Treasury Note	Government Securities, Par Value: $126,000 1.125%, Maturity Date: 02/28/21	$ 124,266	$ 122,530
	U.S. Treasury Note	Government Securities, Par Value: $117,000 0.875%, Maturity Date: 07/31/19	115,045	115,236
	U.S. Treasury Bond	Government Securities, Par Value: $84,000 3.375%, Maturity Date: 5/15/44	97,472	95,101
	U.S. Treasury Note	Government Securities, Par Value: $67,000 1.750%, Maturity Date: 03/31/2022	66,763	65,901
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $32,000 6.625%, Maturity Date 11/15/30	42,160	45,002

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAZ2936	Government Securities, Par Value: $44,000 3%, Maturity Date: 2045	35,987	35,207
	FNMA PAL7696	Government Securities, Par Value: $44,000 3%, Maturity Date: 2043	34,763	34,026
	FNMA PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	31,973	31,352
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	27,722	27,309
	FNMA PAU3735	Government Securities, Par Value: $38,000 3%, Maturity Date: 2043	26,092	26,147
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	24,647	24,253
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $17,000 6.250%, Maturity Date 5/15/29	22,636	22,727
	U.S. Treasury Bond	Government Securities, Par Value: $22,000 2.750%, Maturity Date: 8/15/47	22,011	22,028
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	22,050	21,895
	FNMA PAS2793	Government Securities, Par Value: $34,308 3%, Maturity Date: 2029	18,778	18,298
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	16,627	15,954
	FHLMC G0 8477	Government Securities, Par Value: $42,000 3.50%, Maturity Date: 2042	15,519	15,573
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	13,524	14,535
	FHLMC G0 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	14,442	13,878

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	12,988	12,820
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	11,558	12,217
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	12,295	12,212
	FNMA PAS8460	Government Securities, Par Value: $12,000 3.50%, Maturity Date: 2046	11,630	11,593
	FNMA PMA2549	Government Securities, Par Value: $15,000 3.5%, Maturity Date: 2046	11,559	11,329
	U.S. Treasury Note	Government Securities, Par Value: $11,000 2.000%, Maturity Date: 10/31/2022	10,932	10,904
	U.S. Treasury Note	Government Securities, Par Value: $11,000 1.750%, Maturity Date: 06/30/2022	11,020	10,801
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	10,272	10,560
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	9,906	10,109
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	10,115	10,054
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	9,745	9,558
	FNMA PMA3120	Government Securities, Par Value: $9,000 3.5%, Maturity Date: 2047	9,163	9,083
	FNMA PMA2670	Government Securities, Par Value: $10,000 3%, Maturity Date: 2046	8,993	8,950
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	8,874	8,907

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	8,854	8,652
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	7,844	8,409
	FHLMC G0 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	7,256	7,650
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	7,376	7,285
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	7,160	7,133
	FNMA PMA3058	Government Securities, Par Value: $7,000 4%, Maturity Date: 2047	7,012	6,963
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	6,916	6,795
	FHLMC G0 6231	Government Securities, Par Value: $26,107 4%, Maturity Date: 2040	6,197	6,596
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	6,449	6,370
	FHLMC GO 8681	Government Securities, Par Value: $8,000 3.5%, Maturity Date: 2045	6,190	6,129
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	6,078	5,986
	FNMA PMA2959	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2047	5,797	5,774
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	5,719	5,704
	FHLMC G0 8693	Government Securities, Par Value: $7,000 3%, Maturity Date: 2046	5,387	5,356

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC GO 8706	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2046	5,135	5,015
	FNMA PAL6306	Government Securities, Par Value: $11,000 4.5%, Maturity Date: 2045	5,059	4,971
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	5,069	4,956
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	5,007	4,946
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	4,904	4,809
	FNMA PAE 6118	Government Securities, Par Value: $19,114 3.50%, Maturity Date:2040	4,560	4,573
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	4,151	4,107
	FHLMC G0 8784	Government Securities, Par Value: $4,000 3.50%, Maturity Date: 2047	4,064	4,063
	FHLMC G0 8762	Government Securities, Par Value: $4,000 4%, Maturity Date: 2047	3,859	3,823
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	3,783	3,677
	FNMA PAH6783	Government Securities, Par Value: $12,472 4%, Maturity Date: 2041	3,530	3,617
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	2,955	2,915
	FNMA PMA3038	Government Securities, Par Value: $2,000 4.5%, Maturity Date: 2047	2,868	2,849
	FNMA PMA3008	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,854	2,820

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC G0 8737	Government Securities, Par Value: $3,000 3%, Maturity Date: 2046	2,823	2,805
	FNMA PAD1656	Government Securities, Par Value: $18,000 4.50%, Maturity Date: 2040	2,361	2,326
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,206	2,290
	FNMA PMA2498	Government Securities, Par Value: $3,000 3%, Maturity Date: 2031	2,213	2,169
	FNMA PMA3155	Government Securities, Par Value: $2,000 3%, Maturity Date: 2032	2,006	1,985
	FHLMC G0 8741	Government Securities, Par Value: $2,000 3%, Maturity Date: 2047	1,897	1,889
	FNMA PAL9668	Government Securities, Par Value: $2,000 3%, Maturity Date: 2030	1,657	1,637
	FNMA PAS8276	Government Securities, Par Value: $1,000 3%, Maturity Date: 2046	932	928
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	766	770
	FHLMC G0 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	389	425
	FHLMC G0 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	30	33
	Estimated Accrued Interest	Government Securities	3,805	3,805
	Total Government Securities		$1,094,645	$1,089,054
	PMF TEI Fund, LP	Limited Partnership	$ 164,100	$ 186,758
	Campbell Strategic	Limited Partnership	199,622	161,655
	Total Limited Partnerships		$ 363,722	$ 348,413

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2017

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	$ -	$ 890,275
*	BlackRock Multi Assets	Mutual Fund	-	402,306
	PIMCO Total Return Fund CL R	Mutual Fund	-	354,340
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	329,124
	MFS Value Fund CL R2	Mutual Fund	-	307,265
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	284,847
	IShares S&P 500 Stock Fund CL A	Mutual Fund	-	238,704
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	196,861
	JPMorgan International Value Fund CL R2	Mutual Fund	-	117,543
	Invesco International Growth Fund CL R	Mutual Fund	-	81,278
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	79,501
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	70,046
	BlackRock Ready Assets Govt Liquid Fund	Mutual Fund	-	56,832
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	52,791
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	50,422
	American Growth Fund of America Fund R2	Mutual Fund	-	44,041
*	BlackRock Advantage Global Fund R	Mutual Fund	-	28,518
*	BlackRock Large Cap Core Fund R	Mutual Fund	-	5,681
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	5,373
	Total Mutual Funds		$ -	$3,595,748
	Total Assets Held at End of Year		$3,894,487	$7,864,790

* *Party in interest*
Note: Cost basis omitted from participant directed investments

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4IA - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
December 31, 2017

Total That Constitute Nonexempt Prohibited Transactions

Plan Year Ending	Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
December 31, 2017	$ 14	$ 14	$ -	$ -	$ -

Note: The participant contributions reported above were remitted late to the Plan during 2017. The Plan Sponsor corrected the contributions in 2018.