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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.	10/02/2019	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**	255
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)**	173
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	205
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	92
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	297
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	297
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	200
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 2F 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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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	38951	Yes [ ] No [X]	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 [ ]

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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		210500
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	138969	139032
(2) Participant contributions	1b(2)	6513	6567
(3) Other	1b(3)		4181
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	494260	79288
(2) U.S. Government securities	1c(2)	1089054	1185594
(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)	1729635	1655617
(5) Partnership/joint venture interests	1c(5)	348413	290078
(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)	4203428	4229906
(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	8010272	7800763
	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	8010272	7800763

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)	139058	
	(B) Participants	2a(1)(B)	290914	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		429972
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)	37019	
	(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)		37019
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	74601	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	38783	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		113384
	(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)	-308414	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-308414

		(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)		-264638
c Other income	2c		-28
d Total income. Add all **income** amounts in column (b) and enter total	2d		7295
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	177260	
(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)		177260
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)	38951	
(4) Other	2i(4)	593	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		39544
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		216804
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-209509
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	
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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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): _____

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, 2018 and 2017

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, 2018 and 2017, 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, 2018 and 2017, 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 delinquent participant contributions and schedule of assets held at end of year as of and for the year ended December 31, 2018 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
September 23, 2019

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2018 and 2017

	2018	2017
ASSETS:		
Investments, non-participant-directed, at fair value	$ 4,162,028	$ 4,671,346
Investments, participant-directed, at fair value	3,278,455	3,193,444
Total investments	7,440,483	7,864,790
Noninterest-bearing cash	210,500	-
Receivables:		
Employer contributions	139,032	138,969
Employee contributions	6,567	6,513
Other	4,181	-
Total receivables	149,780	145,482
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,800,763	$ 8,010,272

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, 2018 and 2017

	2018	2017
ADDITIONS TO NET ASSETS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ (745,033)	$ 744,461
Interest and dividends	322,384	243,426
Total investment income (loss)	(422,649)	987,887
Employee contributions	290,914	287,556
Employer contributions	139,058	139,506
Total contributions	429,972	427,062
Other income (loss)	(28)	3,122
Total additions	7,295	1,418,071
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	177,260	229,625
Administrative expenses	39,544	36,053
Total deductions	216,804	265,678
Net increase (decrease)	(209,509)	1,152,393
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	8,010,272	6,857,879
End of year	$ 7,800,763	$ 8,010,272

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, 2018 and 2017

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.

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 $139,058 and $139,506 for the Plan years ending December 31, 2018 and 2017, 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. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account balance.

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 $31,001 and $31,390 were available for offset of administrative expenses, allocation, or reduction of employer contributions as of December 31, 2018 and 2017, 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, 2018 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, 2018 and 2017 financial statements and were taken directly from statements provided and certified as complete and accurate by Ascensus Trust Company:

	2018	2017
Mutual funds	$ 3,278,455	$ 3,193,444
Net appreciation (depreciation) in fair value of investments	$ (436,619)	$ 284,175
Interest and dividends	$ 210,764	$ 150,064

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

Contributions and earnings thereon from employer discretionary profit sharing contributions are non-participant directed. Non-participant directed assets are as follows:

	2018	2017
Investments:		
Interest-bearing cash	$ 79,288	$ 494,259
Common stocks	1,655,617	1,729,635
Exchange traded funds	572,408	607,681
Government securities	1,185,594	1,089,054
Mutual funds	379,043	402,304
Limited partnerships	290,078	348,413
	4,162,028	4,671,346
Noninterest-bearing cash	210,500	-
Other receivables	4,181	-
Total non-participant directed assets	$ 4,376,709	$ 4,671,346

The change in net assets available for benefits of non-participant directed assets for the years ended December 31, 2018 and 2017 is as follows:

	2018	2017
Realized gain on investments	$ 119,822	$ 203,057
Unrealized gain (loss) on investments	(428,236)	257,229
Interest and dividends	111,620	93,362
Benefits paid to participants	(58,892)	(33,244)
Administrative expenses	(38,951)	(35,933)
	$ (294,637)	$ 484,471

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.

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

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.

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, 2018 and 2017.

Interest-Bearing Cash: Includes interest-bearing cash and excludes noninterest-bearing cash. 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 Stocks and Exchange Traded Funds: 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.

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, 2018:

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	$ 79,288	$ -	$ -	$ 79,288
Common stocks	1,655,617	-	-	1,655,617
Exchange traded funds	572,408	-	-	572,408
Mutual funds	379,043	-	-	379,043
Government securities	-	1,185,594	-	1,185,594
Limited partnerships	-	139,809	150,269	290,078
Total non-participant directed	2,686,356	1,325,403	150,269	4,162,028
Participant directed:				
Mutual funds	3,278,455	-	-	3,278,455
Total participant directed	3,278,455	-	-	3,278,455
Total assets at fair value	$ 5,964,811	$ 1,325,403	$ 150,269	$ 7,440,483

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, 2017:

	Assets at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	$ 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

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, 2018 and 2017:

Beginning balance, January 1, 2017	$ 210,817
Unrealized gain	8,453
Sales	(32,512)
Ending balance, December 31, 2017	186,758
Unrealized loss	(4,553)
Sales	(31,936)
Ending balance, December 31, 2018	$ 150,269

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 (depreciation) 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 statements 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 during the 2018 plan year.

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 September 23, 2019, 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 4A - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
December 31, 2018

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.

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, 2018

(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	$ 210,500	$ 210,500
*	Merrill Lynch BLF Fed Fund Cash Reserve	Money Market	79,288	79,288
	Total Cash		$ 289,788	$ 289,788
	Microsoft Corp	Common Stock	$ 39,964	$ 57,489
	Alphabet Inc Shares CL C	Common Stock	39,564	46,602
	JPMorgan Chase & Co	Common Stock	33,976	42,074
	Mastercard Inc	Common Stock	23,874	37,541
	Salesforce Com Inc	Common Stock	19,273	31,914
	Amazon Com Inc Com	Common Stock	19,262	31,541
	Merck and Co Inc SHS	Common Stock	26,809	30,870
	Verizon Communications Com	Common Stock	24,781	27,885
	Pfizer Inc	Common Stock	19,576	27,150
	Wells Fargo & Co NEW DEL	Common Stock	29,372	26,220
	Intercontinental	Common Stock	19,310	23,277
	American Tower Reit Inc	Common Stock	19,242	21,514
	Humana Inc	Common Stock	18,224	21,200
	Boeing Company	Common Stock	21,636	20,963
	Boston Scientific Corp	Common Stock	14,106	20,356
	Citigroup Inc Com NEW	Common Stock	26,384	20,095
	Schwab Charles Corp NEW	Common Stock	18,454	18,315
	Texas Instruments	Common Stock	16,963	17,766
	Allergan PLC	Common Stock	25,089	16,440
	Intuitive Surgical Inc	Common Stock	10,786	16,283
	Oracle Corp	Common Stock	14,154	16,209
	Paypal Holdings Inc SHS	Common Stock	12,226	15,725
	BP PLC SPON ADR	Common Stock	17,605	15,509
	Anthem Inc	Common Stock	10,135	15,495
	Home Depot Inc	Common Stock	15,303	15,292
	Novartis ADR	Common Stock	14,803	15,188
	Sherwin Williams	Common Stock	13,454	14,951
	Suncor Energy Inc	Common Stock	16,513	14,768
	ASML Holding NV NY REG SHS	Common Stock	13,854	14,161
	Starbucks Corp	Common Stock	12,651	13,782
	Astrazeneca PLC SPND ADR	Common Stock	10,493	13,711
	Metlife Inc Com	Common Stock	12,788	12,934
	Apple Inc	Common Stock	17,836	12,777

