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
- [X] 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:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
GODSEY MARTIN PC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/2013

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)
GODSEY MARTIN PC

1909 WOODALL ROGERS FREEWAY
SUITE 200
DALLAS, TX 75201

2b Employer Identification Number (EIN)
74-3180092

2c Plan Sponsor's telephone number
214-744-3339

2d Business code (see instructions)
541110

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.	07/24/2019	DAVID GODSEY
	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 GODSEY MARTIN PC

4b EIN 74-3180092

4d PN 001

5 Total number of participants at the beginning of the plan year	**5**	124
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)**	115
a(2) Total number of active participants at the end of the plan year	**6a(2)**	93
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	13
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	106
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	33
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:
2G 2F 2T 2J 3D 2E 2K

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) Trust	[X]	**(3)** Trust	[X]
(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)	[ ]	0	**A** (Insurance Information)
(4)	[ ]		**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 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
GODSEY MARTIN PC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GODSEY MARTIN PC

D Employer Identification Number (EIN)
74-3180092

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5977	4979
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	10437	15776
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	320275	297668
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(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	336689	318423
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	336689	318423

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)	0	
	(B) Participants	2a(1)(B)	57619	
	(C) Others (including rollovers)	2a(1)(C)	9690	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		67309
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	85	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	654	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		739
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5360	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5360
	(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)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-20402
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		53006
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67483	
(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)		67483
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	3789	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3789
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		71272
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-18266
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)** ☒ Disclaimer **(4)** ☐ Adverse

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

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

(1) Name: MID ATLANTIC TRUST COMPANY **(2)** EIN: 27-3169253

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		33669
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
GODSEY MARTIN PC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GODSEY MARTIN PC

D Employer Identification Number (EIN)
74-3180092

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): 16-1470238

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):

MID ATLANTIC TRUST COMPANY



Administrative Office:

Mid Atlantic Trust Company
1251 Waterfront Place, Suite 525
Pittsburgh, PA 15222-4236

Account Information For:

GODSEY LAW FIRM P C 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2018 through 12/31/2018

Notes:

Mid Atlantic Trust Company ("MATC"), in its capacity as custodian of the assets of the above referenced account hereby certifies that, with respect to the assets held in custody with MATC, the enclosed account statement accurately reflects the positions held in the account based on a review of MATC as of this statement period. Please note some assets shown on this statement may not be in custody with MATC. Such items may be held away and are reported as sundry assets as a courtesy and convenience. As an authorized representative of MATC, I certify on behalf of MATC that the information furnished to the Plan Administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

Paul D Schneider

Paul D. Schneider

Account Summary

Beginning Market Value	**323,770.48**
Undefined	-8,395.90
Income	4,039.90
Investment Activity	-19,435.59
Net Change in Market Value	**-23,791.59**
Ending Market Value	**299,978.89**

Prepared Jan 08, 2019

Market Value Reconciliation

Beginning Market Value			**323,770.48**
Undefined			
Undefined	-8,395.90		
		-8,395.90	
Income			
Dividend	4,039.90		
		4,039.90	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	1,198.15		
Short Term Gain Distributions	20.51		
Long Term Gain Distributions	873.15		
Unrealized Appreciation / Depreciation	-21,527.40		
		-19,435.59	
Net Change in Market Value			**-23,791.59**
Ending Market Value			**299,978.89**

Cash Reconciliation

Beginning Cash Balance			**0.00**
Undefined			
Undefined	-8,395.90		
		-8,395.90	
Income			
Dividend	0.00		
		0.00	
Investment Activity			
Purchase of Investments	-77,463.96		
Redemption of Investments	85,859.86		
Short Term Gain Distributions	0.00		
Long Term Gain Distributions	0.00		
Unrealized Appreciation / Depreciation			
		8,395.90	
Net Change in Cash			**0.00**
Ending Cash Balance			**0.00**

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			-			-
Total	**Cash & Equivalents**			**-**			**-**
Money Market Fund							
922906300	Vanguard Federal Money Market Fund Investor Shares	5,894.730	1.0000	5,894.73	4,883.0600	1.0000	4,883.06
Total	**Money Market Fund**			**5,894.73**			**4,883.06**
Equity Fund							
921908703	Vanguard Real Estate Index Fund Investor Shares	536.202	27.5600	14,777.71	372.6573	24.7800	9,234.45
922908686	Vanguard Small-Cap Index Fund Admiral Shares	353.526	70.7800	25,022.57	219.9609	63.2300	13,908.13
922908710	Vanguard 500 Index Fund Admiral Shares	251.563	246.8200	62,090.75	269.2348	231.4400	62,311.70
922908843	Vanguard Mid-Cap Index Fund Investor Shares	418.184	42.2300	17,659.90	351.4381	37.7100	13,252.73
Total	**Equity Fund**			**119,550.93**			**98,707.01**
International Equity Fund							
921909602	Vanguard Total International Stock Index Fund Investor Shares	158.288	18.2400	2,887.18	101.5363	15.1700	1,540.31
Total	**International Equity Fund**			**2,887.18**			**1,540.31**
Fixed Income Fund							

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Fixed Income Fund							
921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	409.935	11.3600	4,656.86	94.4254	11.0200	1,040.57
922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	14.109	25.6000	361.19	16.5578	24.4800	405.33
Total	**Fixed Income Fund**			**5,018.05**			**1,445.90**
Balanced Fund							
92202E102	Vanguard Target Retirement Income Fund Investor Shares	4,044.784	13.5500	54,806.82	4,825.4916	12.7500	61,525.02
PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	132.019	11.2100	1,479.94	81.8170	10.8200	885.26
PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	1,415.196	12.2500	17,336.15	1,441.3523	10.9600	15,797.22
PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	10,051.350	11.6200	116,796.68	10,529.7176	10.9400	115,195.11
Total	**Balanced Fund**			**190,419.59**			**193,402.61**
Total For Account				**323,770.48**			**299,978.89**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/2/18	Settlement To PAYSWEEP			-	35.68	35.68
	1/2/18	Settlement To PAYSWEEP			-	274.69	274.69
	1/2/18	Settlement To PAYSWEEP			-	817.07	817.07
	1/2/18	Settlement To PAYSWEEP			-	1,850.23	1,850.23
	1/3/18	Settlement To PAYSWEEP			-	(1.35)	(1.35)
	1/3/18	Settlement To PAYSWEEP			-	(15.96)	(15.96)
	1/3/18	Settlement To PAYSWEEP			-	(106.27)	(106.27)
	1/3/18	Settlement To PAYSWEEP			-	(170.99)	(170.99)
	1/10/18	Settlement To PAYSWEEP			-	(0.33)	(0.33)
	1/10/18	Settlement To PAYSWEEP			-	(3.88)	(3.88)
	1/10/18	Settlement To PAYSWEEP			-	(25.82)	(25.82)
	1/10/18	Settlement To PAYSWEEP			-	(41.67)	(41.67)
	1/16/18	Settlement To PAYSWEEP			-	(0.36)	(0.36)
	1/16/18	Settlement To PAYSWEEP			-	(4.28)	(4.28)
	1/16/18	Settlement To PAYSWEEP			-	(28.46)	(28.46)
	1/16/18	Settlement To PAYSWEEP			-	(45.83)	(45.83)
	1/19/18	Settlement To PAYSWEEP			-	36.19	36.19
	1/19/18	Settlement To PAYSWEEP			-	203.35	203.35
	1/19/18	Settlement To PAYSWEEP			-	819.20	819.20
	1/19/18	Settlement To PAYSWEEP			-	1,920.34	1,920.34
	1/22/18	Settlement To PAYSWEEP			-	(772.84)	(772.84)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/29/18	Settlement To PAYSWEEP			-	(3.93)	(3.93)
	1/29/18	Settlement To PAYSWEEP			-	(3,933.03)	(3,933.03)
	1/29/18	Settlement To PAYSWEEP			-	(0.33)	(0.33)
	1/29/18	Settlement To PAYSWEEP			-	(7,220.23)	(7,220.23)
	2/6/18	Settlement To PAYSWEEP			-	35.59	35.59
	2/6/18	Settlement To PAYSWEEP			-	204.30	204.30
	2/6/18	Settlement To PAYSWEEP			-	814.85	814.85
	2/6/18	Settlement To PAYSWEEP			-	1,811.95	1,811.95
	2/16/18	Settlement To PAYSWEEP			-	(0.37)	(0.37)
	2/16/18	Settlement To PAYSWEEP			-	(4.30)	(4.30)
	2/16/18	Settlement To PAYSWEEP			-	(27.42)	(27.42)
	2/16/18	Settlement To PAYSWEEP			-	(43.92)	(43.92)
	2/22/18	Settlement To PAYSWEEP			-	43.17	43.17
	2/22/18	Settlement To PAYSWEEP			-	200.81	200.81
	2/22/18	Settlement To PAYSWEEP			-	815.99	815.99
	2/22/18	Settlement To PAYSWEEP			-	1,859.82	1,859.82
	2/27/18	Settlement To PAYSWEEP			-	(0.36)	(0.36)
	2/27/18	Settlement To PAYSWEEP			-	(4.05)	(4.05)
	2/27/18	Settlement To PAYSWEEP			-	(25.76)	(25.76)
	2/27/18	Settlement To PAYSWEEP			-	(41.53)	(41.53)
	3/2/18	Settlement To PAYSWEEP			-	9,690.12	9,690.12

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/6/18	Settlement To PAYSWEEP			-	40.05	40.05
	3/6/18	Settlement To PAYSWEEP			-	193.32	193.32
	3/6/18	Settlement To PAYSWEEP			-	808.77	808.77
	3/6/18	Settlement To PAYSWEEP			-	1,698.87	1,698.87
	3/16/18	Settlement To PAYSWEEP			-	(28.13)	(28.13)
	3/16/18	Settlement To PAYSWEEP			-	(0.39)	(0.39)
	3/16/18	Settlement To PAYSWEEP			-	(4.46)	(4.46)
	3/16/18	Settlement To PAYSWEEP			-	(47.78)	(47.78)
	3/21/18	Settlement To PAYSWEEP			-	191.63	191.63
	3/21/18	Settlement To PAYSWEEP			-	808.73	808.73
	3/21/18	Settlement To PAYSWEEP			-	36.02	36.02
	3/21/18	Settlement To PAYSWEEP			-	1,677.86	1,677.86
	3/28/18	Settlement To PAYSWEEP			-	(0.36)	(0.36)
	3/28/18	Settlement To PAYSWEEP			-	(3.93)	(3.93)
	3/28/18	Settlement To PAYSWEEP			-	(24.97)	(24.97)
	3/28/18	Settlement To PAYSWEEP			-	(42.41)	(42.41)
	4/3/18	Settlement To PAYSWEEP			-	(104.69)	(104.69)
	4/3/18	Settlement To PAYSWEEP			-	(1.51)	(1.51)
	4/3/18	Settlement To PAYSWEEP			-	(16.36)	(16.36)
	4/3/18	Settlement To PAYSWEEP			-	(177.58)	(177.58)
	4/5/18	Settlement To PAYSWEEP			-	36.03	36.03

