

**WELLS FARGO**  
**Transaction History Report**  
**By Post Date**  
**TOWN OF NEWTOWN**

**General Reporting**  
 From Post Date 11/01/2016 through 11/14/2016  
 11/15/2016 01:28:33 PM EST

**ACCOUNT GROUP: OPEB TRUST**

<u>Post Date</u>	<u>Asset ID</u>	<u>Account</u>	<u>Tran Type</u>	<u>Units</u>	<u>Fed Tax Cost</u>	<u>Income Cash</u>	<u>Principal Cash</u>
		26033000	NEWTOWN OPEB TRUST-CASH				
11/02/2016			ER-CONTR ADDITION TO ACCOUNT EMPLOYER CONTRIBUTION	.0000	\$0.00	\$0.00	\$200,000.00
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/02/2016			RECEIPTS ADDITION TO ACCOUNT WIRE RECEIPT	.0000	\$0.00	\$0.00	\$1,172,170.14
		26033000	NEWTOWN OPEB TRUST-CASH				
11/02/2016	VP4560000		PURCHASE PURCHASED WELLS FARGO GOVERNMENT	200,000.0000	\$200,000.00	\$0.00	(\$200,000.00)
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/02/2016	VP4560000		PURCHASE PURCHASED WELLS FARGO GOVERNMENT	1,172,170.1400	\$1,172,170.14	\$0.00	(\$1,172,170.14)
<b>TOTAL 11/02/2016</b>					<b>\$1,372,170.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/03/2016	921943809		PURCHASE PURCHASED VANGUARD DEVELOPED MARKETS INDEX	30,146.4250	\$350,000.00	\$0.00	(\$350,000.00)
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/03/2016	922908694		PURCHASE PURCHASED VANGUARD EXTENDED MARKET INDEX FUND	3,531.9410	\$230,000.00	\$0.00	(\$230,000.00)
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/03/2016	922908710		PURCHASE PURCHASED VANGUARD 500 INDEX FUND	2,990.1530	\$580,000.00	\$0.00	(\$580,000.00)
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/03/2016	VP4560000		SALE SOLD WELLS FARGO GOVERNMENT	(1,160,000.0000)	(\$1,160,000.00)	\$0.00	\$1,160,000.00
<b>TOTAL 11/03/2016</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016			RECEIPTS ADDITION TO ACCOUNT WIRE RECEIPT	.0000	\$0.00	\$0.00	\$9,236.36
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	00206RDD1		SEC-RCPT SECURITY RECEIVED AT&T INC	7,000.0000	\$7,302.53	\$0.00	\$0.00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	018490AN2		SEC-RCPT SECURITY RECEIVED ALLERGAN INC	5,000.0000	\$5,022.88	\$0.00	\$0.00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	06050WDK8		SEC-RCPT SECURITY RECEIVED BANK OF AMERICA CORP	15,000.0000	\$15,819.07	\$0.00	\$0.00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	06050WDV4		SEC-RCPT	14,000.0000	\$14,287.04	\$0.00	\$0.00

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			SECURITY RECEIVED BANK OF AMERICA CORP				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	06050WET8		SEC-RCPT	10,000.0000	\$10,518.06	\$0.00	\$0.00
			SECURITY RECEIVED BANK OF AMERICA CORP				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	06739GBP3		SEC-RCPT	20,000.0000	\$1.00	\$0.00	\$0.00
			SECURITY RECEIVED BARCLAYS BANK PLC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	10112RAQ7		SEC-RCPT	20,000.0000	\$21,743.45	\$0.00	\$0.00
			SECURITY RECEIVED BOSTON PROPERTIES LP				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	139859AB8		SEC-RCPT	15,000.0000	\$18,762.51	\$0.00	\$0.00
			SECURITY RECEIVED CAPITAL CITIES ABC INC DEB				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	172062AC5		SEC-RCPT	4,000.0000	\$4,128.10	\$0.00	\$0.00
			SECURITY RECEIVED CINCINNATI FINL CORP DTD 05/26/98				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	20449EXN1		SEC-RCPT	15,000.0000	\$15,823.00	\$0.00	\$0.00
			SECURITY RECEIVED COMPASS BANK				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	205363AN4		SEC-RCPT	3,000.0000	\$3,092.34	\$0.00	\$0.00
			SECURITY RECEIVED COMPUTER SCIENCES CORP				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	205887BJ0		SEC-RCPT	3,000.0000	\$3,001.88	\$0.00	\$0.00
			SECURITY RECEIVED CONAGRA FOODS INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	278642AL7		SEC-RCPT	6,000.0000	\$5,926.66	\$0.00	\$0.00
			SECURITY RECEIVED EBAY INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	29250NAF2		SEC-RCPT	3,000.0000	\$3,056.02	\$0.00	\$0.00
			SECURITY RECEIVED ENBRIDGE INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	29365TAA2		SEC-RCPT	15,000.0000	\$16,364.54	\$0.00	\$0.00
			SECURITY RECEIVED ENTERGY TEXAS INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	30162AAC2		SEC-RCPT	17,000.0000	\$18,132.42	\$0.00	\$0.00
			SECURITY RECEIVED EXELIS INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	38141E6N4		SEC-RCPT	5,000.0000	\$5,352.55	\$0.00	\$0.00
			SECURITY RECEIVED GOLDMAN SACHS GROUP INC				