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, 2018

(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
	Union Pacific Corp	Common Stock	12,108	12,579
	Taiwan S Manufacturing ADR	Common Stock	10,468	12,439
	Koninkl Phil NV SH NEW	Common Stock	11,349	12,043
	Adobe Inc	Common Stock	7,989	11,991
	Harris Corp Del	Common Stock	14,668	11,849
	Nike Inc CL B	Common Stock	9,341	11,640
	American International Group Inc	Common Stock	16,437	11,587
	Zoetis Inc	Common Stock	7,194	11,377
	Netlix Com Inc	Common Stock	12,558	10,974
	Williams Companies Del	Common Stock	13,094	10,937
	Edwards Lifesciences CRP	Common Stock	10,601	10,875
	Morgan Stanley	Common Stock	8,216	10,706
	Air Products & Chem	Common Stock	10,856	10,403
	Celgene Corp Com	Common Stock	19,857	10,190
	Nvidia	Common Stock	17,594	10,146
	Alibaba Group Holding Limited	Common Stock	12,927	9,869
	Comcast Corp Class A	Common Stock	8,904	9,840
	Intuit Inc	Common Stock	10,346	9,646
	Firstenergy Corp	Common Stock	7,945	9,388
	Medtronic PLC SHS	Common Stock	8,079	9,278
	Unilever NV NY REG SHS	Common Stock	8,262	8,662
	Total S.A. SP ADR	Common Stock	7,796	8,244
	PUB SVC Enterprise GRP	Common Stock	6,905	8,224
	Diageo PLC SPSD ADR New	Common Stock	6,377	7,657
	TE Connectivity Ltd	Common Stock	9,497	7,563
	Vulcan Materials Co	Common Stock	8,811	7,509
	Unitedhealth Group Inc	Common Stock	3,882	7,224
	Pepsico Inc	Common Stock	6,914	7,181
	Oneok Inc (Oklahoma)	Common Stock	8,572	7,067
	3M Company	Common Stock	6,143	7,050
	Mondelez International Inc	Common Stock	7,445	7,005
	Qualcomm Inc	Common Stock	6,904	6,715
	Altria Group Inc	Common Stock	8,235	6,569
	Goldman Sachs Group Inc	Common Stock	8,813	6,515
	Abbott Labs	Common Stock	6,038	6,437
	Marathon Petroleum Corp	Common Stock	6,042	6,314
	Nextera Energy Inc SHS	Common Stock	3,912	6,258

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, 2018

(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
	Motorola Solutions Inc	Common Stock	3,606	6,212
	Honeywell INTL INC DEL	Common Stock	4,643	6,210
	Costar Group Inc Com	Common Stock	3,718	6,072
	Johnson Controls Inter	Common Stock	7,260	5,900
	Travelers COS Inc	Common Stock	4,209	5,868
	Novo Nordisk A/S ADR	Common Stock	6,248	5,851
	Dollar General Corp	Common Stock	4,435	5,836
	Hoya Corp ADR	Common Stock	4,743	5,774
	Live Nation Ent Inc	Common Stock	4,703	5,713
	Cognizant Tech Solutions A	Common Stock	6,692	5,650
	Lowe's Companies Inc	Common Stock	4,702	5,542
	Mckesson Corp Com	Common Stock	7,715	5,524
	Intesa Sanpaolo Spon ADR	Common Stock	6,814	5,475
	Cisco Systems Inc Com	Common Stock	5,290	5,416
	Schneider Elec SE ADR	Common Stock	4,942	5,381
	State Street Corp	Common Stock	6,841	5,361
	Nutrien LTD Reg SHS	Common Stock	5,980	5,217
	Procter & Gamble Co	Common Stock	4,804	4,964
	BNP Paribas Sponsored ADR	Common Stock	6,328	4,891
	Facebook Inc CL A	Common Stock	7,226	4,850
	Broadcom Ltd	Common Stock	3,487	4,831
	Kellogg Co	Common Stock	5,108	4,789
	Marsh & Mclennan Cos Inc	Common Stock	4,040	4,785
	Lockheed Martin Corp	Common Stock	4,573	4,713
	Northrop Grumman Corp	Common Stock	2,836	4,653
	Dowdupont Inc COM	Common Stock	5,249	4,546
	US Bancorp	Common Stock	3,674	4,387
	UBS Group AG Namen-AKT	Common Stock	4,556	4,259
	CVS Health Corp	Common Stock	4,896	4,128
	CGI Group Inc	Common Stock	3,184	4,100
	AXA - Spons ADR	Common Stock	4,083	4,021
	Hess Corp	Common Stock	4,502	3,929
	Bayer AG SP ADR	Common Stock	4,481	3,848
	Banco Santander SA ADR	Common Stock	4,496	3,817
	Fomento ECNMCO MEX SPADR	Common Stock	3,751	3,786
	CRH PLC	Common Stock	4,864	3,663
	UNTD Overseas BK SPN ADR	Common Stock	3,540	3,648

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, 2018

(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
	Vinci SA ADR	Common Stock	4,392	3,630
	Wolters Kluwr NV SPN ADR	Common Stock	2,756	3,579
	Pagseguro Digital LTD Reg SHS CL A	Common Stock	5,247	3,577
	Honda Motor ADR NEW	Common Stock	3,753	3,518
	Gallagher Arthur J & Co	Common Stock	3,398	3,464
	Hitachi LTD 10 NEW ADR	Common Stock	4,231	3,442
	Suntrust Bks Inc Com	Common Stock	2,585	3,430
	Allianz SE SPD ADR	Common Stock	2,812	3,384
	Devon Energy Corp New	Common Stock	5,891	3,268
	Fanuc Ltd-Unsp	Common Stock	3,746	3,253
	Royal BK Scotland GR ADR	Common Stock	3,669	3,237
	AXA Equitable Holdings Inc	Common Stock	3,280	3,210
	SAP SE SHS	Common Stock	2,589	3,186
	Compass Group PLC SHS ADR	Common Stock	2,856	3,177
	Marathon Oil Corp	Common Stock	4,700	3,169
	Bank Mandiri TBK-UNSPON ADR	Common Stock	2,693	3,164
	CDW Corp	Common Stock	2,920	3,161
	Credit Suisse GP SP ADR	Common Stock	4,523	3,139
	Incitec Pivot LTD-SPONS	Common Stock	3,466	3,117
	HSBC HLDG PLC SP ADR	Common Stock	2,767	3,083
	Phillip Morris INTL Inc	Common Stock	3,725	3,071
	Bayerische Motoren Werke	Common Stock	3,732	3,021
	Anadarko Pete Corp	Common Stock	4,722	2,981
	RELX PLC	Common Stock	2,562	2,975
	Cemex Sab DE CE SPND ADR	Common Stock	4,184	2,974
	Pernod-Ricard SA-Unspon	Common Stock	2,547	2,881
	Banco Bradesco SA ADR	Common Stock	2,476	2,878
	CIE Financiere Richemont SA SHS	Common Stock	3,089	2,748
	Carlsberg A/S Sponsoredad	Common Stock	2,300	2,741
	Reckitt Benckiser Group	Common Stock	3,309	2,739
	G4S Plc SHS	Common Stock	3,303	2,650
	China Construct UNSPN AD	Common Stock	2,632	2,641
	Open Text Corp Com	Common Stock	2,709	2,641
	Glacier Bancorp Inc NEW	Common Stock	2,548	2,615
	Basf SE Sponsored ADR	Common Stock	2,833	2,551
	Itau Unibanco Banco Hold ADR	Common Stock	1,446	2,504
	Las Vegas Sands Corp	Common Stock	2,717	2,498

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, 2018

(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
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,656	2,480
	POSCO SPN ADR	Common Stock	2,171	2,472
	A.P. Moeller - Maersk	Common Stock	2,703	2,471
	International Paper Co	Common Stock	3,248	2,462
	Ing GP NV SPSD ADR	Common Stock	3,582	2,409
	Brambles LTD SHS ADR	Common Stock	2,609	2,407
	Paddy PWR BTFR Plc ADR	Common Stock	3,062	2,402
	Amcor Limited AUS ADR New	Common Stock	2,703	2,380
	WH group LTD ADR	Common Stock	2,098	2,365
	Mediobanca - Banca DI	Common Stock	2,927	2,335
	Royal Dutch Shel PLC SPONS ADR A	Common Stock	2,456	2,331
	Waste Connections Inc	Common Stock	1,402	2,302
	Julius Baer Group ADR	Common Stock	2,905	2,280
	Vivendi SHS Unsp ADR	Common Stock	2,663	2,270
	Canadian National Railway Co	Common Stock	2,086	2,223
	Baidu Inc. SPON ADR	Common Stock	2,597	2,220
	Essilorluxottica SA	Common Stock	2,107	2,211
	Planet Fitness Inc CL A	Common Stock	827	2,198
	Vodafone Group PLC SHS	Common Stock	2,889	2,198
	Informa PLC SHS ADR	Common Stock	2,344	2,194
	Geo (The) Group Inc SHS	Common Stock	2,321	2,187
	Amadeus IT Group SA	Common Stock	1,004	2,030
	Roche HLDG LTD SPN ADR	Common Stock	2,021	2,020
	Cardinal Health Inc OHIO	Common Stock	3,128	1,962
	Prada S.P.A.-Unsp ADR	Common Stock	2,311	1,935
	Graham Holdings Co SHS	Common Stock	1,786	1,922
	Deutsche Boerse AG SHS	Common Stock	1,835	1,921
	Southwest Gas Holdings	Common Stock	1,851	1,913
	Enerplus Corp SHS	Common Stock	2,090	1,893
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	1,946	1,798
	British American Tobacco SPADR	Common Stock	3,598	1,784
	Pool Corporation	Common Stock	1,092	1,784
	Woodward Inc	Common Stock	1,629	1,783
	Quaker Chemical Corp	Common Stock	779	1,777
	Technipfmc Plc Reg SHS	Common Stock	2,710	1,762
	Kao Corp SPD ADR	Common Stock	1,175	1,728
	Ensign Group Inc	Common Stock	1,010	1,707