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/5/18	Settlement To PAYSWEEP			-	190.97	190.97
	4/5/18	Settlement To PAYSWEEP			-	810.54	810.54
	4/5/18	Settlement To PAYSWEEP			-	1,688.40	1,688.40
	4/13/18	Settlement To PAYSWEEP			-	(0.40)	(0.40)
	4/13/18	Settlement To PAYSWEEP			-	(4.39)	(4.39)
	4/13/18	Settlement To PAYSWEEP			-	(27.66)	(27.66)
	4/13/18	Settlement To PAYSWEEP			-	(46.97)	(46.97)
	4/19/18	Settlement To PAYSWEEP			-	(131.61)	(131.61)
	4/19/18	Settlement To PAYSWEEP			-	36.02	36.02
	4/19/18	Settlement To PAYSWEEP			-	(662.62)	(662.62)
	4/19/18	Settlement To PAYSWEEP			-	197.87	197.87
	4/19/18	Settlement To PAYSWEEP			-	(1,071.49)	(1,071.49)
	4/19/18	Settlement To PAYSWEEP			-	818.01	818.01
	4/19/18	Settlement To PAYSWEEP			-	1,755.11	1,755.11
	4/19/18	Settlement To PAYSWEEP			-	(4,070.49)	(4,070.49)
	4/25/18	Settlement To PAYSWEEP			-	(25.33)	(25.33)
	4/25/18	Settlement To PAYSWEEP			-	(0.22)	(0.22)
	4/25/18	Settlement To PAYSWEEP			-	(3.79)	(3.79)
	4/25/18	Settlement To PAYSWEEP			-	(42.28)	(42.28)
	4/26/18	Settlement To PAYSWEEP			-	(3,175.00)	(3,175.00)
	5/4/18	Settlement To PAYSWEEP			-	36.02	36.02

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/4/18	Settlement To PAYSWEEP			-	194.18	194.18
	5/4/18	Settlement To PAYSWEEP			-	781.12	781.12
	5/4/18	Settlement To PAYSWEEP			-	1,692.66	1,692.66
	5/11/18	Settlement To PAYSWEEP			-	(4.31)	(4.31)
	5/11/18	Settlement To PAYSWEEP			-	(28.33)	(28.33)
	5/11/18	Settlement To PAYSWEEP			-	(0.27)	(0.27)
	5/11/18	Settlement To PAYSWEEP			-	(46.90)	(46.90)
	5/21/18	Settlement To PAYSWEEP			-	(615.77)	(615.77)
	5/21/18	Settlement To PAYSWEEP			-	36.02	36.02
	5/21/18	Settlement To PAYSWEEP			-	193.94	193.94
	5/21/18	Settlement To PAYSWEEP			-	766.20	766.20
	5/21/18	Settlement To PAYSWEEP			-	1,673.62	1,673.62
	5/21/18	Settlement To PAYSWEEP			-	(6,980.23)	(6,980.23)
	5/29/18	Settlement To PAYSWEEP			-	(0.24)	(0.24)
	5/29/18	Settlement To PAYSWEEP			-	(3.95)	(3.95)
	5/29/18	Settlement To PAYSWEEP			-	(25.85)	(25.85)
	5/29/18	Settlement To PAYSWEEP			-	(41.62)	(41.62)
	6/6/18	Settlement To PAYSWEEP			-	36.03	36.03
	6/6/18	Settlement To PAYSWEEP			-	194.25	194.25
	6/6/18	Settlement To PAYSWEEP			-	781.17	781.17
	6/6/18	Settlement To PAYSWEEP			-	1,733.77	1,733.77

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/7/18	Settlement To PAYSWEEP			-	(1,061.13)	(1,061.13)
	6/7/18	Settlement To PAYSWEEP			-	(1,113.87)	(1,113.87)
	6/18/18	Settlement To PAYSWEEP			-	(29.48)	(29.48)
	6/18/18	Settlement To PAYSWEEP			-	(4.29)	(4.29)
	6/18/18	Settlement To PAYSWEEP			-	(0.28)	(0.28)
	6/18/18	Settlement To PAYSWEEP			-	(47.43)	(47.43)
	6/19/18	Settlement To PAYSWEEP			-	(749.63)	(749.63)
	6/19/18	Settlement To PAYSWEEP			-	(1,430.56)	(1,430.56)
	6/21/18	Settlement To PAYSWEEP			-	766.20	766.20
	6/21/18	Settlement To PAYSWEEP			-	192.94	192.94
	6/21/18	Settlement To PAYSWEEP			-	36.03	36.03
	6/21/18	Settlement To PAYSWEEP			-	1,703.05	1,703.05
	6/22/18	Settlement To PAYSWEEP			-	(345.32)	(345.32)
	6/22/18	Settlement To PAYSWEEP			-	(1,454.68)	(1,454.68)
	6/25/18	Settlement To PAYSWEEP			-	(25.94)	(25.94)
	6/25/18	Settlement To PAYSWEEP			-	(3.78)	(3.78)
	6/25/18	Settlement To PAYSWEEP			-	(0.26)	(0.26)
	6/25/18	Settlement To PAYSWEEP			-	(41.68)	(41.68)
	6/28/18	Settlement To PAYSWEEP			-	(919.93)	(919.93)
	6/28/18	Settlement To PAYSWEEP			-	(25,412.98)	(25,412.98)
	7/2/18	Settlement To PAYSWEEP			-	(30.61)	(30.61)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/3/18	Settlement To PAYSWEEP			-	(1.15)	(1.15)
	7/3/18	Settlement To PAYSWEEP			-	(15.46)	(15.46)
	7/3/18	Settlement To PAYSWEEP			-	(112.42)	(112.42)
	7/3/18	Settlement To PAYSWEEP			-	(157.54)	(157.54)
	7/6/18	Settlement To PAYSWEEP			-	766.20	766.20
	7/6/18	Settlement To PAYSWEEP			-	195.95	195.95
	7/6/18	Settlement To PAYSWEEP			-	36.03	36.03
	7/6/18	Settlement To PAYSWEEP			-	1,920.29	1,920.29
	7/13/18	Settlement To PAYSWEEP			-	(29.14)	(29.14)
	7/13/18	Settlement To PAYSWEEP			-	(4.08)	(4.08)
	7/13/18	Settlement To PAYSWEEP			-	(0.31)	(0.31)
	7/13/18	Settlement To PAYSWEEP			-	(6.09)	(6.09)
	7/13/18	Settlement To PAYSWEEP			-	(34.99)	(34.99)
	7/18/18	Settlement To PAYSWEEP			-	(480.51)	(480.51)
	7/18/18	Settlement To PAYSWEEP			-	(65.67)	(65.67)
	7/19/18	Settlement To PAYSWEEP			-	766.19	766.19
	7/19/18	Settlement To PAYSWEEP			-	220.83	220.83
	7/19/18	Settlement To PAYSWEEP			-	35.94	35.94
	7/19/18	Settlement To PAYSWEEP			-	1,970.36	1,970.36
	7/25/18	Settlement To PAYSWEEP			-	(374.42)	(374.42)
	7/25/18	Settlement To PAYSWEEP			-	(1,444.41)	(1,444.41)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/25/18	Settlement To PAYSWEEP			-	(355.10)	(355.10)
	7/25/18	Settlement To PAYSWEEP			-	(1,666.96)	(1,666.96)
	7/27/18	Settlement To PAYSWEEP			-	(28.06)	(28.06)
	7/27/18	Settlement To PAYSWEEP			-	(3.67)	(3.67)
	7/27/18	Settlement To PAYSWEEP			-	(0.22)	(0.22)
	7/27/18	Settlement To PAYSWEEP			-	(39.71)	(39.71)
	8/6/18	Settlement To PAYSWEEP			-	757.90	757.90
	8/6/18	Settlement To PAYSWEEP			-	194.79	194.79
	8/6/18	Settlement To PAYSWEEP			-	7.90	7.90
	8/6/18	Settlement To PAYSWEEP			-	1,721.49	1,721.49
	8/9/18	Settlement To PAYSWEEP			-	(19.71)	(19.71)
	8/9/18	Settlement To PAYSWEEP			-	(22.17)	(22.17)
	8/9/18	Settlement To PAYSWEEP			-	(19.49)	(19.49)
	8/9/18	Settlement To PAYSWEEP			-	(184.36)	(184.36)
	8/10/18	Settlement To PAYSWEEP			-	(29.80)	(29.80)
	8/10/18	Settlement To PAYSWEEP			-	(3.90)	(3.90)
	8/10/18	Settlement To PAYSWEEP			-	(0.22)	(0.22)
	8/10/18	Settlement To PAYSWEEP			-	(42.47)	(42.47)
	8/21/18	Settlement To PAYSWEEP			-	7.50	7.50
	8/21/18	Settlement To PAYSWEEP			-	195.10	195.10
	8/21/18	Settlement To PAYSWEEP			-	757.50	757.50