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		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	38141EZ93		SEC-RCPT SECURITY RECEIVED GOLDMAN SACHS GROUP INC	20,000.0000	\$20,969.99	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	40414LAN9		SEC-RCPT SECURITY RECEIVED HCP INC	4,000.0000	\$1.00	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	40429CGD8		SEC-RCPT SECURITY RECEIVED HSBC FINANCE CORP	29,000.0000	\$32,155.57	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	42217KAS5		SEC-RCPT SECURITY RECEIVED HEALTH CARE REIT INC	15,000.0000	\$15,282.13	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	428236BM4		SEC-RCPT SECURITY RECEIVED HEWLETT-PACKARD CO	25,000.0000	\$26,273.09	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	428236BX0		SEC-RCPT SECURITY RECEIVED HEWLETT-PACKARD CO	2,000.0000	\$2,040.44	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	46625HJJ0		SEC-RCPT SECURITY RECEIVED JPMORGAN CHASE & CO	5,000.0000	\$4,939.05	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	48203RAF1		SEC-RCPT SECURITY RECEIVED JUNIPER NETWORKS INC	10,000.0000	\$10,451.37	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	61744YAD0		SEC-RCPT SECURITY RECEIVED MORGAN STANLEY	20,000.0000	\$20,796.45	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	65334HAK8		SEC-RCPT SECURITY RECEIVED NEXEN INC	12,000.0000	\$13,122.99	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	743674AX1		SEC-RCPT SECURITY RECEIVED PROTECTIVE LIFE CORP	15,000.0000	\$16,827.39	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	747525AF0		SEC-RCPT SECURITY RECEIVED QUALCOMM INC	4,000.0000	\$3,793.10	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	759351AG4		SEC-RCPT SECURITY RECEIVED REINSURANCE GRP OF AMER	2,000.0000	\$2,213.95	\$ .00	\$ .00
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/07/2016	759351AJ8		SEC-RCPT	11,000.0000	\$11,852.60	\$ .00	\$ .00

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			SECURITY RECEIVED REINSURANCE GRP OF AMER					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	759891AA2		SEC-RCPT	25,000.0000	\$26,673.03	\$0.00	\$0.00	
			SECURITY RECEIVED RENRE NORTH AMERICA HLDG					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	760719AR5		SEC-RCPT	10,000.0000	\$12,169.02	\$0.00	\$0.00	
			SECURITY RECEIVED HSBC USA INC					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	760719AS3		SEC-RCPT	5,000.0000	\$6,154.95	\$0.00	\$0.00	
			SECURITY RECEIVED HSBC USA INC					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	78010UVQ7		SEC-RCPT	5,000.0000	\$5,021.97	\$0.00	\$0.00	
			SECURITY RECEIVED ROYAL BANK OF CANADA					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	78390XAA9		SEC-RCPT	20,000.0000	\$21,331.64	\$0.00	\$0.00	
			SECURITY RECEIVED SAIC INC					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	891027AP9		SEC-RCPT	2,000.0000	\$2,314.16	\$0.00	\$0.00	
			SECURITY RECEIVED TORCHMARK CORP					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	90261AAB8		SEC-RCPT	12,000.0000	\$14,213.73	\$0.00	\$0.00	
			SECURITY RECEIVED UBS AG STAMFORD CT					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	917391DA9		SEC-RCPT	13,000.0000	\$13,957.01	\$0.00	\$0.00	
			SECURITY RECEIVED UTAH CNTY UT MUNI BLDG AUTH LE					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	94973VAR8		SEC-RCPT	3,000.0000	\$3,295.59	\$0.00	\$0.00	
			SECURITY RECEIVED WELLPOINT INC					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	95709TAF7		SEC-RCPT	10,000.0000	\$10,386.32	\$0.00	\$0.00	
			SECURITY RECEIVED WESTAR ENERGY INC					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	969457BG4		SEC-RCPT	2,000.0000	\$2,316.64	\$0.00	\$0.00	
			SECURITY RECEIVED WILLIAMS COS					
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/07/2016	VP4560000		PURCHASE	9,236.3600	\$9,236.36	\$0.00	(\$9,236.36)	
			PURCHASED WELLS FARGO GOVERNMENT					
<b>TOTAL 11/07/2016</b>					<b>\$476,123.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		26033002	NEWTOWN OPEB TRUST-FIXED					
11/08/2016	06739GBP3		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	