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, 2018

(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
	Hengan Intl Group-Unspon	Common Stock	1,894	1,669
	Mattel Inc Com	Common Stock	3,118	1,668
	Casey's General Stores Inc	Common Stock	1,505	1,666
	Chart Industries Inc	Common Stock	1,252	1,626
	Sensata Tech Holdings BV	Common Stock	1,482	1,614
	Imperial Brands PLC	Common Stock	1,940	1,587
	Radian Group Inc	Common Stock	1,584	1,587
	Wienerberger Baust Spadr	Common Stock	1,477	1,577
	Adecco Group AG	Common Stock	2,035	1,575
	Aviva PLC SHS	Common Stock	1,806	1,567
	Kasikornbank PCL-UNSPON	Common Stock	1,832	1,565
	Tivo Corp	Common Stock	2,619	1,562
	Heidelbergcement AG SHS	Common Stock	1,879	1,552
	Infosys Tech Ltd ADR	Common Stock	1,306	1,552
	NSK LTD ADR	Common Stock	1,723	1,552
	Accenture PLC SHS	Common Stock	1,372	1,551
	Rio Tinto PLC SPNSRD ADR	Common Stock	1,100	1,551
	Cathay Pac Air New SPADR	Common Stock	1,796	1,550
	Encana Corp	Common Stock	2,405	1,549
	Akzo Nobel N.V. SPNSD ADR	Common Stock	1,164	1,545
	Sony Corp ADR NEW	Common Stock	716	1,545
	Trex Co Inc	Common Stock	599	1,543
	Yum China Holdings Inc	Common Stock	1,646	1,542
	Newcrest MGN Ltd SPN ADR	Common Stock	1,561	1,539
	CNH Industrial NV	Common Stock	1,810	1,538
	Mylan N.V	Common Stock	2,159	1,534
	Danone-Spons ADR	Common Stock	1,568	1,524
	Greek Organisation of Football Prognosti	Common Stock	1,569	1,522
	PJSC Gazprom ADR	Common Stock	1,835	1,520
	Saipem Spa Adr	Common Stock	1,863	1,519
	Standard Life Aberdeen Plc	Common Stock	2,348	1,517
	Hypermarcas S.A-UNSP ADR	Common Stock	1,417	1,510
	Cognex Corp	Common Stock	411	1,508
	KT Corp ADR	Common Stock	1,630	1,507
	Cielo S.A. Sponsored ADR	Common Stock	2,942	1,500
	Daiwa Secutiries Group Inc SHS	Common Stock	2,089	1,483
	Ambarella Inc	Common Stock	2,012	1,469

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, 2018

(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
	Turkiye Grti BK SPN ADR	Common Stock	2,149	1,467
	Cornerstone Ondemand Inc	Common Stock	1,247	1,462
	M D C Holdings Inc Del	Common Stock	1,507	1,462
	Teva Pharmaceutical Industries ADR	Common Stock	1,756	1,449
	Umpqua Holdings Corp ORE	Common Stock	1,524	1,447
	Aerojet Rocketdyne	Common Stock	1,242	1,444
	Tableau Software Inc	Common Stock	766	1,440
	Telecom Italia S P A NEW	Common Stock	2,146	1,432
	Green Dot Corp CL A	Common Stock	1,026	1,431
	Phibro Animal Health Corp	Common Stock	1,232	1,415
	Northwest Bancshares Inc MD Com	Common Stock	1,194	1,372
	Deutsche Post AG SHS	Common Stock	1,727	1,367
	Primoris Services Corp	Common Stock	1,781	1,358
	NAT Fuel Gas Co	Common Stock	1,444	1,331
	Steven Madden Ltd SHS	Common Stock	861	1,331
	Interdigital, Inc	Common Stock	1,529	1,329
	Americold RLTY TR	Common Stock	1,033	1,328
	Barclays PLC ADR	Common Stock	1,919	1,320
	CK Hutchison Holdings LTD	Common Stock	1,657	1,308
	Criteo S A	Common Stock	1,465	1,295
	Genesco Inc	Common Stock	1,978	1,285
	Coherent Inc CAL	Common Stock	316	1,269
	GEA Group AG ADR	Common Stock	2,130	1,252
	F N B Corp	Common Stock	1,657	1,230
	Penn National Gaming Corp	Common Stock	907	1,224
	Ultimate Software Group	Common Stock	805	1,224
	Wingstop	Common Stock	1,073	1,220
	TravelSky Technology Ltd Spon ADR	Common Stock	567	1,210
	Hexcel Corp NEW Com	Common Stock	514	1,204
	Ollies Bargain Outlet Holdings Inc	Common Stock	519	1,197
	Ritchie Bros Auctioneers	Common Stock	1,249	1,178
	Union Bankshares Corp	Common Stock	1,552	1,157
	Landstar SYS Inc Com	Common Stock	599	1,148
	Entegris Inc Minnesota	Common Stock	999	1,144
	Silicon Motion Tech ADR	Common Stock	1,537	1,139
	Washington Fedl Inc	Common Stock	1,193	1,122
	QTS Rlty TR Inc Com CL A	Common Stock	1,256	1,112

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, 2018

(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
	RealPage Inc	Common Stock	624	1,108
	PRA Health Sciences Inc	Common Stock	587	1,104
	Genomic Health Inc	Common Stock	551	1,095
	Chow Tai Fook Jewellery Group LTD ADR	Common Stock	1,297	1,081
	John Bean Technologies	Common Stock	1,423	1,077
	Shinhan Finl Grp Sp Adr	Common Stock	1,427	1,065
	Merit Medical Sys Inc	Common Stock	860	1,060
	Independent BK Corp Mass	Common Stock	997	1,055
	Atara Biotherapeutics Inc SHS	Common Stock	1,062	1,042
	Take Two Inter Software	Common Stock	494	1,029
	ITT Inc SHS	Common Stock	944	1,014
	Schneider Natl Inc Wis CL B	Common Stock	1,434	1,008
	Flowers Foods Inc Com	Common Stock	1,019	997
	Wintrust Finl CP ILL Com	Common Stock	737	997
	PTC Inc SHS	Common Stock	337	995
	Burlington Stores Inc	Common Stock	434	976
	Manhattan Assocs Inc	Common Stock	945	975
	CSL Ltd SHS ADR	Common Stock	568	971
	Floor and Décor Holdings	Common Stock	1,293	958
	Stag Industrials, Inc.	Common Stock	1,077	945
	Dave & Busters Entertainment	Common Stock	1,272	936
	CVR Energy Inc	Common Stock	1,061	931
	National vision HLDGS	Common Stock	1,173	930
	IPG Photonics Corp DEL	Common Stock	490	906
	J2 Global Inc	Common Stock	946	902
	Bright Horizons Family Solutions Inc	Common Stock	477	892
	Corp Office Properties Trust REIT	Common Stock	1,143	883
	Medidata Solutions Inc	Common Stock	1,004	876
	Japan Tobacco Inc ADR	Common Stock	1,362	870
	Texas Cap Bncshs Inc	Common Stock	1,348	869
	Pegasystems Inc Com	Common Stock	1,043	861
	Teladco Health Inc	Common Stock	451	843
	Enstar Group LTD	Common Stock	764	838
	Proofpoint, Inc.	Common Stock	345	838
	TTEC Holdings Inc Reg	Common Stock	869	829
	Natus Medical Inc	Common Stock	854	817
	Biohaven Pharmaceutical	Common Stock	536	814

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, 2018

(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
	PJT Partners Inc SHS	Common Stock	1,146	814
	Marinemax Inc	Common Stock	784	806
	CNO Finl Group Inc	Common Stock	1,052	804
	Guidewire Software Inc SHS	Common Stock	373	802
	Haemonetics Corp Mass	Common Stock	856	800
	Lumentum Holdings Inc	Common Stock	1,104	798
	Omnicell Inc	Common Stock	517	796
	Nuvasive Inc	Common Stock	924	793
	Universal Electronics Inc	Common Stock	803	784
	Big Lots Inc Com	Common Stock	1,091	781
	Sage Therapeutics ADR SHS	Common Stock	446	766
	Valley National Bancorp N J	Common Stock	842	764
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	935	752
	Newmark Group Inc CL A	Common Stock	841	738
	Thyssenkrupp AG-Spon	Common Stock	1,107	735
	Alarm Com Holdings Inc	Common Stock	638	726
	Visteon Corp Com STK	Common Stock	1,235	723
	Evolent Health Inc SHS	Common Stock	923	718
	Range Resources Corp Del	Common Stock	1,194	718
	Graco Inc	Common Stock	417	711
	Wiley John & Sons CL A	Common Stock	740	705
	Loxo Oncology Inc SHS	Common Stock	908	700
	COHU Inc	Common Stock	976	691
	Chicos FAS Inc COM	Common Stock	1,101	686
	Greenbrier Cos Inc	Common Stock	589	672
	Sensient Technology Corp	Common Stock	900	670
	Builders Firstsource Inc	Common Stock	911	666
	Sarepta Therapeutics Inc	Common Stock	252	655
	Firstcash Inc	Common Stock	782	651
	Diamondback Energy Inc	Common Stock	377	649
	Fibrogen Inc	Common Stock	702	648
	Blueprint Medicines CORP	Common Stock	792	647
	Horizon Pharma PLC	Common Stock	577	645
	Evo PMTS Inc CL A	Common Stock	659	641
	Silicon Labs Inc	Common Stock	776	630
	Thermon Group Holdings Inc	Common Stock	697	629
	Great Western Bancorp Inc	Common Stock	580	625