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	8/21/18	Settlement To PAYSWEEP			-	1,755.37	1,755.37
	8/24/18	Settlement To PAYSWEEP			-	(27.94)	(27.94)
	8/24/18	Settlement To PAYSWEEP			-	(3.63)	(3.63)
	8/24/18	Settlement To PAYSWEEP			-	(0.22)	(0.22)
	8/24/18	Settlement To PAYSWEEP			-	(39.90)	(39.90)
	8/28/18	Settlement To PAYSWEEP			-	(0.41)	(0.41)
	8/28/18	Settlement To PAYSWEEP			-	(1.63)	(1.63)
	8/28/18	Settlement To PAYSWEEP			-	(0.41)	(0.41)
	8/28/18	Settlement To PAYSWEEP			-	(1.61)	(1.61)
	9/7/18	Settlement To PAYSWEEP			-	682.01	682.01
	9/7/18	Settlement To PAYSWEEP			-	1,005.79	1,005.79
	9/10/18	9/6 TRADES DID NOT SWEEP Transfer From: PAYSWEEP			-	953.11	953.11
	9/13/18	Settlement To PAYSWEEP			-	(5,175.46)	(5,175.46)
	9/13/18	Settlement To PAYSWEEP			-	(6,123.64)	(6,123.64)
	9/14/18	Settlement To PAYSWEEP			-	(43.90)	(43.90)
	9/14/18	Settlement To PAYSWEEP			-	(30.33)	(30.33)
	9/14/18	Settlement To PAYSWEEP			-	(4.14)	(4.14)
	9/14/18	Settlement To PAYSWEEP			-	(0.23)	(0.23)
	9/19/18	Settlement To PAYSWEEP			-	(107.69)	(107.69)
	9/19/18	Settlement To PAYSWEEP			-	(106.45)	(106.45)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/19/18	Settlement To PAYSWEEP			-	(858.34)	(858.34)
	9/20/18	Settlement To PAYSWEEP			-	757.50	757.50
	9/20/18	Settlement To PAYSWEEP			-	189.62	189.62
	9/20/18	Settlement To PAYSWEEP			-	7.50	7.50
	9/20/18	Settlement To PAYSWEEP			-	1,678.28	1,678.28
	9/21/18	Settlement To PAYSWEEP			-	(27.64)	(27.64)
	9/21/18	Settlement To PAYSWEEP			-	(3.82)	(3.82)
	9/21/18	Settlement To PAYSWEEP			-	(0.20)	(0.20)
	9/21/18	Settlement To PAYSWEEP			-	(39.96)	(39.96)
	10/2/18	Settlement To PAYSWEEP			-	(112.82)	(112.82)
	10/2/18	Settlement To PAYSWEEP			-	(15.53)	(15.53)
	10/2/18	Settlement To PAYSWEEP			-	(0.81)	(0.81)
	10/2/18	Settlement To PAYSWEEP			-	(163.42)	(163.42)
	10/3/18	Settlement To PAYSWEEP			-	(481.36)	(481.36)
	10/4/18	Settlement To PAYSWEEP			-	755.44	755.44
	10/4/18	Settlement To PAYSWEEP			-	194.42	194.42
	10/4/18	Settlement To PAYSWEEP			-	5.44	5.44
	10/4/18	Settlement To PAYSWEEP			-	1,673.69	1,673.69
	10/12/18	Settlement To PAYSWEEP			-	(29.64)	(29.64)
	10/12/18	Settlement To PAYSWEEP			-	(4.03)	(4.03)
	10/12/18	Settlement To PAYSWEEP			-	(0.22)	(0.22)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	10/12/18	Settlement To PAYSWEEP			-	(42.89)	(42.89)
	10/19/18	Settlement To PAYSWEEP			-	(431.62)	(431.62)
	10/19/18	Settlement To PAYSWEEP			-	767.01	767.01
	10/19/18	Settlement To PAYSWEEP			-	205.75	205.75
	10/19/18	Settlement To PAYSWEEP			-	17.02	17.02
	10/19/18	Settlement To PAYSWEEP			-	1,778.27	1,778.27
	10/19/18	Settlement To PAYSWEEP			-	(3,743.38)	(3,743.38)
	10/22/18	Settlement To PAYSWEEP			-	(7.15)	(7.15)
	10/22/18	Settlement To PAYSWEEP			-	(7.29)	(7.29)
	10/22/18	Settlement To PAYSWEEP			-	(57.64)	(57.64)
	11/6/18	Settlement To PAYSWEEP			-	756.00	756.00
	11/6/18	Settlement To PAYSWEEP			-	198.28	198.28
	11/6/18	Settlement To PAYSWEEP			-	6.00	6.00
	11/6/18	Settlement To PAYSWEEP			-	1,679.97	1,679.97
	11/7/18	Settlement To PAYSWEEP			-	(27.79)	(27.79)
	11/7/18	Settlement To PAYSWEEP			-	(3.83)	(3.83)
	11/7/18	Settlement To PAYSWEEP			-	(0.20)	(0.20)
	11/7/18	Settlement To PAYSWEEP			-	(39.80)	(39.80)
	11/16/18	Settlement To PAYSWEEP			-	(28.78)	(28.78)
	11/16/18	Settlement To PAYSWEEP			-	(3.95)	(3.95)
	11/16/18	Settlement To PAYSWEEP			-	(0.21)	(0.21)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	11/16/18	Settlement To PAYSWEEP			-	(20.67)	(20.67)
	11/16/18	Settlement To PAYSWEEP			-	(20.64)	(20.64)
	11/21/18	Settlement To PAYSWEEP			-	756.00	756.00
	11/21/18	Settlement To PAYSWEEP			-	197.13	197.13
	11/21/18	Settlement To PAYSWEEP			-	6.00	6.00
	11/21/18	Settlement To PAYSWEEP			-	1,671.55	1,671.55
	11/30/18	Settlement To PAYSWEEP			-	(27.72)	(27.72)
	11/30/18	Settlement To PAYSWEEP			-	(3.82)	(3.82)
	11/30/18	Settlement To PAYSWEEP			-	(0.21)	(0.21)
	11/30/18	Settlement To PAYSWEEP			-	(39.90)	(39.90)
	12/7/18	Settlement To PAYSWEEP			-	756.11	756.11
	12/7/18	Settlement To PAYSWEEP			-	191.49	191.49
	12/7/18	Settlement To PAYSWEEP			-	6.10	6.10
	12/7/18	Settlement To PAYSWEEP			-	1,774.27	1,774.27
	12/14/18	Settlement To PAYSWEEP			-	(29.24)	(29.24)
	12/14/18	Settlement To PAYSWEEP			-	(4.02)	(4.02)
	12/14/18	Settlement To PAYSWEEP			-	(0.21)	(0.21)
	12/14/18	Settlement To PAYSWEEP			-	(42.41)	(42.41)
	12/20/18	Settlement To PAYSWEEP			-	757.50	757.50
	12/20/18	Settlement To PAYSWEEP			-	196.07	196.07
	12/20/18	Settlement To PAYSWEEP			-	7.50	7.50

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
Undefined							
12/20/18		Settlement To PAYSWEEP			-	1,783.96	1,783.96
12/26/18		Settlement To PAYSWEEP			-	(27.78)	(27.78)
12/26/18		Settlement To PAYSWEEP			-	(3.74)	(3.74)
12/26/18		Settlement To PAYSWEEP			-	(0.22)	(0.22)
12/26/18		Settlement To PAYSWEEP			-	(39.93)	(39.93)
12/31/18		Settlement To PAYSWEEP			-	2.35	2.35
12/31/18		Settlement To PAYSWEEP			-	104.16	104.16
12/31/18		Settlement To PAYSWEEP			-	2.36	2.36
12/31/18		Settlement To PAYSWEEP			-	1,392.22	1,392.22
Total Undefined					**-**	**(8,395.90)**	**(8,395.90)**
Total Undefined					**-**	**(8,395.90)**	**(8,395.90)**
Income							
Dividend							
1/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.024700000 per share) From: 01/01/2018 To: 01/31/2018 Paid On ADB: 414.462 shrs Reinvest Price: 11.16	0.917	11.1600	10.23	-	10.23
1/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001100000 per share) From: 01/01/2018 To: 01/31/2018 Paid On ADB: 6,003.996 shrs Reinvest Price: 1.00	6.410	1.0000	6.41	-	6.41

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
2/28/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.022500000 per share) From: 02/01/2018 To: 02/28/2018 Paid On ADB: 422.194 shrs Reinvest Price: 11.03	0.862	11.0300	9.51	-	9.51
2/28/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001000000 per share) From: 02/01/2018 To: 02/28/2018 Paid On ADB: 6,153.591 shrs Reinvest Price: 1.00	6.230	1.0000	6.23	-	6.23
3/15/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.042800000 per share) Record Date: 03/14/2018 Paid On: 4,497.732 shrs Rate: 0.043 Reinvest Price: 13.52	14.232	13.5200	192.41	-	192.41
3/15/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares (Rate: 0.080200000 per share) Record Date: 03/14/2018 Paid On: 21.850 shrs Rate: 0.080 Reinvest Price: 25.15	0.070	25.1500	1.75	-	1.75
3/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares (Rate: 0.218300000 per share) Record Date: 03/20/2018 Paid On: 364.376 shrs Rate: 0.218 Reinvest Price: 72.18	1.102	72.1800	79.53	-	79.53
3/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares (Rate: 0.127700000 per share) Record Date: 03/20/2018 Paid On: 429.798 shrs Rate: 0.128 Reinvest Price: 43.15	1.272	43.1500	54.89	-	54.89

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/23/18	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.225200000 per share) Record Date: 3/22/2018 Paid On: 548.003 shrs Rate: 0.225 Reinvest Price: 24.12	5.117	24.1200	123.41	-	123.41
3/23/18	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.043000000 per share) Record Date: 03/22/2018 Paid On: 165.389 shrs Rate: 0.043 Reinvest Price: 17.73	0.401	17.7300	7.11	-	7.11
3/23/18	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.090700000 per share) Record Date: 03/22/2018 Paid On: 261.663 shrs Rate: 1.091 Reinvest Price: 238.90	1.195	238.9000	285.38	-	285.38
3/29/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.025600000 per share) From: 3/1/2018 To: 3/29/2018 Paid On ADB: 431.343 shrs Reinvest Price: 11.06	0.997	11.0600	11.03	-	11.03
3/29/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001200000 per share) From: 3/1/2018 To: 3/29/2018 Paid On ADB: 6,333.760 shrs Reinvest Price: 1.00	7.690	1.0000	7.69	-	7.69
4/30/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.024900000 per share) From: 04/01/2018 To: 04/30/2018 Paid On ADB: 430.933 shrs Reinvest Price: 10.93	0.982	10.9300	10.73	-	10.73

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
4/30/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001300000 per share) From: 04/01/2018 To: 04/30/2018 Paid On ADB: 6,167.578 shrs Reinvest Price: 1.00	7.880	1.0000	7.88	-	7.88
5/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.025853673 per share) From: 05/01/2018 To: 05/31/2018 Paid On ADB: 425.999 shrs Reinvest Price: 10.98	1.003	10.9800	11.01	-	11.01
5/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001404931 per share) From: 05/01/2018 To: 05/31/2018 Paid On ADB: 5,143.887 shrs Reinvest Price: 1.00	7.230	1.0000	7.23	-	7.23
6/15/18	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.234700000 per share) Record Date: 6/14/2018 Paid On: 515.580 shrs Rate: 0.235 Reinvest Price: 26.22	4.615	26.2200	121.01	-	121.01
6/15/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.078000000 per share) Record Date: 06/14/2018 Paid On: 4,230.842 shrs Rate: 0.078 Reinvest Price: 13.48	24.481	13.4800	330.01	-	330.01
6/15/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares (Rate: 0.161000000 per share) Record Date: 06/14/2018 Paid On: 22.008 shrs Rate: 0.161 Reinvest Price: 25.15	0.141	25.1500	3.54	-	3.54

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.187500000 per share) Record Date: 6/20/2018 Paid On: 143.505 shrs Rate: 0.188 Reinvest Price: 17.38	1.548	17.3800	26.91	-	26.91
6/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares (Rate: 0.183000000 per share) Record Date: 06/20/2018 Paid On: 374.022 shrs Rate: 0.183 Reinvest Price: 76.16	0.899	76.1600	68.45	-	68.45
6/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares (Rate: 0.140000000 per share) Record Date: 06/20/2018 Paid On: 439.750 shrs Rate: 0.140 Reinvest Price: 43.75	1.407	43.7500	61.56	-	61.56
6/27/18	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.166000000 per share) Record Date: 06/26/2018 Paid On: 267.649 shrs Rate: 1.166 Reinvest Price: 249.20	1.252	249.2000	312.08	-	312.08
6/29/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.025165373 per share) From: 06/01/2018 To: 06/29/2018 Paid On ADB: 411.103 shrs Reinvest Price: 10.95	0.945	10.9500	10.35	-	10.35
6/29/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001465422 per share) From: 06/01/2018 To: 06/29/2018 Paid On ADB: 3,924.540 shrs Reinvest Price: 1.00	5.750	1.0000	5.75	-	5.75

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
7/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.026047475 per share) From: 07/01/2018 To: 07/31/2018 Paid On ADB: 111.473 shrs Reinvest Price: 10.93	0.265	10.9300	2.90	-	2.90
7/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001569899 per share) From: 07/01/2018 To: 07/31/2018 Paid On ADB: 4,031.549 shrs Reinvest Price: 1.00	6.330	1.0000	6.33	-	6.33
8/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.026098847 per share) From: 08/01/2018 To: 08/31/2018 Paid On ADB: 111.687 shrs Reinvest Price: 10.99	0.265	10.9900	2.91	-	2.91
8/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001612430 per share) From: 08/01/2018 To: 08/31/2018 Paid On ADB: 3,959.107 shrs Reinvest Price: 1.00	6.380	1.0000	6.38	-	6.38
9/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.369299990 per share) Record Date: 09/20/2018 Paid On: 350.500 shrs Rate: 0.369 Reinvest Price: 27.12	4.773	27.1200	129.44	-	129.44
9/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.078000000 per share) Record Date: 09/20/2018 Paid On: 4,498.714 shrs Rate: 0.078 Reinvest Price: 13.54	25.916	13.5400	350.90	-	350.90

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	9/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares (Rate: 0.198600000 per share) Record Date: 09/20/2018 Paid On: 21.838 shrs Rate: 0.199 Reinvest Price: 24.92	0.174	24.9200	4.34	-	4.34
	9/25/18	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.082900000 per share) Record Date: 09/24/2018 Paid On: 92.945 shrs Rate: 0.083 Reinvest Price: 17.47	0.441	17.4700	7.71	-	7.71
	9/25/18	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.214800000 per share) Record Date: 09/24/2018 Paid On: 255.265 shrs Rate: 1.215 Reinvest Price: 269.17	1.152	269.1700	310.10	-	310.10
	9/27/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares (Rate: 0.309600000 per share) Record Date: 09/26/2018 Paid On: 209.792 shrs Rate: 0.310 Reinvest Price: 77.54	0.838	77.5400	64.95	-	64.95
	9/27/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares (Rate: 0.191300000 per share) Record Date: 09/26/2018 Paid On: 333.967 shrs Rate: 0.191 Reinvest Price: 44.73	1.428	44.7300	63.89	-	63.89
9/28/18	9/30/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.025574701 per share) From: 09/01/2018 To: 09/30/2018 Paid On ADB: 110.719 shrs Reinvest Price: 10.89	0.260	10.8900	2.83	-	2.83