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			BOOK VALUE ADJUSTMENT BARCLAYS BANK PLC				
11/08/2016	06739GBP3		VALU-ADJ	.0000	\$21,330.64	\$ .00	\$ .00
			COST ADJUSTMENT BARCLAYS BANK PLC				
11/08/2016	06739GBP3		VALU-ADJ	.0000	\$ .00	\$ .00	\$ .00
			COST ADJUSTMENT BARCLAYS BANK PLC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/08/2016	172062AC5		SEC-RCPT	(4,000.0000)	(\$4,128.10)	\$ .00	\$ .00
			**** REVERSAL **** SECURITY RECEIVED				
11/08/2016	172062AC5		SEC-RCPT	12,000.0000	\$1.00	\$ .00	\$ .00
			SECURITY RECEIVED CINCINNATI FINL CORP DTD 05/26/98				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/08/2016	78390XAA9		SEC-RCPT	(20,000.0000)	(\$21,331.64)	\$ .00	\$ .00
			**** REVERSAL **** SECURITY RECEIVED				
11/08/2016	78390XAA9		SEC-RCPT	5,000.0000	\$1.00	\$ .00	\$ .00
			SECURITY RECEIVED SAIC INC				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/08/2016	917391DA9		SEC-RCPT	(13,000.0000)	(\$13,957.01)	\$ .00	\$ .00
			**** REVERSAL **** SECURITY RECEIVED				
11/08/2016	917391DA9		SEC-RCPT	8,000.0000	\$1.00	\$ .00	\$ .00
			SECURITY RECEIVED UTAH CNTY UT MUNI BLDG AUTH LE				
<b>TOTAL 11/08/2016</b>					<b>(\$18,083.11)</b>	<b>\$ .00</b>	<b>\$ .00</b>
		26033000	NEWTOWN OPEB TRUST-CASH				
11/10/2016			TSFR-DSB	.0000	\$ .00	\$ .00	(\$185,000.00)
			DISBURSEMENT FROM ACCOUNT TRANSFER TO ANOTHER ACCOUNT				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/10/2016			TSFR-REC	.0000	\$ .00	\$ .00	\$9,230.00
			ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT				
11/10/2016			TSFR-REC	.0000	\$ .00	\$ .00	\$185,000.00
			ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/10/2016			TSFR-DSB	.0000	\$ .00	\$ .00	(\$9,230.00)
			DISBURSEMENT FROM ACCOUNT TRANSFER TO ANOTHER ACCOUNT				
		26033000	NEWTOWN OPEB TRUST-CASH				
11/10/2016	VP4560000		SALE	(185,000.0000)	(\$185,000.00)	\$ .00	\$185,000.00
			SOLD WELLS FARGO GOVERNMENT				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/10/2016	VP4560000		PURCHASE	194,230.0000	\$194,230.00	\$ .00	(\$194,230.00)
			PURCHASED WELLS FARGO GOVERNMENT				
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/10/2016	VP4560000		SALE	(9,230.0000)	(\$9,230.00)	\$ .00	\$9,230.00
			SOLD WELLS FARGO GOVERNMENT				

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<b>TOTAL 11/10/2016</b>					<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
		26033002	NEWTOWN OPEB TRUST-FIXED				
11/14/2016	78010UVQ7		INTEREST	5,000.0000	\$ .00	\$ .00	\$56.25
			INTEREST RECEIVED ROYAL BANK OF CANADA				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/14/2016	921937603		PURCHASE	15,064.9350	\$162,400.00	\$ .00	(\$162,400.00)
			PURCHASED VANGUARD TOTAL BOND MARKET INDEX -				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/14/2016	921943809		PURCHASE	1,288.6600	\$15,000.00	\$ .00	(\$15,000.00)
			PURCHASED VANGUARD DEVELOPED MARKETS INDEX				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/14/2016	922908694		PURCHASE	131.3680	\$9,000.00	\$ .00	(\$9,000.00)
			PURCHASED VANGUARD EXTENDED MARKET INDEX FUND				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/14/2016	922908710		PURCHASE	99.6910	\$20,000.00	\$ .00	(\$20,000.00)
			PURCHASED VANGUARD 500 INDEX FUND				
		26033001	NEWTOWN OPEB TRUST-FUNDS				
11/14/2016	VP4560000		SALE	(206,400.0000)	(\$206,400.00)	\$ .00	\$206,400.00
			SOLD WELLS FARGO GOVERNMENT				
<b>TOTAL 11/14/2016</b>					<b>\$ .00</b>	<b>\$ .00</b>	<b>\$56.25</b>
<b>GRAND TOTAL</b>					<b>\$1,830,210.62</b>	<b>\$ .00</b>	<b>\$56.25</b>

**END OF REPORT**