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, 2018

(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
	Heron Therapeutics Inc	Common Stock	556	623
	Zogenix Inc	Common Stock	712	620
	UMB Financial Corp	Common Stock	626	610
	Proassurance Corp	Common Stock	568	608
	Tandem Diabetes Care Inc	Common Stock	530	608
	Summit Hotel Properties Inc	Common Stock	830	603
	Akbank Turk Spon ADR REG	Common Stock	1,305	601
	BGC Partners Inc CL A	Common Stock	829	600
	Healthequity Inc SHS	Common Stock	503	597
	West Pharmaceutical Services Inc	Common Stock	360	588
	AT Home Group INC	Common Stock	1,148	578
	Weight Watchers Intl new	Common Stock	1,086	578
	Resideo Technologies Inc	Common Stock	655	575
	Etsy Ins SHS	Common Stock	48	571
	Exact Sciences Corp Com	Common Stock	245	568
	Lakeland Fincl Corp Ind	Common Stock	615	562
	Caleres Inc SHS	Common Stock	592	557
	First Midwst Bancorp Del	Common Stock	587	555
	Insulet Corp	Common Stock	584	555
	Hancock Whitney Corp	Common Stock	559	554
	Aimmune Therapeutics Inc	Common Stock	355	550
	Ligand Pharmaceuticals	Common Stock	426	543
	Kaiser Alum Corp	Common Stock	604	536
	Kennametal Inc	Common Stock	582	532
	Cleveland - Cliffs Inc NEW	Common Stock	564	531
	M T S Systems Corp Com	Common Stock	701	522
	Neogenomics Inc	Common Stock	622	517
	Littelfuse Inc Del Com	Common Stock	382	514
	Intercept Pharmaceutical	Common Stock	499	504
	Ecompass Health Corp Com	Common Stock	374	494
	Sailpoint Technologies Holdings Inc	Common Stock	604	493
	Penumbra Inc	Common Stock	337	489
	Seritage Growth PPTYS	Common Stock	666	485
	Acceleron Pharma Inc. SHS	Common Stock	502	479
	Cabot Microelectrs Corp	Common Stock	565	477
	Everi Holdings Inc	Common Stock	479	464
	Wageworks Inc	Common Stock	1,074	462

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, 2018

(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
	Solaris Oilfield	Common Stock	419	447
	Ellie Mae Inccom	Common Stock	578	440
	Quidel	Common Stock	617	439
	Kura Oncology Inc Shs	Common Stock	617	421
	Stifel Financial Corp	Common Stock	496	414
	Camping World Holdings	Common Stock	792	413
	Brinks Co	Common Stock	452	388
	Tivity Health Inc	Common Stock	599	372
	Cymabay Therapeutics Inc	Common Stock	600	370
	Dynavax Technologies Corp SHS	Common Stock	617	366
	Amicus Therapeutics Inc	Common Stock	500	364
	Summit Matls Inc	Common Stock	821	360
	The Children's Place Inc	Common Stock	529	360
	Liberty Oilfield Services Inc Reg	Common Stock	473	337
	Axogen Inc	Common Stock	568	304
	Progenics Pharms Inc	Common Stock	442	248
	Bloom Energy Corp CL A	Common Stock	570	210
	Global Brass and Copper	Common Stock	230	176
	Total Common Stock		$1,594,696	$1,655,617
	iShares MSCI Japan	Exchange Traded Fund	$ 54,377	$ 51,856
	iShares MSCI Eurozone	Exchange Traded Fund	60,584	49,505
	SPDR US Financial Sector	Exchange Traded Fund	52,107	48,212
	iShares Inc Core MSCI	Exchange Traded Fund	41,600	46,820
	Vanguard Industrial	Exchange Traded Fund	42,537	44,913
	Vanguard Information Technology	Exchange Traded Fund	35,669	44,877
	iShares MSCI Pacific	Exchange Traded Fund	36,510	35,165
	iShares MSCI U K	Exchange Traded Fund	41,502	34,927
	Vanguard Consumer	Exchange Traded Fund	32,002	30,431
	Health Care Select Sector	Exchange Traded Fund	24,418	29,759
	Consumer Discretionary	Exchange Traded Fund	26,939	27,624
	Vanguard Materials	Exchange Traded Fund	22,671	19,506
	First Trust Dow Jones	Exchange Traded Fund	16,038	19,249
	iShares MSCI CDA	Exchange Traded Fund	20,353	18,018
	iShares Nasdaq Biotech	Exchange Traded Fund	15,325	15,815
	Real Estate Select	Exchange Traded Fund	14,137	13,950
	iShares MSCI Switzerland	Exchange Traded Fund	11,056	10,811

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, 2018

(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
	Sector SPDR Energy	Exchange Traded Fund	11,201	9,405
	Comm Services Select	Exchange Traded Fund	7,093	6,316
	Sector SPDR Utilities	Exchange Traded Fund	5,830	6,245
	SPDR S&P Insurance	Exchange Traded Fund	5,840	5,334
	iShares MSCI Sweden	Exchange Traded Fund	4,120	3,670
	Total Exchange Traded Funds		$ 581,909	$ 572,408
	FNMA PMA3385	Government Securities Par Value: $141,000 4.50%, Maturity Date: 78,000	$ 138,343	$ 137,410
	U.S. Treasury Bond	Government Securities, Par Value: $96,000 3.375%, Maturity Date: 5/15/44	108,104	102,248
	U.S. Treasury Note	Government Securities, Par Value: $92,000 0.875%, Maturity Date: 07/31/19	90,615	91,116
	FNMA PMA3210	Government Securities Par Value: $86,000 3.50%, Maturity Date: 2047	79,428	79,899
	FNMA PMA3444	Government Securities Par Value: $78,000 4.50%, Maturity Date: 2048	77,396	78,014
	FNMA PMA3184	Government Securities Par Value:$77,000 4.50%, Maturity Date: 2047	67,255	66,093
	FNMA PBJ9169	Government Securities Par Value: $64,000 4%, Maturity Date: 2048	61,760	62,720
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $37,000 6.625%, Maturity Date 11/15/30	48,326	49,596
	FNMA PMA3058	Government Securities, Par Value: $54,000 4%, Maturity Date: 2047	46,779	46,356
	FNMA PMA3088	Government Securities Par Value: $39,000 4%, Maturity Date: 2047	34,284	34,337
	U.S. Treasury Note	Government Securities, Par Value: $30,000 1.125%, Maturity Date: 02/28/21	29,234	29,134

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, 2018

(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 PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	27,564	26,369
	U.S. Treasury Note	Government Securities, Par Value: $25,000 2.375%, Maturity Date: 5/15/27	24,026	24,477
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $179,000 6.250%, Maturity Date 5/15/29	24,742	24,365
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	24,261	23,341
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	19,215	21,895
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	20,223	19,441
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	15,017	14,076
	FHLMC GO 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	13,090	12,298
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	11,274	11,874
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	10,119	10,482
	FNMA PAS8460	Government Securities, Par Value: $12,000 3.50%, Maturity Date: 2046	10,634	10,340
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	10,674	10,300
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	10,294	10,007

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, 2018

(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 PMA2549	Government Securities Par Value: $15,000 3.50%, Maturity Date: 2046	9,891	9,467
	FHLMC G0 8737	Government Securities, Par Value: $11,000 3%, Maturity Date: 2046	9,310	9,154
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	9,357	9,153
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	8,935	8,807
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	8,981	8,720
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	8,943	8,573
	FNMA PMA3120	Government Securities, Par Value: $9,000 3.5%, Maturity Date: 2047	8,227	8,520
	FNMA PMA3239	Government Securities Par Value: $9,000 4%, Maturity Date:	8,559	8,400
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	7,954	7,792
	FHLMC GO 8767	Governmet Securities Par Value: $9,000 4%, Maturity Date: 2047	7,748	7,641
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	7,648	7,298
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	6,803	7,148
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	6,909	6,733