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
9/28/18	9/30/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001611979 per share) From: 09/01/2018 To: 09/30/2018 Paid On ADB: 4,137.965 shrs Reinvest Price: 1.00	6.670	1.0000	6.67	-	6.67
	10/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.026501913 per share) From: 10/01/2018 To: 10/31/2018 Paid On ADB: 91.873 shrs Reinvest Price: 10.81	0.225	10.8100	2.43	-	2.43
	10/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001742653 per share) From: 10/01/2018 To: 10/31/2018 Paid On ADB: 4,321.236 shrs Reinvest Price: 1.00	7.530	1.0000	7.53	-	7.53
	11/30/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.025780975 per share) From: 11/01/2018 To: 11/30/2018 Paid On ADB: 92.355 shrs Reinvest Price: 10.85	0.219	10.8500	2.38	-	2.38
	11/30/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001768806 per share) From: 11/01/2018 To: 11/30/2018 Paid On ADB: 4,507.178 shrs Reinvest Price: 1.00	7.970	1.0000	7.97	-	7.97
	12/12/18	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.306999990 per share) Record Date: 12/11/2018 Paid On: 362.762 shrs Rate: 0.307 Reinvest Price: 26.35	4.227	26.3500	111.37	-	111.37

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/14/18	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.281100000 per share) Record Date: 12/13/2018 Paid On: 264.246 shrs Rate: 1.281 Reinvest Price: 239.87	1.411	239.8700	338.53	-	338.53
12/18/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares (Rate: 0.325400000 per share) Record Date: 12/17/2018 Paid On: 15.948 shrs Rate: 0.325 Reinvest Price: 24.43	0.212	24.4300	5.19	-	5.19
12/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.155200000 per share) Record Date: 12/20/2018 Paid On: 100.169 shrs Rate: 0.155 Reinvest Price: 14.81	1.050	14.8100	15.55	-	15.55
12/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares (Rate: 0.343100000 per share) Record Date: 12/20/2018 Paid On: 216.731 shrs Rate: 0.343 Reinvest Price: 60.73	1.224	60.7300	74.36	-	74.36
12/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares (Rate: 0.173000000 per share) Record Date: 12/20/2018 Paid On: 346.077 shrs Rate: 0.173 Reinvest Price: 36.42	1.644	36.4200	59.87	-	59.87
12/28/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.144100000 per share) Record Date: 12/27/2018 Paid On: 4,661.790 shrs Rate: 0.144 Reinvest Price: 12.71	52.853	12.7100	671.76	-	671.76