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, 2018

(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 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	6,512	6,716
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	5,878	5,664
	FHLMC GO 6231	Government Securities Par Value: 26,107 4%, Maturity Date: 2040	5,412	5,645
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	5,630	5,432
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	5,630	5,403
	FNMA PMA2959	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2047	5,259	5,110
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	5,330	5,030
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	5,066	4,843
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	4,603	4,387
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	4,278	4,128
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	4,124	3,946
	FNMA PAL6306	Government Securities, Par Value: $10,000 4.5%, Maturity Date: 2045	3,708	3,559
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	3,439	3,325

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, 2018

(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 8762	Government Securities, Par Value: $4,000 4%, Maturity Date: 2047	3,413	3,299
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	3,152	2,993
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	2,612	2,470
	FNMA PMA3008	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,337	2,247
	FNMA PMA3038	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,314	2,237
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,036	2,067
	FHLMC G0 8741	Government Securities, Par Value: $2,000 3%, Maturity Date: 2047	1,745	1,692
	FNMA PMA3073	Government Securities Par Value: $1,000 4.50%, Maturity Date: 2047	796	792
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	654	642
	FHLMC GO 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	320	345
	FHLMC GO 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	25	28
	Total Government Securities		$1,196,195	$1,185,594
	PMF TEI Fund, LP	Limited Partnership	$ 136,066	$ 150,269
	Campbell Strategic	Limited Partnership	200,000	139,809
	Total Limited Partnerships		$ 336,066	$ 290,078

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, 2018

(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	$ -	$ 920,557
*	BlackRock Multi Assets	Mutual Fund	422,118	379,043
	PIMCO Total Return Fund CL R	Mutual Fund	-	386,007
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	343,997
	MFS Value Fund CL R2	Mutual Fund	-	320,403
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	221,652
	IShares S&P 500 Stock Fund CL A	Mutual Fund	-	261,918
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	207,627
	JPMorgan International Value Fund CL R2	Mutual Fund	-	133,824
	Invesco International Growth Fund CL R	Mutual Fund	-	83,592
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	76,954
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	65,119
*	BlackRock Ready Assets Govt Liquid Fund	Mutual Fund	-	49,827
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	40,414
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	81,095
	American Growth Fund of America Fund R2	Mutual Fund	-	41,354
*	BlackRock Advantage Global Fund R	Mutual Fund	-	27,314
*	BlackRock Advantage Large Cap Core Fund R	Mutual Fund	-	15,168
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	1,633
	Total Mutual Funds		$ 422,118	$3,657,498
	Total Assets Held at End of Year		$4,420,772	$7,650,983

* *Party in interest*

Note: Cost basis omitted from participant directed investments

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2018

(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	$ 210,500	$ 210,500
*	Merrill Lynch BLF Fed Fund Cash Reserve	Money Market	79,288	79,288
	Total Cash		$ 289,788	$ 289,788
	Microsoft Corp	Common Stock	$ 39,964	$ 57,489
	Alphabet Inc Shares CL C	Common Stock	39,564	46,602
	JPMorgan Chase & Co	Common Stock	33,976	42,074
	Mastercard Inc	Common Stock	23,874	37,541
	Salesforce Com Inc	Common Stock	19,273	31,914
	Amazon Com Inc Com	Common Stock	19,262	31,541
	Merck and Co Inc SHS	Common Stock	26,809	30,870
	Verizon Communications Com	Common Stock	24,781	27,885
	Pfizer Inc	Common Stock	19,576	27,150
	Wells Fargo & Co NEW DEL	Common Stock	29,372	26,220
	Intercontinental	Common Stock	19,310	23,277
	American Tower Reit Inc	Common Stock	19,242	21,514
	Humana Inc	Common Stock	18,224	21,200
	Boeing Company	Common Stock	21,636	20,963
	Boston Scientific Corp	Common Stock	14,106	20,356
	Citigroup Inc Com NEW	Common Stock	26,384	20,095
	Schwab Charles Corp NEW	Common Stock	18,454	18,315
	Texas Instruments	Common Stock	16,963	17,766
	Allergan PLC	Common Stock	25,089	16,440
	Intuitive Surgical Inc	Common Stock	10,786	16,283
	Oracle Corp	Common Stock	14,154	16,209
	Paypal Holdings Inc SHS	Common Stock	12,226	15,725
	BP PLC SPON ADR	Common Stock	17,605	15,509
	Anthem Inc	Common Stock	10,135	15,495
	Home Depot Inc	Common Stock	15,303	15,292
	Novartis ADR	Common Stock	14,803	15,188
	Sherwin Williams	Common Stock	13,454	14,951
	Suncor Energy Inc	Common Stock	16,513	14,768
	ASML Holding NV NY REG SHS	Common Stock	13,854	14,161
	Starbucks Corp	Common Stock	12,651	13,782
	Astrazeneca PLC SPND ADR	Common Stock	10,493	13,711
	Metlife Inc Com	Common Stock	12,788	12,934
	Apple Inc	Common Stock	17,836	12,777

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, 2018

(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
	Union Pacific Corp	Common Stock	12,108	12,579
	Taiwan S Manufacturing ADR	Common Stock	10,468	12,439
	Koninkl Phil NV SH NEW	Common Stock	11,349	12,043
	Adobe Inc	Common Stock	7,989	11,991
	Harris Corp Del	Common Stock	14,668	11,849
	Nike Inc CL B	Common Stock	9,341	11,640
	American International Group Inc	Common Stock	16,437	11,587
	Zoetis Inc	Common Stock	7,194	11,377
	Netlix Com Inc	Common Stock	12,558	10,974
	Williams Companies Del	Common Stock	13,094	10,937
	Edwards Lifesciences CRP	Common Stock	10,601	10,875
	Morgan Stanley	Common Stock	8,216	10,706
	Air Products & Chem	Common Stock	10,856	10,403
	Celgene Corp Com	Common Stock	19,857	10,190
	Nvidia	Common Stock	17,594	10,146
	Alibaba Group Holding Limited	Common Stock	12,927	9,869
	Comcast Corp Class A	Common Stock	8,904	9,840
	Intuit Inc	Common Stock	10,346	9,646
	Firstenergy Corp	Common Stock	7,945	9,388
	Medtronic PLC SHS	Common Stock	8,079	9,278
	Unilever NV NY REG SHS	Common Stock	8,262	8,662
	Total S.A. SP ADR	Common Stock	7,796	8,244
	PUB SVC Enterprise GRP	Common Stock	6,905	8,224
	Diageo PLC SPSD ADR New	Common Stock	6,377	7,657
	TE Connectivity Ltd	Common Stock	9,497	7,563
	Vulcan Materials Co	Common Stock	8,811	7,509
	Unitedhealth Group Inc	Common Stock	3,882	7,224
	Pepsico Inc	Common Stock	6,914	7,181
	Oneok Inc (Oklahoma)	Common Stock	8,572	7,067
	3M Company	Common Stock	6,143	7,050
	Mondelez International Inc	Common Stock	7,445	7,005
	Qualcomm Inc	Common Stock	6,904	6,715
	Altria Group Inc	Common Stock	8,235	6,569
	Goldman Sachs Group Inc	Common Stock	8,813	6,515
	Abbott Labs	Common Stock	6,038	6,437
	Marathon Petroleum Corp	Common Stock	6,042	6,314
	Nextera Energy Inc SHS	Common Stock	3,912	6,258

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, 2018

(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
	Motorola Solutions Inc	Common Stock	3,606	6,212
	Honeywell INTL INC DEL	Common Stock	4,643	6,210
	Costar Group Inc Com	Common Stock	3,718	6,072
	Johnson Controls Inter	Common Stock	7,260	5,900
	Travelers COS Inc	Common Stock	4,209	5,868
	Novo Nordisk A/S ADR	Common Stock	6,248	5,851
	Dollar General Corp	Common Stock	4,435	5,836
	Hoya Corp ADR	Common Stock	4,743	5,774
	Live Nation Ent Inc	Common Stock	4,703	5,713
	Cognizant Tech Solutions A	Common Stock	6,692	5,650
	Lowe's Companies Inc	Common Stock	4,702	5,542
	Mckesson Corp Com	Common Stock	7,715	5,524
	Intesa Sanpaolo Spon ADR	Common Stock	6,814	5,475
	Cisco Systems Inc Com	Common Stock	5,290	5,416
	Schneider Elec SE ADR	Common Stock	4,942	5,381
	State Street Corp	Common Stock	6,841	5,361
	Nutrien LTD Reg SHS	Common Stock	5,980	5,217
	Procter & Gamble Co	Common Stock	4,804	4,964
	BNP Paribas Sponsored ADR	Common Stock	6,328	4,891
	Facebook Inc CL A	Common Stock	7,226	4,850
	Broadcom Ltd	Common Stock	3,487	4,831
	Kellogg Co	Common Stock	5,108	4,789
	Marsh & Mclennan Cos Inc	Common Stock	4,040	4,785
	Lockheed Martin Corp	Common Stock	4,573	4,713
	Northrop Grumman Corp	Common Stock	2,836	4,653
	Dowdupont Inc COM	Common Stock	5,249	4,546
	US Bancorp	Common Stock	3,674	4,387
	UBS Group AG Namen-AKT	Common Stock	4,556	4,259
	CVS Health Corp	Common Stock	4,896	4,128
	CGI Group Inc	Common Stock	3,184	4,100
	AXA - Spons ADR	Common Stock	4,083	4,021
	Hess Corp	Common Stock	4,502	3,929
	Bayer AG SP ADR	Common Stock	4,481	3,848
	Banco Santander SA ADR	Common Stock	4,496	3,817
	Fomento ECNMCO MEX SPADR	Common Stock	3,751	3,786
	CRH PLC	Common Stock	4,864	3,663
	UNTD Overseas BK SPN ADR	Common Stock	3,540	3,648

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, 2018

(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
	Vinci SA ADR	Common Stock	4,392	3,630
	Wolters Kluwr NV SPN ADR	Common Stock	2,756	3,579
	Pagseguro Digital LTD Reg SHS CL A	Common Stock	5,247	3,577
	Honda Motor ADR NEW	Common Stock	3,753	3,518
	Gallagher Arthur J & Co	Common Stock	3,398	3,464
	Hitachi LTD 10 NEW ADR	Common Stock	4,231	3,442
	Suntrust Bks Inc Com	Common Stock	2,585	3,430
	Allianz SE SPD ADR	Common Stock	2,812	3,384
	Devon Energy Corp New	Common Stock	5,891	3,268
	Fanuc Ltd-Unsp	Common Stock	3,746	3,253
	Royal BK Scotland GR ADR	Common Stock	3,669	3,237
	AXA Equitable Holdings Inc	Common Stock	3,280	3,210
	SAP SE SHS	Common Stock	2,589	3,186
	Compass Group PLC SHS ADR	Common Stock	2,856	3,177
	Marathon Oil Corp	Common Stock	4,700	3,169
	Bank Mandiri TBK-UNSPON ADR	Common Stock	2,693	3,164
	CDW Corp	Common Stock	2,920	3,161
	Credit Suisse GP SP ADR	Common Stock	4,523	3,139
	Incitec Pivot LTD-SPONS	Common Stock	3,466	3,117
	HSBC HLDG PLC SP ADR	Common Stock	2,767	3,083
	Phillip Morris INTL Inc	Common Stock	3,725	3,071
	Bayerische Motoren Werke	Common Stock	3,732	3,021
	Anadarko Pete Corp	Common Stock	4,722	2,981
	RELX PLC	Common Stock	2,562	2,975
	Cemex Sab DE CE SPND ADR	Common Stock	4,184	2,974
	Pernod-Ricard SA-Unspon	Common Stock	2,547	2,881
	Banco Bradesco SA ADR	Common Stock	2,476	2,878
	CIE Financiere Richemont SA SHS	Common Stock	3,089	2,748
	Carlsberg A/S Sponsoredad	Common Stock	2,300	2,741
	Reckitt Benckiser Group	Common Stock	3,309	2,739
	G4S Plc SHS	Common Stock	3,303	2,650
	China Construct UNSPN AD	Common Stock	2,632	2,641
	Open Text Corp Com	Common Stock	2,709	2,641
	Glacier Bancorp Inc NEW	Common Stock	2,548	2,615
	Basf SE Sponsored ADR	Common Stock	2,833	2,551
	Itau Unibanco Banco Hold ADR	Common Stock	1,446	2,504
	Las Vegas Sands Corp	Common Stock	2,717	2,498

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, 2018

(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
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,656	2,480
	POSCO SPN ADR	Common Stock	2,171	2,472
	A.P. Moeller - Maersk	Common Stock	2,703	2,471
	International Paper Co	Common Stock	3,248	2,462
	Ing GP NV SPSD ADR	Common Stock	3,582	2,409
	Brambles LTD SHS ADR	Common Stock	2,609	2,407
	Paddy PWR BTFR Plc ADR	Common Stock	3,062	2,402
	Amcor Limited AUS ADR New	Common Stock	2,703	2,380
	WH group LTD ADR	Common Stock	2,098	2,365
	Mediobanca - Banca DI	Common Stock	2,927	2,335
	Royal Dutch Shel PLC SPONS ADR A	Common Stock	2,456	2,331
	Waste Connections Inc	Common Stock	1,402	2,302
	Julius Baer Group ADR	Common Stock	2,905	2,280
	Vivendi SHS Unsp ADR	Common Stock	2,663	2,270
	Canadian National Railway Co	Common Stock	2,086	2,223
	Baidu Inc. SPON ADR	Common Stock	2,597	2,220
	Essilorluxottica SA	Common Stock	2,107	2,211
	Planet Fitness Inc CL A	Common Stock	827	2,198
	Vodafone Group PLC SHS	Common Stock	2,889	2,198
	Informa PLC SHS ADR	Common Stock	2,344	2,194
	Geo (The) Group Inc SHS	Common Stock	2,321	2,187
	Amadeus IT Group SA	Common Stock	1,004	2,030
	Roche HLDG LTD SPN ADR	Common Stock	2,021	2,020
	Cardinal Health Inc OHIO	Common Stock	3,128	1,962
	Prada S.P.A.-Unsp ADR	Common Stock	2,311	1,935
	Graham Holdings Co SHS	Common Stock	1,786	1,922
	Deutsche Boerse AG SHS	Common Stock	1,835	1,921
	Southwest Gas Holdings	Common Stock	1,851	1,913
	Enerplus Corp SHS	Common Stock	2,090	1,893
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	1,946	1,798
	British American Tobacco SPADR	Common Stock	3,598	1,784
	Pool Corporation	Common Stock	1,092	1,784
	Woodward Inc	Common Stock	1,629	1,783
	Quaker Chemical Corp	Common Stock	779	1,777
	Technipfmc Plc Reg SHS	Common Stock	2,710	1,762
	Kao Corp SPD ADR	Common Stock	1,175	1,728
	Ensign Group Inc	Common Stock	1,010	1,707

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, 2018

(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
	Hengan Intl Group-Unspon	Common Stock	1,894	1,669
	Mattel Inc Com	Common Stock	3,118	1,668
	Casey's General Stores Inc	Common Stock	1,505	1,666
	Chart Industries Inc	Common Stock	1,252	1,626
	Sensata Tech Holdings BV	Common Stock	1,482	1,614
	Imperial Brands PLC	Common Stock	1,940	1,587
	Radian Group Inc	Common Stock	1,584	1,587
	Wienerberger Baust Spadr	Common Stock	1,477	1,577
	Adecco Group AG	Common Stock	2,035	1,575
	Aviva PLC SHS	Common Stock	1,806	1,567
	Kasikornbank PCL-UNSPON	Common Stock	1,832	1,565
	Tivo Corp	Common Stock	2,619	1,562
	Heidelbergcement AG SHS	Common Stock	1,879	1,552
	Infosys Tech Ltd ADR	Common Stock	1,306	1,552
	NSK LTD ADR	Common Stock	1,723	1,552
	Accenture PLC SHS	Common Stock	1,372	1,551
	Rio Tinto PLC SPNSRD ADR	Common Stock	1,100	1,551
	Cathay Pac Air New SPADR	Common Stock	1,796	1,550
	Encana Corp	Common Stock	2,405	1,549
	Akzo Nobel N.V. SPNSD ADR	Common Stock	1,164	1,545
	Sony Corp ADR NEW	Common Stock	716	1,545
	Trex Co Inc	Common Stock	599	1,543
	Yum China Holdings Inc	Common Stock	1,646	1,542
	Newcrest MGN Ltd SPN ADR	Common Stock	1,561	1,539
	CNH Industrial NV	Common Stock	1,810	1,538
	Mylan N.V	Common Stock	2,159	1,534
	Danone-Spons ADR	Common Stock	1,568	1,524
	Greek Organisation of Football Prognosti	Common Stock	1,569	1,522
	PJSC Gazprom ADR	Common Stock	1,835	1,520
	Saipem Spa Adr	Common Stock	1,863	1,519
	Standard Life Aberdeen Plc	Common Stock	2,348	1,517
	Hypermarcas S.A-UNSP ADR	Common Stock	1,417	1,510
	Cognex Corp	Common Stock	411	1,508
	KT Corp ADR	Common Stock	1,630	1,507
	Cielo S.A. Sponsored ADR	Common Stock	2,942	1,500
	Daiwa Secutiries Group Inc SHS	Common Stock	2,089	1,483
	Ambarella Inc	Common Stock	2,012	1,469