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	12/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.026906550 per share) From: 12/01/2018 To: 12/31/2018 Paid On ADB: 93.572 shrs Reinvest Price: 11.02	0.229	11.0200	2.52	-	2.52
	12/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.001912195 per share) From: 12/01/2018 To: 12/31/2018 Paid On ADB: 4,708.684 shrs Reinvest Price: 1.00	9.000	1.0000	9.00	-	9.00
	Total Dividend					**4,039.90**	**-**	**4,039.90**
Total Income						**4,039.90**	**-**	**4,039.90**
Investment Activity								
	Purchase of Investments							
12/29/17	1/2/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.910	27.5600	52.65	(52.65)	-
12/29/17	1/2/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.050	27.5600	1.38	(1.38)	-
12/29/17	1/2/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	1.255	18.2400	22.89	(22.89)	-
12/29/17	1/2/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.076	18.2400	1.38	(1.38)	-
12/29/17	1/2/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.867	11.3600	21.21	(21.21)	-
12/29/17	1/2/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.359	11.3600	15.44	(15.44)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/17	1/2/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	44.917	13.5500	608.62	(608.62)	-
12/29/17	1/2/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	19.806	13.5500	268.37	(268.37)	-
12/29/17	1/2/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	2.023	25.6000	51.80	(51.80)	-
12/29/17	1/2/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.027	25.6000	0.70	(0.70)	-
12/29/17	1/2/18	922906300	Vanguard Federal Money Market Fund Investor Shares	60.190	1.0000	60.19	(60.19)	-
12/29/17	1/2/18	922906300	Vanguard Federal Money Market Fund Investor Shares	22.040	1.0000	22.04	(22.04)	-
12/29/17	1/2/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.092	70.7800	148.09	(148.09)	-
12/29/17	1/2/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.300	70.7800	21.21	(21.21)	-
12/29/17	1/2/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.779	246.8200	439.01	(439.01)	-
12/29/17	1/2/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.018	246.8200	4.38	(4.38)	-
12/29/17	1/2/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.557	42.2300	107.99	(107.99)	-
12/29/17	1/2/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.068	42.2300	2.88	(2.88)	-
12/29/17	1/2/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	2.026	11.2070	22.71	(22.71)	-
12/29/17	1/2/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.157	11.2070	12.97	(12.97)	-
12/29/17	1/2/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	18.607	12.2530	227.99	(227.99)	-
12/29/17	1/2/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.811	12.2530	46.70	(46.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/17	1/2/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	70.120	11.6210	814.87	(814.87)	-
12/29/17	1/2/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.189	11.6210	2.20	(2.20)	-
						01/02/2018 Total:	(2,977.67)	
1/18/18	1/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.020	26.0200	52.55	(52.55)	-
1/18/18	1/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.053	26.0200	1.38	(1.38)	-
1/18/18	1/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	1.384	19.1300	26.48	(26.48)	-
1/18/18	1/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.073	19.1300	1.39	(1.39)	-
1/18/18	1/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	2.582	11.2200	28.97	(28.97)	-
1/18/18	1/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.891	11.2200	21.22	(21.22)	-
1/18/18	1/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	45.829	13.7000	627.86	(627.86)	-
1/18/18	1/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	19.588	13.7000	268.36	(268.36)	-
1/18/18	1/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	2.964	25.4400	75.40	(75.40)	-
1/18/18	1/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.027	25.4400	0.69	(0.69)	-
1/18/18	1/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	64.940	1.0000	64.94	(64.94)	-
1/18/18	1/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	22.040	1.0000	22.04	(22.04)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/18/18	1/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.025	72.6500	147.09	(147.09)	-
1/18/18	1/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.292	72.6500	21.21	(21.21)	-
1/18/18	1/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.730	258.5000	447.10	(447.10)	-
1/18/18	1/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.017	258.5000	4.39	(4.39)	-
1/18/18	1/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.433	43.7300	106.39	(106.39)	-
1/18/18	1/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.066	43.7300	2.88	(2.88)	-
1/18/18	1/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	2.005	11.3280	22.71	(22.71)	-
1/18/18	1/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.190	11.3280	13.48	(13.48)	-
1/18/18	1/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.394	12.6400	156.66	(156.66)	-
1/18/18	1/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.694	12.6400	46.69	(46.69)	-
1/18/18	1/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	68.598	11.9100	817.00	(817.00)	-
1/18/18	1/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.185	11.9100	2.20	(2.20)	-
						01/19/2018 Total:	(2,979.08)	
2/5/18	2/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.076	24.8300	51.54	(51.54)	-
2/5/18	2/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.056	24.8300	1.38	(1.38)	-
2/5/18	2/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	1.349	18.2300	24.59	(24.59)	-
2/5/18	2/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.076	18.2300	1.39	(1.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/5/18	2/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	2.056	11.1600	22.94	(22.94)	-
2/5/18	2/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.901	11.1600	21.22	(21.22)	-
2/5/18	2/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	43.913	13.4500	590.63	(590.63)	-
2/5/18	2/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	19.952	13.4500	268.36	(268.36)	-
2/5/18	2/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.800	25.3100	20.25	(20.25)	-
2/5/18	2/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.027	25.3100	0.69	(0.69)	-
2/5/18	2/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	65.060	1.0000	65.06	(65.06)	-
2/5/18	2/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	22.020	1.0000	22.02	(22.02)	-
2/5/18	2/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.075	69.0000	143.19	(143.19)	-
2/5/18	2/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.308	69.0000	21.22	(21.22)	-
2/5/18	2/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.820	244.8300	445.65	(445.65)	-
2/5/18	2/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.018	244.8300	4.39	(4.39)	-
2/5/18	2/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.513	41.6000	104.53	(104.53)	-
2/5/18	2/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.070	41.6000	2.90	(2.90)	-
2/5/18	2/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	2.060	11.0270	22.72	(22.72)	-
2/5/18	2/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.167	11.0270	12.87	(12.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/5/18	2/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	13.121	12.0120	157.61	(157.61)	-
2/5/18	2/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.887	12.0120	46.69	(46.69)	-
2/5/18	2/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	70.920	11.4590	812.67	(812.67)	-
2/5/18	2/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.190	11.4590	2.18	(2.18)	-
						02/06/2018 Total:	(2,866.69)	
2/21/18	2/22/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.499	24.2300	60.54	(60.54)	-
2/21/18	2/22/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.057	24.2300	1.39	(1.39)	-
2/21/18	2/22/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	1.266	18.4000	23.30	(23.30)	-
2/21/18	2/22/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.076	18.4000	1.39	(1.39)	-
2/21/18	2/22/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	2.449	10.9900	26.91	(26.91)	-
2/21/18	2/22/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.931	10.9900	21.22	(21.22)	-
2/21/18	2/22/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.425	13.4500	624.42	(624.42)	-
2/21/18	2/22/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	19.776	13.4500	265.99	(265.99)	-
2/21/18	2/22/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.968	24.9900	24.18	(24.18)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/21/18	2/22/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.028	24.9900	0.69	(0.69)	-
2/21/18	2/22/18	922906300	Vanguard Federal Money Market Fund Investor Shares	65.300	1.0000	65.30	(65.30)	-
2/21/18	2/22/18	922906300	Vanguard Federal Money Market Fund Investor Shares	22.030	1.0000	22.03	(22.03)	-
2/21/18	2/22/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.069	70.4800	145.84	(145.84)	-
2/21/18	2/22/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.301	70.4800	21.21	(21.21)	-
2/21/18	2/22/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.778	250.0300	444.54	(444.54)	-
2/21/18	2/22/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.018	250.0300	4.39	(4.39)	-
2/21/18	2/22/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.443	42.4100	103.60	(103.60)	-
2/21/18	2/22/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.068	42.4100	2.88	(2.88)	-
2/21/18	2/22/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	2.055	11.0580	22.72	(22.72)	-
2/21/18	2/22/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.849	11.0580	20.45	(20.45)	-
2/21/18	2/22/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.625	12.2080	154.12	(154.12)	-
2/21/18	2/22/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.825	12.2080	46.69	(46.69)	-
2/21/18	2/22/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	70.295	11.5770	813.80	(813.80)	-
2/21/18	2/22/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.189	11.5770	2.19	(2.19)	-
						02/22/2018 Total:	(2,919.79)	
3/1/18	3/2/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	720.455	13.4500	9,690.12	(9,690.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						03/02/2018 Total:	(9,690.12)	
3/5/18	3/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.185	24.6500	53.87	(53.87)	-
3/5/18	3/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.057	24.6500	1.40	(1.40)	-
3/5/18	3/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.988	18.2000	17.99	(17.99)	-
3/5/18	3/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.076	18.2000	1.38	(1.38)	-
3/5/18	3/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	2.119	11.0100	23.33	(23.33)	-
3/5/18	3/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.927	11.0100	21.22	(21.22)	-
3/5/18	3/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	44.302	13.4900	597.64	(597.64)	-
3/5/18	3/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.983	13.4900	175.14	(175.14)	-
3/5/18	3/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.881	25.1600	22.16	(22.16)	-
3/5/18	3/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.027	25.1600	0.69	(0.69)	-
3/5/18	3/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	62.660	1.0000	62.66	(62.66)	-
3/5/18	3/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	22.030	1.0000	22.03	(22.03)	-
3/5/18	3/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.897	71.1600	135.01	(135.01)	-
3/5/18	3/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.298	71.1600	21.21	(21.21)	-
3/5/18	3/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.738	252.0400	438.16	(438.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/5/18	3/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.017	252.0400	4.39	(4.39)	-
3/5/18	3/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.282	42.8200	97.71	(97.71)	-
3/5/18	3/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.067	42.8200	2.88	(2.88)	-
3/5/18	3/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	2.047	11.1000	22.72	(22.72)	-
3/5/18	3/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.561	11.1000	17.33	(17.33)	-
3/5/18	3/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.968	12.2520	146.63	(146.63)	-
3/5/18	3/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.811	12.2520	46.69	(46.69)	-
3/5/18	3/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	69.455	11.6130	806.58	(806.58)	-
3/5/18	3/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.189	11.6130	2.19	(2.19)	-
						03/06/2018 Total:	(2,741.01)	
3/20/18	3/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.055	25.1100	51.59	(51.59)	-
3/20/18	3/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.844	18.2900	15.43	(15.43)	-
3/20/18	3/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.884	10.9900	20.70	(20.70)	-
3/20/18	3/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.805	10.9900	19.84	(19.84)	-
3/20/18	3/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	44.768	13.4700	603.02	(603.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/20/18	3/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.899	13.4700	173.75	(173.75)	-
3/20/18	3/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.832	25.0500	20.85	(20.85)	-
3/20/18	3/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.410	1.0000	61.41	(61.41)	-
3/20/18	3/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-
3/20/18	3/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.867	72.0800	134.58	(134.58)	-
3/20/18	3/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.275	72.0800	19.83	(19.83)	-
3/20/18	3/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.730	251.8800	435.66	(435.66)	-
3/20/18	3/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	251.8800	3.00	(3.00)	-
3/20/18	3/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.206	43.2200	95.36	(95.36)	-
3/20/18	3/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.035	43.2200	1.50	(1.50)	-
3/20/18	3/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.915	11.1350	21.32	(21.32)	-
3/20/18	3/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.320	11.1350	14.70	(14.70)	-
3/20/18	3/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.795	12.3470	145.63	(145.63)	-
3/20/18	3/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.726	12.3470	46.00	(46.00)	-
3/20/18	3/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	69.171	11.6700	807.23	(807.23)	-
3/20/18	3/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.129	11.6700	1.50	(1.50)	-
						03/21/2018 Total:	(2,714.24)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/4/18	4/5/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.044	25.2200	51.55	(51.55)	-
4/4/18	4/5/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.849	18.0300	15.30	(15.30)	-
4/4/18	4/5/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.877	11.0300	20.70	(20.70)	-
4/4/18	4/5/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.799	11.0300	19.84	(19.84)	-
4/4/18	4/5/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	45.579	13.4300	612.13	(612.13)	-
4/4/18	4/5/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.937	13.4300	173.75	(173.75)	-
4/4/18	4/5/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.825	25.2800	20.85	(20.85)	-
4/4/18	4/5/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.280	1.0000	61.28	(61.28)	-
4/4/18	4/5/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.330	1.0000	21.33	(21.33)	-
4/4/18	4/5/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.940	70.3500	136.48	(136.48)	-
4/4/18	4/5/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.282	70.3500	19.83	(19.83)	-
4/4/18	4/5/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.783	244.1900	435.40	(435.40)	-
4/4/18	4/5/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	244.1900	3.00	(3.00)	-
4/4/18	4/5/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.270	42.0500	95.45	(95.45)	-
4/4/18	4/5/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.036	42.0500	1.51	(1.51)	-
4/4/18	4/5/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.927	11.0700	21.33	(21.33)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/4/18	4/5/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.328	11.0700	14.70	(14.70)	-
4/4/18	4/5/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.966	12.1150	144.97	(144.97)	-
4/4/18	4/5/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.797	12.1150	46.00	(46.00)	-
4/4/18	4/5/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	70.224	11.5210	809.05	(809.05)	-
4/4/18	4/5/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.129	11.5210	1.49	(1.49)	-
						04/05/2018 Total:	(2,725.94)	
4/18/18	4/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.230	25.2000	56.19	(56.19)	-
4/18/18	4/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.902	18.4900	16.68	(16.68)	-
4/18/18	4/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.884	10.9900	20.70	(20.70)	-
4/18/18	4/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.805	10.9900	19.84	(19.84)	-
4/18/18	4/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	48.459	13.5200	655.16	(655.16)	-
4/18/18	4/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.851	13.5200	173.75	(173.75)	-
4/18/18	4/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.823	25.3200	20.85	(20.85)	-
4/18/18	4/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	62.660	1.0000	62.66	(62.66)	-
4/18/18	4/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/18/18	4/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.025	72.4500	146.74	(146.74)	-
4/18/18	4/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.274	72.4500	19.83	(19.83)	-
4/18/18	4/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.751	250.2700	438.16	(438.16)	-
4/18/18	4/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	250.2700	3.00	(3.00)	-
4/18/18	4/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.295	43.0100	98.71	(98.71)	-
4/18/18	4/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.035	43.0100	1.50	(1.50)	-
4/18/18	4/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.908	11.1740	21.32	(21.32)	-
4/18/18	4/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.316	11.1740	14.70	(14.70)	-
4/18/18	4/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.253	12.3950	151.87	(151.87)	-
4/18/18	4/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.711	12.3950	46.00	(46.00)	-
4/18/18	4/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	69.728	11.7100	816.51	(816.51)	-
4/18/18	4/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.128	11.7100	1.50	(1.50)	-
						04/19/2018 Total:	(2,807.01)	
5/3/18	5/4/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.142	25.4100	54.43	(54.43)	-
5/3/18	5/4/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.877	18.1800	15.94	(15.94)	-
5/3/18	5/4/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.896	10.9200	20.70	(20.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/3/18	5/4/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.817	10.9200	19.84	(19.84)	-
5/3/18	5/4/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	47.479	13.4000	636.22	(636.22)	-
5/3/18	5/4/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.966	13.4000	173.75	(173.75)	-
5/3/18	5/4/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.826	25.2400	20.85	(20.85)	-
5/3/18	5/4/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.920	1.0000	61.92	(61.92)	-
5/3/18	5/4/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-
5/3/18	5/4/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.543	70.6400	108.97	(108.97)	-
5/3/18	5/4/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.281	70.6400	19.83	(19.83)	-
5/3/18	5/4/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.797	243.0700	436.68	(436.68)	-
5/3/18	5/4/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	243.0700	3.00	(3.00)	-
5/3/18	5/4/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.340	41.7400	97.69	(97.69)	-
5/3/18	5/4/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.036	41.7400	1.50	(1.50)	-
5/3/18	5/4/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.935	11.0180	21.32	(21.32)	-
5/3/18	5/4/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.334	11.0180	14.70	(14.70)	-
5/3/18	5/4/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.245	12.1010	148.18	(148.18)	-
5/3/18	5/4/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.801	12.1010	46.00	(46.00)	-
5/3/18	5/4/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	67.805	11.4980	779.62	(779.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/3/18	5/4/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.130	11.4980	1.50	(1.50)	-
						05/04/2018 Total:	(2,703.98)	
5/18/18	5/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.159	25.1900	54.39	(54.39)	-
5/18/18	5/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.868	18.3100	15.89	(15.89)	-
5/18/18	5/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.908	10.8500	20.70	(20.70)	-
5/18/18	5/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.829	10.8500	19.84	(19.84)	-
5/18/18	5/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.943	13.4700	632.32	(632.32)	-
5/18/18	5/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	12.899	13.4700	173.75	(173.75)	-
5/18/18	5/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.831	25.0900	20.85	(20.85)	-
5/18/18	5/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.870	1.0000	61.87	(61.87)	-
5/18/18	5/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-
5/18/18	5/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.271	73.9800	94.06	(94.06)	-
5/18/18	5/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.268	73.9800	19.83	(19.83)	-
5/18/18	5/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.738	251.1700	436.59	(436.59)	-
5/18/18	5/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	251.1700	3.00	(3.00)	-
5/18/18	5/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.271	43.0200	97.69	(97.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/18	5/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.035	43.0200	1.50	(1.50)	-
5/18/18	5/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.918	11.1130	21.32	(21.32)	-
5/18/18	5/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.323	11.1130	14.70	(14.70)	-
5/18/18	5/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.917	12.4140	147.94	(147.94)	-
5/18/18	5/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.705	12.4140	46.00	(46.00)	-
5/18/18	5/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	65.286	11.7130	764.70	(764.70)	-
5/18/18	5/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.128	11.7130	1.50	(1.50)	-
						05/21/2018 Total:	(2,669.78)	
6/5/18	6/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.041	26.4600	54.01	(54.01)	-
6/5/18	6/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.880	18.1300	15.95	(15.95)	-
6/5/18	6/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.892	10.9400	20.70	(20.70)	-
6/5/18	6/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.814	10.9400	19.84	(19.84)	-
6/5/18	6/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	45.903	13.5400	621.53	(621.53)	-
6/5/18	6/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	17.033	13.5400	230.63	(230.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/5/18	6/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.824	25.3100	20.85	(20.85)	-
6/5/18	6/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.940	1.0000	61.94	(61.94)	-
6/5/18	6/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-
6/5/18	6/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.439	75.5100	108.68	(108.68)	-
6/5/18	6/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.263	75.5100	19.83	(19.83)	-
6/5/18	6/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.715	254.7000	436.71	(436.71)	-
6/5/18	6/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	254.7000	3.00	(3.00)	-
6/5/18	6/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.237	43.4800	97.26	(97.26)	-
6/5/18	6/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.034	43.4800	1.50	(1.50)	-
6/5/18	6/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.903	11.2080	21.33	(21.33)	-
6/5/18	6/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.312	11.2080	14.70	(14.70)	-
6/5/18	6/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.851	12.5100	148.25	(148.25)	-
6/5/18	6/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.677	12.5100	46.00	(46.00)	-
6/5/18	6/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	65.901	11.8310	779.68	(779.68)	-
6/5/18	6/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.126	11.8310	1.49	(1.49)	-
						06/06/2018 Total:	(2,745.22)	
6/20/18	6/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.898	26.5100	50.32	(50.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/20/18	6/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.886	17.7100	15.69	(15.69)	-
6/20/18	6/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.897	10.9100	20.70	(20.70)	-
6/20/18	6/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.818	10.9100	19.83	(19.83)	-
6/20/18	6/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	45.765	13.4500	615.54	(615.54)	-
6/20/18	6/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	17.147	13.4500	230.63	(230.63)	-
6/20/18	6/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.829	25.1500	20.85	(20.85)	-
6/20/18	6/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	63.050	1.0000	63.05	(63.05)	-
6/20/18	6/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	21.340	1.0000	21.34	(21.34)	-
6/20/18	6/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.177	77.0800	90.75	(90.75)	-
6/20/18	6/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.257	77.0800	19.83	(19.83)	-
6/20/18	6/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.700	256.6100	436.19	(436.19)	-
6/20/18	6/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	256.6100	3.00	(3.00)	-
6/20/18	6/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.122	44.2200	93.83	(93.83)	-
6/20/18	6/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.034	44.2200	1.50	(1.50)	-
6/20/18	6/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.901	11.2230	21.33	(21.33)	-
6/20/18	6/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.310	11.2230	14.70	(14.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/20/18	6/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.738	12.5180	146.94	(146.94)	-
6/20/18	6/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.675	12.5180	46.00	(46.00)	-
6/20/18	6/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	64.390	11.8760	764.70	(764.70)	-
6/20/18	6/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.126	11.8760	1.50	(1.50)	-
						06/21/2018 Total:	(2,698.22)	
7/5/18	7/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.988	27.4500	54.58	(54.58)	-