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, 2018

(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
	Turkiye Grti BK SPN ADR	Common Stock	2,149	1,467
	Cornerstone Ondemand Inc	Common Stock	1,247	1,462
	M D C Holdings Inc Del	Common Stock	1,507	1,462
	Teva Pharmaceutical Industries ADR	Common Stock	1,756	1,449
	Umpqua Holdings Corp ORE	Common Stock	1,524	1,447
	Aerojet Rocketdyne	Common Stock	1,242	1,444
	Tableau Software Inc	Common Stock	766	1,440
	Telecom Italia S P A NEW	Common Stock	2,146	1,432
	Green Dot Corp CL A	Common Stock	1,026	1,431
	Phibro Animal Health Corp	Common Stock	1,232	1,415
	Northwest Bancshares Inc MD Com	Common Stock	1,194	1,372
	Deutsche Post AG SHS	Common Stock	1,727	1,367
	Primoris Services Corp	Common Stock	1,781	1,358
	NAT Fuel Gas Co	Common Stock	1,444	1,331
	Steven Madden Ltd SHS	Common Stock	861	1,331
	Interdigital, Inc	Common Stock	1,529	1,329
	Americold RLTY TR	Common Stock	1,033	1,328
	Barclays PLC ADR	Common Stock	1,919	1,320
	CK Hutchison Holdings LTD	Common Stock	1,657	1,308
	Criteo S A	Common Stock	1,465	1,295
	Genesco Inc	Common Stock	1,978	1,285
	Coherent Inc CAL	Common Stock	316	1,269
	GEA Group AG ADR	Common Stock	2,130	1,252
	F N B Corp	Common Stock	1,657	1,230
	Penn National Gaming Corp	Common Stock	907	1,224
	Ultimate Software Group	Common Stock	805	1,224
	Wingstop	Common Stock	1,073	1,220
	TravelSky Technology Ltd Spon ADR	Common Stock	567	1,210
	Hexcel Corp NEW Com	Common Stock	514	1,204
	Ollies Bargain Outlet Holdings Inc	Common Stock	519	1,197
	Ritchie Bros Auctioneers	Common Stock	1,249	1,178
	Union Bankshares Corp	Common Stock	1,552	1,157
	Landstar SYS Inc Com	Common Stock	599	1,148
	Entegris Inc Minnesota	Common Stock	999	1,144
	Silicon Motion Tech ADR	Common Stock	1,537	1,139
	Washington Fedl Inc	Common Stock	1,193	1,122
	QTS Rlty TR Inc Com CL A	Common Stock	1,256	1,112

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, 2018

(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
	RealPage Inc	Common Stock	624	1,108
	PRA Health Sciences Inc	Common Stock	587	1,104
	Genomic Health Inc	Common Stock	551	1,095
	Chow Tai Fook Jewellery Group LTD ADR	Common Stock	1,297	1,081
	John Bean Technologies	Common Stock	1,423	1,077
	Shinhan Finl Grp Sp Adr	Common Stock	1,427	1,065
	Merit Medical Sys Inc	Common Stock	860	1,060
	Independent BK Corp Mass	Common Stock	997	1,055
	Atara Biotherapeutics Inc SHS	Common Stock	1,062	1,042
	Take Two Inter Software	Common Stock	494	1,029
	ITT Inc SHS	Common Stock	944	1,014
	Schneider Natl Inc Wis CL B	Common Stock	1,434	1,008
	Flowers Foods Inc Com	Common Stock	1,019	997
	Wintrust Finl CP ILL Com	Common Stock	737	997
	PTC Inc SHS	Common Stock	337	995
	Burlington Stores Inc	Common Stock	434	976
	Manhattan Assocs Inc	Common Stock	945	975
	CSL Ltd SHS ADR	Common Stock	568	971
	Floor and Décor Holdings	Common Stock	1,293	958
	Stag Industrials, Inc.	Common Stock	1,077	945
	Dave & Busters Entertainment	Common Stock	1,272	936
	CVR Energy Inc	Common Stock	1,061	931
	National vision HLDGS	Common Stock	1,173	930
	IPG Photonics Corp DEL	Common Stock	490	906
	J2 Global Inc	Common Stock	946	902
	Bright Horizons Family Solutions Inc	Common Stock	477	892
	Corp Office Properties Trust REIT	Common Stock	1,143	883
	Medidata Solutions Inc	Common Stock	1,004	876
	Japan Tobacco Inc ADR	Common Stock	1,362	870
	Texas Cap Bncshs Inc	Common Stock	1,348	869
	Pegasystems Inc Com	Common Stock	1,043	861
	Teladco Health Inc	Common Stock	451	843
	Enstar Group LTD	Common Stock	764	838
	Proofpoint, Inc.	Common Stock	345	838
	TTEC Holdings Inc Reg	Common Stock	869	829
	Natus Medical Inc	Common Stock	854	817
	Biohaven Pharmaceutical	Common Stock	536	814

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, 2018

(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
	PJT Partners Inc SHS	Common Stock	1,146	814
	Marinemax Inc	Common Stock	784	806
	CNO Finl Group Inc	Common Stock	1,052	804
	Guidewire Software Inc SHS	Common Stock	373	802
	Haemonetics Corp Mass	Common Stock	856	800
	Lumentum Holdings Inc	Common Stock	1,104	798
	Omnicell Inc	Common Stock	517	796
	Nuvasive Inc	Common Stock	924	793
	Universal Electronics Inc	Common Stock	803	784
	Big Lots Inc Com	Common Stock	1,091	781
	Sage Therapeutics ADR SHS	Common Stock	446	766
	Valley National Bancorp N J	Common Stock	842	764
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	935	752
	Newmark Group Inc CL A	Common Stock	841	738
	Thyssenkrupp AG-Spon	Common Stock	1,107	735
	Alarm Com Holdings Inc	Common Stock	638	726
	Visteon Corp Com STK	Common Stock	1,235	723
	Evolent Health Inc SHS	Common Stock	923	718
	Range Resources Corp Del	Common Stock	1,194	718
	Graco Inc	Common Stock	417	711
	Wiley John & Sons CL A	Common Stock	740	705
	Loxo Oncology Inc SHS	Common Stock	908	700
	COHU Inc	Common Stock	976	691
	Chicos FAS Inc COM	Common Stock	1,101	686
	Greenbrier Cos Inc	Common Stock	589	672
	Sensient Technology Corp	Common Stock	900	670
	Builders Firstsource Inc	Common Stock	911	666
	Sarepta Therapeutics Inc	Common Stock	252	655
	Firstcash Inc	Common Stock	782	651
	Diamondback Energy Inc	Common Stock	377	649
	Fibrogen Inc	Common Stock	702	648
	Blueprint Medicines CORP	Common Stock	792	647
	Horizon Pharma PLC	Common Stock	577	645
	Evo PMTS Inc CL A	Common Stock	659	641
	Silicon Labs Inc	Common Stock	776	630
	Thermon Group Holdings Inc	Common Stock	697	629
	Great Western Bancorp Inc	Common Stock	580	625

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, 2018

(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
	Heron Therapeutics Inc	Common Stock	556	623
	Zogenix Inc	Common Stock	712	620
	UMB Financial Corp	Common Stock	626	610
	Proassurance Corp	Common Stock	568	608
	Tandem Diabetes Care Inc	Common Stock	530	608
	Summit Hotel Properties Inc	Common Stock	830	603
	Akbank Turk Spon ADR REG	Common Stock	1,305	601
	BGC Partners Inc CL A	Common Stock	829	600
	Healthequity Inc SHS	Common Stock	503	597
	West Pharmaceutical Services Inc	Common Stock	360	588
	AT Home Group INC	Common Stock	1,148	578
	Weight Watchers Intl new	Common Stock	1,086	578
	Resideo Technologies Inc	Common Stock	655	575
	Etsy Ins SHS	Common Stock	48	571
	Exact Sciences Corp Com	Common Stock	245	568
	Lakeland Fincl Corp Ind	Common Stock	615	562
	Caleres Inc SHS	Common Stock	592	557
	First Midwst Bancorp Del	Common Stock	587	555
	Insulet Corp	Common Stock	584	555
	Hancock Whitney Corp	Common Stock	559	554
	Aimmune Therapeutics Inc	Common Stock	355	550
	Ligand Pharmaceuticals	Common Stock	426	543
	Kaiser Alum Corp	Common Stock	604	536
	Kennametal Inc	Common Stock	582	532
	Cleveland - Cliffs Inc NEW	Common Stock	564	531
	M T S Systems Corp Com	Common Stock	701	522
	Neogenomics Inc	Common Stock	622	517
	Littelfuse Inc Del Com	Common Stock	382	514
	Intercept Pharmaceutical	Common Stock	499	504
	Ecompass Health Corp Com	Common Stock	374	494
	Sailpoint Technologies Holdings Inc	Common Stock	604	493
	Penumbra Inc	Common Stock	337	489
	Seritage Growth PPTYS	Common Stock	666	485
	Acceleron Pharma Inc. SHS	Common Stock	502	479
	Cabot Microelectrs Corp	Common Stock	565	477
	Everi Holdings Inc	Common Stock	479	464
	Wageworks Inc	Common Stock	1,074	462