7/5/18	7/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.942	17.3100	16.30	(16.30)	-
7/5/18	7/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.809	10.9600	19.83	(19.83)	-
7/5/18	7/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.204	10.9600	13.20	(13.20)	-
7/5/18	7/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	47.555	13.4500	639.62	(639.62)	-
7/5/18	7/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	29.395	13.4500	395.36	(395.36)	-
7/5/18	7/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.525	25.4200	13.35	(13.35)	-
7/5/18	7/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	64.570	1.0000	64.57	(64.57)	-
7/5/18	7/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	50.420	1.0000	50.42	(50.42)	-
7/5/18	7/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.239	75.7600	93.86	(93.86)	-
7/5/18	7/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.262	75.7600	19.83	(19.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/5/18	7/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.731	252.7300	437.39	(437.39)	-
7/5/18	7/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.012	252.7300	3.00	(3.00)	-
7/5/18	7/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.246	43.4000	97.48	(97.48)	-
7/5/18	7/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.035	43.4000	1.50	(1.50)	-
7/5/18	7/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.903	11.2090	21.33	(21.33)	-
7/5/18	7/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.311	11.2090	14.70	(14.70)	-
7/5/18	7/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.134	12.3580	149.95	(149.95)	-
7/5/18	7/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	3.722	12.3580	46.00	(46.00)	-
7/5/18	7/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	64.871	11.7880	764.70	(764.70)	-
7/5/18	7/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.127	11.7880	1.50	(1.50)	-
						07/06/2018 Total:	(2,918.47)	
7/18/18	7/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	2.168	26.8900	58.30	(58.30)	-
7/18/18	7/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.179	26.8900	4.80	(4.80)	-
7/18/18	7/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.940	17.5300	16.47	(16.47)	-
7/18/18	7/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.274	17.5300	4.80	(4.80)	-
7/18/18	7/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.801	10.9600	19.74	(19.74)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/18/18	7/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.204	10.9600	13.20	(13.20)	-
7/18/18	7/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	48.393	13.5400	655.24	(655.24)	-
7/18/18	7/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	29.179	13.5400	395.09	(395.09)	-
7/18/18	7/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.528	25.2900	13.35	(13.35)	-
7/18/18	7/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	64.740	1.0000	64.74	(64.74)	-
7/18/18	7/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	55.120	1.0000	55.12	(55.12)	-
7/18/18	7/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.260	76.9100	96.91	(96.91)	-
7/18/18	7/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.257	76.9100	19.74	(19.74)	-
7/18/18	7/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.682	260.1700	437.73	(437.73)	-
7/18/18	7/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.048	260.1700	12.60	(12.60)	-
7/18/18	7/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.278	44.3500	101.03	(101.03)	-
7/18/18	7/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	0.034	44.3500	1.50	(1.50)	-
7/18/18	7/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.880	11.2980	21.24	(21.24)	-
7/18/18	7/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.301	11.2980	14.70	(14.70)	-
7/18/18	7/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.996	12.5710	150.80	(150.80)	-
7/18/18	7/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.571	12.5710	70.03	(70.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/18/18	7/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	64.018	11.9450	764.70	(764.70)	-
7/18/18	7/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.125	11.9450	1.49	(1.49)	-
						07/19/2018 Total:	(2,993.32)	
8/3/18	8/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.398	27.5800	38.56	(38.56)	-
8/3/18	8/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.174	27.5800	4.80	(4.80)	-
8/3/18	8/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.910	17.6000	16.01	(16.01)	-
8/3/18	8/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.273	17.6000	4.80	(4.80)	-
8/3/18	8/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.097	10.9400	12.00	(12.00)	-
8/3/18	8/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	47.989	13.5400	649.77	(649.77)	-
8/3/18	8/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.410	13.5400	303.43	(303.43)	-
8/3/18	8/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.476	25.2100	12.00	(12.00)	-
8/3/18	8/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	58.540	1.0000	58.54	(58.54)	-
8/3/18	8/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
8/3/18	8/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.004	76.5100	76.84	(76.84)	-
8/3/18	8/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.625	262.6000	426.81	(426.81)	-
8/3/18	8/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.037	262.6000	9.60	(9.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/3/18	8/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.683	44.2400	74.45	(74.45)	-
8/3/18	8/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.698	11.3110	7.90	(7.90)	-
8/3/18	8/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	10.372	12.6070	130.76	(130.76)	-
8/3/18	8/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.079	12.6070	64.03	(64.03)	-
8/3/18	8/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	63.348	11.9640	757.90	(757.90)	-
						08/06/2018 Total:	(2,682.08)	
8/20/18	8/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.504	27.9300	42.01	(42.01)	-
8/20/18	8/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.172	27.9300	4.80	(4.80)	-
8/20/18	8/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.954	17.1800	16.39	(16.39)	-
8/20/18	8/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.279	17.1800	4.80	(4.80)	-
8/20/18	8/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.089	11.0200	12.00	(12.00)	-
8/20/18	8/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	49.710	13.5700	674.57	(674.57)	-
8/20/18	8/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.360	13.5700	303.43	(303.43)	-
8/20/18	8/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.473	25.3900	12.00	(12.00)	-
8/20/18	8/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	58.520	1.0000	58.52	(58.52)	-
8/20/18	8/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/20/18	8/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.023	77.7100	79.47	(79.47)	-
8/20/18	8/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.614	264.5000	426.78	(426.78)	-
8/20/18	8/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.036	264.5000	9.60	(9.60)	-
8/20/18	8/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.728	44.6400	77.12	(77.12)	-
8/20/18	8/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.660	11.3620	7.50	(7.50)	-
8/20/18	8/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	10.428	12.5690	131.07	(131.07)	-
8/20/18	8/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.094	12.5690	64.03	(64.03)	-
8/20/18	8/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	63.067	12.0110	757.50	(757.50)	-
						08/21/2018 Total:	(2,715.47)	
9/6/18	9/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.317	27.8400	36.67	(36.67)	-
9/6/18	9/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.172	27.8400	4.80	(4.80)	-
9/6/18	9/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.884	16.9600	14.99	(14.99)	-
9/6/18	9/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.283	16.9600	4.80	(4.80)	-
9/6/18	9/7/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.093	10.9800	12.00	(12.00)	-
9/6/18	9/7/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.111	13.5600	625.27	(625.27)	-
9/6/18	9/7/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.377	13.5600	303.43	(303.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/6/18	9/7/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.474	25.3300	12.00	(12.00)	-
9/6/18	9/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	57.120	1.0000	57.12	(57.12)	-
9/6/18	9/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
9/6/18	9/7/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.968	78.5500	76.07	(76.07)	-
9/6/18	9/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.590	266.7100	423.99	(423.99)	-
9/6/18	9/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.036	266.7100	9.61	(9.61)	-
9/6/18	9/7/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.629	44.9200	73.17	(73.17)	-
9/6/18	9/7/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.660	11.3690	7.50	(7.50)	-
9/6/18	9/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	9.860	12.5850	124.09	(124.09)	-
9/6/18	9/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.087	12.5850	64.02	(64.02)	-
9/6/18	9/7/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	62.853	12.0520	757.50	(757.50)	-
						09/07/2018 Total:	(2,640.91)	
9/19/18	9/20/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.417	27.2500	38.62	(38.62)	-
9/19/18	9/20/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.176	27.2500	4.80	(4.80)	-
9/19/18	9/20/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.881	17.3600	15.30	(15.30)	-
9/19/18	9/20/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.276	17.3600	4.80	(4.80)	-
9/19/18	9/20/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	47.051	13.5600	638.01	(638.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/19/18	9/20/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.377	13.5600	303.43	(303.43)	-
9/19/18	9/20/18	922906300	Vanguard Federal Money Market Fund Investor Shares	55.920	1.0000	55.92	(55.92)	-
9/19/18	9/20/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
9/19/18	9/20/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.989	78.3600	77.50	(77.50)	-
9/19/18	9/20/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.569	269.6500	423.09	(423.09)	-
9/19/18	9/20/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.036	269.6500	9.61	(9.61)	-
9/19/18	9/20/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.623	45.1800	73.32	(73.32)	-
9/19/18	9/20/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.660	11.3660	7.50	(7.50)	-
9/19/18	9/20/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	9.867	12.7290	125.60	(125.60)	-
9/19/18	9/20/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.029	12.7290	64.02	(64.02)	-
9/19/18	9/20/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	62.603	12.1000	757.50	(757.50)	-
						09/20/2018 Total:	(2,632.90)	
10/3/18	10/4/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.433	26.2400	37.59	(37.59)	-
10/3/18	10/4/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.183	26.2400	4.80	(4.80)	-
10/3/18	10/4/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.733	17.2200	12.62	(12.62)	-
10/3/18	10/4/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.279	17.2200	4.80	(4.80)	-
10/3/18	10/4/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.447	10.8300	4.84	(4.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/3/18	10/4/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.085	13.4800	621.22	(621.22)	-
10/3/18	10/4/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.510	13.4800	303.43	(303.43)	-
10/3/18	10/4/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.219	24.7900	5.43	(5.43)	-
10/3/18	10/4/18	922906300	Vanguard Federal Money Market Fund Investor Shares	60.760	1.0000	60.76	(60.76)	-
10/3/18	10/4/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
10/3/18	10/4/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	0.976	76.9600	75.11	(75.11)	-
10/3/18	10/4/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.556	270.1600	420.41	(420.41)	-
10/3/18	10/4/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.036	270.1600	9.61	(9.61)	-
10/3/18	10/4/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.776	44.6000	79.19	(79.19)	-
10/3/18	10/4/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.479	11.3480	5.44	(5.44)	-
10/3/18	10/4/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	10.292	12.6700	130.40	(130.40)	-
10/3/18	10/4/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.053	12.6700	64.02	(64.02)	-
10/3/18	10/4/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	62.625	12.0630	755.44	(755.44)	-
						10/04/2018 Total:	(2,628.99)	
10/18/18	10/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.926	25.7500	49.60	(49.60)	-
10/18/18	10/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.186	25.7500	4.80	(4.80)	-
10/18/18	10/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	1.432	16.1500	23.12	(23.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/18/18	10/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.297	16.1500	4.80	(4.80)	-
10/18/18	10/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	1.400	10.8000	15.12	(15.12)	-
10/18/18	10/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	48.414	13.2300	640.52	(640.52)	-
10/18/18	10/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.935	13.2300	303.43	(303.43)	-
10/18/18	10/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.690	24.6400	17.01	(17.01)	-
10/18/18	10/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	71.240	1.0000	71.24	(71.24)	-
10/18/18	10/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
10/18/18	10/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.168	72.1800	84.31	(84.31)	-
10/18/18	10/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.685	255.9000	431.12	(431.12)	-
10/18/18	10/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.038	255.9000	9.61	(9.61)	-
10/18/18	10/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.137	41.9800	89.71	(89.71)	-
10/18/18	10/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	1.537	11.0710	17.02	(17.02)	-
10/18/18	10/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.889	11.9210	141.73	(141.73)	-
10/18/18	10/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.370	11.9210	64.02	(64.02)	-
10/18/18	10/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	66.253	11.5770	767.01	(767.01)	-
						10/19/2018 Total:	(2,768.05)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/5/18	11/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.466	26.3100	38.58	(38.58)	-
11/5/18	11/6/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.182	26.3100	4.80	(4.80)	-
11/5/18	11/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.850	16.2300	13.79	(13.79)	-
11/5/18	11/6/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.296	16.2300	4.80	(4.80)	-
11/5/18	11/6/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.495	10.7800	5.34	(5.34)	-
11/5/18	11/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	47.030	13.2000	620.80	(620.80)	-
11/5/18	11/6/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	22.987	13.2000	303.43	(303.43)	-
11/5/18	11/6/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.245	24.5100	6.00	(6.00)	-
11/5/18	11/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.920	1.0000	61.92	(61.92)	-
11/5/18	11/6/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
11/5/18	11/6/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.053	71.5100	75.33	(75.33)	-
11/5/18	11/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.668	253.1700	422.25	(422.25)	-
11/5/18	11/6/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.038	253.1700	9.61	(9.61)	-
11/5/18	11/6/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.900	41.8000	79.44	(79.44)	-
11/5/18	11/6/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.544	11.0320	6.00	(6.00)	-
11/5/18	11/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.289	11.8930	134.26	(134.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/5/18	11/6/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.383	11.8930	64.02	(64.02)	-
11/5/18	11/6/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	65.545	11.5340	756.00	(756.00)	-
						11/06/2018 Total:	(2,640.25)	
11/20/18	11/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.449	26.6000	38.55	(38.55)	-
11/20/18	11/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.180	26.6000	4.80	(4.80)	-
11/20/18	11/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.864	15.7000	13.56	(13.56)	-
11/20/18	11/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.306	15.7000	4.81	(4.81)	-
11/20/18	11/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.493	10.8300	5.34	(5.34)	-
11/20/18	11/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.788	13.1000	612.92	(612.92)	-
11/20/18	11/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	23.163	13.1000	303.43	(303.43)	-
11/20/18	11/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.244	24.6400	6.00	(6.00)	-
11/20/18	11/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	61.690	1.0000	61.69	(61.69)	-
11/20/18	11/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-
11/20/18	11/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.105	68.3400	75.51	(75.51)	-
11/20/18	11/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.724	244.6400	421.80	(421.80)	-
11/20/18	11/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.039	244.6400	9.61	(9.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/20/18	11/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.974	40.3500	79.65	(79.65)	-
11/20/18	11/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.550	10.9160	6.00	(6.00)	-
11/20/18	11/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	11.612	11.4640	133.12	(133.12)	-
11/20/18	11/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.584	11.4640	64.01	(64.01)	-
11/20/18	11/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	67.105	11.2660	756.00	(756.00)	-
						11/21/2018 Total:	(2,630.68)	
12/6/18	12/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.258	27.6400	34.76	(34.76)	-
12/6/18	12/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.174	27.6400	4.80	(4.80)	-
12/6/18	12/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.794	15.7700	12.52	(12.52)	-
12/6/18	12/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.305	15.7700	4.81	(4.81)	-
12/6/18	12/7/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.497	10.9000	5.42	(5.42)	-
12/6/18	12/7/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	48.130	13.2100	635.80	(635.80)	-
12/6/18	12/7/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	29.983	13.2100	396.08	(396.08)	-
12/6/18	12/7/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.247	24.7800	6.11	(6.11)	-
12/6/18	12/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	60.640	1.0000	60.64	(60.64)	-
12/6/18	12/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.880	1.0000	33.88	(33.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/6/18	12/7/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.055	69.4200	73.24	(73.24)	-
12/6/18	12/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.679	249.9200	419.60	(419.60)	-
12/6/18	12/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.038	249.9200	9.61	(9.61)	-
12/6/18	12/7/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	1.872	41.1400	77.00	(77.00)	-
12/6/18	12/7/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.553	11.0340	6.10	(6.10)	-
12/6/18	12/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	10.961	11.6300	127.48	(127.48)	-
12/6/18	12/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.504	11.6300	64.01	(64.01)	-
12/6/18	12/7/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	66.262	11.4110	756.11	(756.11)	-
						12/07/2018 Total:	(2,727.97)	
12/19/18	12/20/18	921908703	Vanguard Real Estate Index Fund Investor Shares	1.799	25.4300	45.74	(45.74)	-
12/19/18	12/20/18	921908703	Vanguard Real Estate Index Fund Investor Shares	0.189	25.4300	4.80	(4.80)	-
12/19/18	12/20/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.945	15.2600	14.42	(14.42)	-
12/19/18	12/20/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.315	15.2600	4.81	(4.81)	-
12/19/18	12/20/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.607	10.9800	6.66	(6.66)	-
12/19/18	12/20/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	46.485	13.0500	606.63	(606.63)	-
12/19/18	12/20/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	30.351	13.0500	396.08	(396.08)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/19/18	12/20/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.306	24.4800	7.50	(7.50)	-
12/19/18	12/20/18	922906300	Vanguard Federal Money Market Fund Investor Shares	62.550	1.0000	62.55	(62.55)	-
12/19/18	12/20/18	922906300	Vanguard Federal Money Market Fund Investor Shares	33.890	1.0000	33.89	(33.89)	-
12/19/18	12/20/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	1.289	63.5800	81.95	(81.95)	-
12/19/18	12/20/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.825	231.3400	422.18	(422.18)	-
12/19/18	12/20/18	922908710	Vanguard 500 Index Fund Admiral Shares	0.041	231.3400	9.60	(9.60)	-
12/19/18	12/20/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	2.295	37.9800	87.15	(87.15)	-
12/19/18	12/20/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.695	10.7950	7.50	(7.50)	-
12/19/18	12/20/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	12.074	10.9380	132.06	(132.06)	-
12/19/18	12/20/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	5.852	10.9380	64.01	(64.01)	-
12/19/18	12/20/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	69.406	10.9140	757.50	(757.50)	-
						12/20/2018 Total:	(2,745.03)	
12/28/18	12/31/18	921908703	Vanguard Real Estate Index Fund Investor Shares	3.863	24.7300	95.52	(95.52)	-
12/28/18	12/31/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	0.343	15.1000	5.18	(5.18)	-
12/28/18	12/31/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	0.191	11.0000	2.10	(2.10)	-
12/28/18	12/31/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	40.537	12.7100	515.22	(515.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/28/18	12/31/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	0.096	24.4500	2.35	(2.35)	-
12/28/18	12/31/18	922906300	Vanguard Federal Money Market Fund Investor Shares	92.400	1.0000	92.40	(92.40)	-
12/28/18	12/31/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	2.060	62.6300	129.03	(129.03)	-
12/28/18	12/31/18	922908710	Vanguard 500 Index Fund Admiral Shares	1.779	229.4600	408.26	(408.26)	-
12/28/18	12/31/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	3.804	37.3700	142.16	(142.16)	-
12/28/18	12/31/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	0.219	10.7800	2.36	(2.36)	-
12/28/18	12/31/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	9.560	10.8950	104.16	(104.16)	-
12/28/18	12/31/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	0.216	10.8780	2.35	(2.35)	-
						12/31/2018 Total:	(1,501.09)	
	Total Purchase of Investments					**77,463.96**	**(77,463.96)**	**-**
	Redemption of Investments							
1/2/18	1/3/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.484)	27.4600	(13.33)	13.28	(0.05)
1/2/18	1/3/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.144)	18.4400	(2.63)	2.66	0.03
1/2/18	1/3/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.370)	11.3300	(4.20)	4.19	(0.01)
1/2/18	1/3/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(3.658)	13.5800	(49.56)	49.67	0.11
1/2/18	1/3/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.011)	25.5500	(0.27)	0.27	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/18	1/3/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(5.360)	1.0000	(5.36)	5.36	-
1/2/18	1/3/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.320)	71.3700	(22.63)	22.82	0.19
1/2/18	1/3/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.228)	248.8800	(56.20)	56.67	0.47
1/2/18	1/3/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.378)	42.5300	(15.95)	16.07	0.12
1/2/18	1/3/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.120)	11.2360	(1.35)	1.35	-
1/2/18	1/3/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(1.293)	12.3410	(15.84)	15.96	0.12
1/2/18	1/3/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(9.094)	11.6860	(105.67)	106.27	0.60
						01/03/2018 Total:	294.57	
1/9/18	1/10/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.117)	26.7300	(3.22)	3.12	(0.10)
1/9/18	1/10/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.034)	18.8200	(0.62)	0.64	0.02
1/9/18	1/10/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.091)	11.2800	(1.04)	1.03	(0.01)
1/9/18	1/10/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.889)	13.6400	(12.04)	12.12	0.08
1/9/18	1/10/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.003)	25.4600	(0.07)	0.07	-
1/9/18	1/10/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.290)	1.0000	(1.29)	1.29	-
1/9/18	1/10/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.077)	72.0300	(5.44)	5.54	0.10
1/9/18	1/10/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.055)	254.1300	(13.53)	13.93	0.40
1/9/18	1/10/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.091)	43.2800	(3.83)	3.93	0.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/9/18	1/10/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.029)	11.2890	(0.33)	0.33	-
1/9/18	1/10/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.310)	12.5040	(3.80)	3.88	0.08
1/9/18	1/10/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.186)	11.8090	(25.40)	25.82	0.42
						01/10/2018 Total:	71.70	
1/12/18	1/16/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.127)	26.1300	(3.50)	3.32	(0.18)
1/12/18	1/16/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.038)	19.0400	(0.69)	0.72	0.03
1/12/18	1/16/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.099)	11.2700	(1.12)	1.11	(0.01)
1/12/18	1/16/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.971)	13.6900	(13.16)	13.29	0.13
1/12/18	1/16/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.003)	25.4400	(0.08)	0.08	-
1/12/18	1/16/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.420)	1.0000	(1.42)	1.42	-
1/12/18	1/16/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.084)	73.1400	(5.95)	6.15	0.20
1/12/18	1/16/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.060)	257.3800	(14.76)	15.39	0.63
1/12/18	1/16/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.099)	43.8400	(4.19)	4.35	0.16
1/12/18	1/16/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.032)	11.3350	(0.36)	0.36	-
1/12/18	1/16/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.339)	12.6290	(4.15)	4.28	0.13
1/12/18	1/16/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.392)	11.8970	(27.80)	28.46	0.66

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						01/16/2018 Total:	78.93	
1/19/18	1/22/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(56.370)	13.7100	(763.95)	772.84	8.89
						01/22/2018 Total:	772.84	
1/26/18	1/29/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.113)	26.4800	(3.10)	2.98	(0.12)
1/26/18	1/29/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.033)	19.6200	(0.60)	0.65	0.05
1/26/18	1/29/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.089)	11.2000	(1.01)	0.99	(0.02)
1/26/18	1/29/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(521.432)	13.7900	(7,066.63)	7,190.55	123.92
1/26/18	1/29/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	25.4400	(0.10)	0.10	-
1/26/18	1/29/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.280)	1.0000	(1.28)	1.28	-
1/26/18	1/29/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.075)	74.3000	(5.30)	5.56	0.26
1/26/18	1/29/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.053)	265.4400	(13.16)	14.15	0.99
1/26/18	1/29/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.089)	44.8300	(3.74)	3.97	0.23
1/26/18	1/29/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.029)	11.4450	(0.32)	0.33	0.01
1/26/18	1/29/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.303)	12.9490	(3.72)	3.93	0.21
1/26/18	1/29/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(324.293)	12.1280	(3,768.92)	3,933.03	164.11
						01/29/2018 Total:	11,157.52	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/15/18	2/16/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.128)	24.8800	(3.53)	3.19	(0.34)
2/15/18	2/16/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.038)	18.5600	(0.70)	0.71	0.01
2/15/18	2/16/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.101)	11.0100	(1.14)	1.11	(0.03)
2/15/18	2/16/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.865)	13.5000	(11.72)	11.67	(0.05)
2/15/18	2/16/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.0500	(0.13)	0.13	-
2/15/18	2/16/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.450)	1.0000	(1.45)	1.45	-
2/15/18	2/16/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.085)	70.8800	(6.02)	6.02	-
2/15/18	2/16/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.061)	252.7600	(14.99)	15.34	0.35
2/15/18	2/16/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.100)	42.8700	(4.24)	4.30	0.06
2/15/18	2/16/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.033)	11.1250	(0.37)	0.37	-
2/15/18	2/16/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.348)	12.3440	(4.27)	4.30	0.03
2/15/18	2/16/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.349)	11.6750	(27.29)	27.42	0.13
						02/16/2018 Total:	76.01	
2/26/18	2/27/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.119)	24.9600	(3.28)	2.97	(0.31)
2/26/18	2/27/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.036)	18.7700	(0.65)	0.67	0.02
2/26/18	2/27/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.094)	11.0400	(1.07)	1.04	(0.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/26/18	2/27/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.814)	13.5900	(11.03)	11.06	0.03
2/26/18	2/27/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.1500	(0.13)	0.13	-
2/26/18	2/27/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.370)	1.0000	(1.37)	1.37	-
2/26/18	2/27/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.079)	71.7000	(5.61)	5.68	0.07
2/26/18	2/27/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.057)	257.3500	(13.97)	14.57	0.60
2/26/18	2/27/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.094)	43.2000	(3.95)	4.04	0.09
2/26/18	2/27/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.032)	11.1940	(0.36)	0.36	-
2/26/18	2/27/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.324)	12.4800	(3.97)	4.05	0.08
2/26/18	2/27/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.186)	11.7810	(25.41)	25.76	0.35
						02/27/2018 Total:	71.70	
3/15/18	3/16/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.130)	25.2500	(3.56)	3.27	(0.29)
3/15/18	3/16/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.039)	18.4400	(0.71)	0.72	0.01
3/15/18	3/16/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.103)	11.0300	(1.17)	1.14	(0.03)
3/15/18	3/16/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.073)	13.5200	(14.51)	14.50	(0.01)
3/15/18	3/16/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.1500	(0.13)	0.13	-
3/15/18	3/16/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.520)	1.0000	(1.52)	1.52	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/15/18	3/16/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.087)	72.3400	(6.16)	6.30	0.14
3/15/18	3/16/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.062)	254.6900	(15.29)	15.77	0.48
3/15/18	3/16/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.102)	43.3700	(4.32)	4.43	0.11
3/15/18	3/16/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.035)	11.1810	(0.39)	0.39	-
3/15/18	3/16/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.359)	12.4230	(4.40)	4.46	0.06
3/15/18	3/16/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.399)	11.7290	(27.87)	28.13	0.26
						03/16/2018 Total:	80.76	
3/27/18	3/28/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.119)	24.4900	(3.28)	2.92	(0.36)
3/27/18	3/28/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.035)	17.9100	(0.64)	0.63	(0.01)
3/27/18	3/28/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.094)	11.0500	(1.07)	1.04	(0.03)
3/27/18	3/28/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.987)	13.3900	(13.36)	13.22	(0.14)
3/27/18	3/28/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.2500	(0.13)	0.13	-
3/27/18	3/28/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.390)	1.0000	(1.39)	1.39	-
3/27/18	3/28/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.079)	69.4900	(5.61)	5.51	(0.10)
3/27/18	3/28/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.057)	241.1500	(14.00)	13.67	(0.33)
3/27/18	3/28/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.094)	41.7000	(3.95)	3.90	(0.05)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/27/18	3/28/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.033)	11.0010	(0.37)	0.36	(0.01)
3/27/18	3/28/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.328)	11.9790	(4.02)	3.93	(0.09)
3/27/18	3/28/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.186)	11.4260	(25.40)	24.97	(0.43)
						03/28/2018 Total:	71.67	
4/2/18	4/3/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.503)	24.7300	(13.82)	12.44	(1.38)
4/2/18	4/3/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.151)	17.8700	(2.75)	2.69	(0.06)
4/2/18	4/3/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.395)	11.0700	(4.48)	4.37	(0.11)
4/2/18	4/3/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(4.153)	13.3700	(56.20)	55.53	(0.67)
4/2/18	4/3/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.020)	25.3100	(0.52)	0.51	(0.01)
4/2/18	4/3/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(5.830)	1.0000	(5.83)	5.83	-
4/2/18	4/3/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.334)	68.7500	(23.67)	22.99	(0.68)
4/2/18	4/3/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.239)	238.3600	(59.04)	56.99	(2.05)
4/2/18	4/3/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.394)	41.1500	(16.66)	16.23	(0.43)
4/2/18	4/3/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.137)	10.9820	(1.54)	1.51	(0.03)
4/2/18	4/3/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(1.377)	11.8850	(16.86)	16.36	(0.50)
4/2/18	4/3/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(9.208)	11.3700	(107.00)	104.69	(2.31)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						04/03/2018 Total:	300.14	
4/12/18	4/13/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.130)	24.6700	(3.56)	3.20	(0.36)
4/12/18	4/13/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.038)	18.3300	(0.70)	0.70	-
4/12/18	4/13/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.104)	11.0200	(1.18)	1.15	(0.03)
4/12/18	4/13/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.083)	13.4800	(14.65)	14.59	(0.06)
4/12/18	4/13/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.3300	(0.15)	0.15	-
4/12/18	4/13/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.520)	1.0000	(1.52)	1.52	-
4/12/18	4/13/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.086)	71.1600	(6.09)	6.13	0.04
4/12/18	4/13/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.062)	246.1300	(15.28)	15.24	(0.04)
4/12/18	4/13/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.102)	42.2300	(4.29)	4.29	-
4/12/18	4/13/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.036)	11.1130	(0.40)	0.40	-
4/12/18	4/13/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.359)	12.2210	(4.40)	4.39	(0.01)
4/12/18	4/13/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.386)	11.5950	(27.72)	27.66	(0.06)
						04/13/2018 Total:	79.42	
4/18/18	4/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(39.332)	25.2000	(1,079.98)	991.17	(88.81)
4/18/18	4/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(14.962)	18.4900	(273.02)	276.64	3.62