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, 2018

(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
	Solaris Oilfield	Common Stock	419	447
	Ellie Mae Inccom	Common Stock	578	440
	Quidel	Common Stock	617	439
	Kura Oncology Inc Shs	Common Stock	617	421
	Stifel Financial Corp	Common Stock	496	414
	Camping World Holdings	Common Stock	792	413
	Brinks Co	Common Stock	452	388
	Tivity Health Inc	Common Stock	599	372
	Cymabay Therapeutics Inc	Common Stock	600	370
	Dynavax Technologies Corp SHS	Common Stock	617	366
	Amicus Therapeutics Inc	Common Stock	500	364
	Summit Matls Inc	Common Stock	821	360
	The Children's Place Inc	Common Stock	529	360
	Liberty Oilfield Services Inc Reg	Common Stock	473	337
	Axogen Inc	Common Stock	568	304
	Progenics Pharms Inc	Common Stock	442	248
	Bloom Energy Corp CL A	Common Stock	570	210
	Global Brass and Copper	Common Stock	230	176
	Total Common Stock		$1,594,696	$1,655,617
	iShares MSCI Japan	Exchange Traded Fund	$ 54,377	$ 51,856
	iShares MSCI Eurozone	Exchange Traded Fund	60,584	49,505
	SPDR US Financial Sector	Exchange Traded Fund	52,107	48,212
	iShares Inc Core MSCI	Exchange Traded Fund	41,600	46,820
	Vanguard Industrial	Exchange Traded Fund	42,537	44,913
	Vanguard Information Technology	Exchange Traded Fund	35,669	44,877
	iShares MSCI Pacific	Exchange Traded Fund	36,510	35,165
	iShares MSCI U K	Exchange Traded Fund	41,502	34,927
	Vanguard Consumer	Exchange Traded Fund	32,002	30,431
	Health Care Select Sector	Exchange Traded Fund	24,418	29,759
	Consumer Discretionary	Exchange Traded Fund	26,939	27,624
	Vanguard Materials	Exchange Traded Fund	22,671	19,506
	First Trust Dow Jones	Exchange Traded Fund	16,038	19,249
	iShares MSCI CDA	Exchange Traded Fund	20,353	18,018
	iShares Nasdaq Biotech	Exchange Traded Fund	15,325	15,815
	Real Estate Select	Exchange Traded Fund	14,137	13,950
	iShares MSCI Switzerland	Exchange Traded Fund	11,056	10,811

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, 2018

(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
	Sector SPDR Energy	Exchange Traded Fund	11,201	9,405
	Comm Services Select	Exchange Traded Fund	7,093	6,316
	Sector SPDR Utilities	Exchange Traded Fund	5,830	6,245
	SPDR S&P Insurance	Exchange Traded Fund	5,840	5,334
	iShares MSCI Sweden	Exchange Traded Fund	4,120	3,670
	Total Exchange Traded Funds		$ 581,909	$ 572,408
	FNMA PMA3385	Government Securities Par Value: $141,000 4.50%, Maturity Date: 78,000	$ 138,343	$ 137,410
	U.S. Treasury Bond	Government Securities, Par Value: $96,000 3.375%, Maturity Date: 5/15/44	108,104	102,248
	U.S. Treasury Note	Government Securities, Par Value: $92,000 0.875%, Maturity Date: 07/31/19	90,615	91,116
	FNMA PMA3210	Government Securities Par Value: $86,000 3.50%, Maturity Date: 2047	79,428	79,899
	FNMA PMA3444	Government Securities Par Value: $78,000 4.50%, Maturity Date: 2048	77,396	78,014
	FNMA PMA3184	Government Securities Par Value:$77,000 4.50%, Maturity Date: 2047	67,255	66,093
	FNMA PBJ9169	Government Securities Par Value: $64,000 4%, Maturity Date: 2048	61,760	62,720
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $37,000 6.625%, Maturity Date 11/15/30	48,326	49,596
	FNMA PMA3058	Government Securities, Par Value: $54,000 4%, Maturity Date: 2047	46,779	46,356
	FNMA PMA3088	Government Securities Par Value: $39,000 4%, Maturity Date: 2047	34,284	34,337
	U.S. Treasury Note	Government Securities, Par Value: $30,000 1.125%, Maturity Date: 02/28/21	29,234	29,134

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)*
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(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 PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	27,564	26,369
	U.S. Treasury Note	Government Securities, Par Value: $25,000 2.375%, Maturity Date: 5/15/27	24,026	24,477
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $179,000 6.250%, Maturity Date 5/15/29	24,742	24,365
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	24,261	23,341
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	19,215	21,895
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	20,223	19,441
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	15,017	14,076
	FHLMC GO 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	13,090	12,298
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	11,274	11,874
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	10,119	10,482
	FNMA PAS8460	Government Securities, Par Value: $12,000 3.50%, Maturity Date: 2046	10,634	10,340
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	10,674	10,300
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	10,294	10,007

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(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 PMA2549	Government Securities Par Value: $15,000 3.50%, Maturity Date: 2046	9,891	9,467
	FHLMC G0 8737	Government Securities, Par Value: $11,000 3%, Maturity Date: 2046	9,310	9,154
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	9,357	9,153
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	8,935	8,807
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	8,981	8,720
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	8,943	8,573
	FNMA PMA3120	Government Securities, Par Value: $9,000 3.5%, Maturity Date: 2047	8,227	8,520
	FNMA PMA3239	Government Securities Par Value: $9,000 4%, Maturity Date:	8,559	8,400
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	7,954	7,792
	FHLMC GO 8767	Governmet Securities Par Value: $9,000 4%, Maturity Date: 2047	7,748	7,641
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	7,648	7,298
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	6,803	7,148
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	6,909	6,733

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, 2018

(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 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	6,512	6,716
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	5,878	5,664
	FHLMC GO 6231	Government Securities Par Value: 26,107 4%, Maturity Date: 2040	5,412	5,645
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	5,630	5,432
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	5,630	5,403
	FNMA PMA2959	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2047	5,259	5,110
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	5,330	5,030
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	5,066	4,843
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	4,603	4,387
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	4,278	4,128
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	4,124	3,946
	FNMA PAL6306	Government Securities, Par Value: $10,000 4.5%, Maturity Date: 2045	3,708	3,559
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	3,439	3,325

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, 2018

(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 8762	Government Securities, Par Value: $4,000 4%, Maturity Date: 2047	3,413	3,299
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	3,152	2,993
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	2,612	2,470
	FNMA PMA3008	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,337	2,247
	FNMA PMA3038	Government Securities, Par Value: $3,000 4.5%, Maturity Date: 2047	2,314	2,237
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,036	2,067
	FHLMC G0 8741	Government Securities, Par Value: $2,000 3%, Maturity Date: 2047	1,745	1,692
	FNMA PMA3073	Government Securities Par Value: $1,000 4.50%, Maturity Date: 2047	796	792
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	654	642
	FHLMC GO 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	320	345
	FHLMC GO 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	25	28
	Total Government Securities		$1,196,195	$1,185,594
	PMF TEI Fund, LP	Limited Partnership	$ 136,066	$ 150,269
	Campbell Strategic	Limited Partnership	200,000	139,809
	Total Limited Partnerships		$ 336,066	$ 290,078

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, 2018

(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	$ -	$ 920,557
*	BlackRock Multi Assets	Mutual Fund	422,118	379,043
	PIMCO Total Return Fund CL R	Mutual Fund	-	386,007
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	343,997
	MFS Value Fund CL R2	Mutual Fund	-	320,403
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	221,652
	IShares S&P 500 Stock Fund CL A	Mutual Fund	-	261,918
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	207,627
	JPMorgan International Value Fund CL R2	Mutual Fund	-	133,824
	Invesco International Growth Fund CL R	Mutual Fund	-	83,592
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	76,954
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	65,119
*	BlackRock Ready Assets Govt Liquid Fund	Mutual Fund	-	49,827
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	40,414
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	81,095
	American Growth Fund of America Fund R2	Mutual Fund	-	41,354
*	BlackRock Advantage Global Fund R	Mutual Fund	-	27,314
*	BlackRock Advantage Large Cap Core Fund R	Mutual Fund	-	15,168
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	1,633
	Total Mutual Funds		$ 422,118	$3,657,498
	Total Assets Held at End of Year		$4,420,772	$7,650,983

* *Party in interest*

Note: Cost basis omitted from participant directed investments