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/18/18	4/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(21.801)	10.9900	(247.20)	239.59	(7.61)
4/18/18	4/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(18.713)	13.5200	(253.19)	253.00	(0.19)
4/18/18	4/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(4.822)	25.3200	(122.91)	122.09	(0.82)
4/18/18	4/19/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(855.140)	1.0000	(855.14)	855.14	-
4/18/18	4/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(3.785)	72.4500	(268.01)	274.25	6.24
4/18/18	4/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	(3.143)	250.2700	(776.06)	786.52	10.46
4/18/18	4/19/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(6.326)	43.0100	(267.28)	272.09	4.81
4/18/18	4/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(59.300)	11.1740	(663.99)	662.62	(1.37)
4/18/18	4/19/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(86.445)	12.3950	(1,059.14)	1,071.49	12.35
4/18/18	4/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(11.239)	11.7100	(130.60)	131.61	1.01
						04/19/2018 Total:	5,936.21	
4/24/18	4/25/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.111)	24.6700	(3.05)	2.74	(0.31)
4/24/18	4/25/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.032)	18.2000	(0.58)	0.58	-
4/24/18	4/25/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.092)	10.9100	(1.05)	1.01	(0.04)
4/24/18	4/25/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.002)	13.3900	(13.55)	13.41	(0.14)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/24/18	4/25/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.1300	(0.12)	0.12	-
4/24/18	4/25/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.240)	1.0000	(1.24)	1.24	-
4/24/18	4/25/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.079)	71.0600	(5.58)	5.60	0.02
4/24/18	4/25/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.056)	243.4700	(13.90)	13.71	(0.19)
4/24/18	4/25/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.092)	41.9600	(3.90)	3.87	(0.03)
4/24/18	4/25/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.020)	11.0120	(0.22)	0.22	-
4/24/18	4/25/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.312)	12.1400	(3.82)	3.79	(0.03)
4/24/18	4/25/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.200)	11.5170	(25.56)	25.33	(0.23)
						04/25/2018 Total:	71.62	
4/25/18	4/26/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(237.295)	13.3800	(3,210.59)	3,175.00	(35.59)
						04/26/2018 Total:	3,175.00	
5/10/18	5/11/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.122)	26.0900	(3.34)	3.18	(0.16)
5/10/18	5/11/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.036)	18.4400	(0.66)	0.67	0.01
5/10/18	5/11/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.100)	10.9000	(1.13)	1.09	(0.04)
5/10/18	5/11/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.051)	13.5000	(14.22)	14.19	(0.03)
5/10/18	5/11/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.2400	(0.12)	0.12	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/10/18	5/11/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.350)	1.0000	(1.35)	1.35	-
5/10/18	5/11/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.086)	73.3300	(6.12)	6.34	0.22
5/10/18	5/11/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.062)	251.8300	(15.28)	15.59	0.31
5/10/18	5/11/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.101)	43.0900	(4.28)	4.37	0.09
5/10/18	5/11/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.024)	11.1470	(0.27)	0.27	-
5/10/18	5/11/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.347)	12.4270	(4.25)	4.31	0.06
5/10/18	5/11/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.415)	11.7320	(28.06)	28.33	0.27
						05/11/2018 Total:	79.81	
5/18/18	5/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(375.592)	13.4700	(5,080.81)	5,059.23	(21.58)
5/18/18	5/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1,921.000)	1.0000	(1,921.00)	1,921.00	-
5/18/18	5/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(52.572)	11.7130	(610.91)	615.77	4.86
						05/21/2018 Total:	7,596.00	
5/25/18	5/29/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.112)	25.8300	(3.07)	2.89	(0.18)
5/25/18	5/29/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.033)	18.1200	(0.59)	0.59	-
5/25/18	5/29/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.092)	10.9400	(1.04)	1.01	(0.03)
5/25/18	5/29/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.889)	13.5000	(12.03)	12.00	(0.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/25/18	5/29/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.2200	(0.12)	0.12	-
5/25/18	5/29/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.850)	1.0000	(0.85)	0.85	-
5/25/18	5/29/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.079)	74.0600	(5.61)	5.87	0.26
5/25/18	5/29/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.057)	252.0000	(14.00)	14.29	0.29
5/25/18	5/29/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.093)	43.0600	(3.93)	4.00	0.07
5/25/18	5/29/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.022)	11.1490	(0.24)	0.24	-
5/25/18	5/29/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.319)	12.3870	(3.91)	3.95	0.04
5/25/18	5/29/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.204)	11.7310	(25.61)	25.85	0.24
						05/29/2018 Total:	71.66	
6/6/18	6/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(7.728)	26.5400	(212.03)	205.10	(6.93)
6/6/18	6/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(12.226)	18.2700	(223.09)	223.37	0.28
6/6/18	6/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(179.480)	1.0000	(179.48)	179.48	-
6/6/18	6/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	(1.969)	256.8900	(486.42)	505.92	19.50
6/6/18	6/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(84.130)	12.6130	(1,031.00)	1,061.13	30.13
						06/07/2018 Total:	2,175.00	
6/15/18	6/18/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.123)	26.2200	(3.38)	3.23	(0.15)
6/15/18	6/18/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.034)	18.0000	(0.62)	0.61	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/15/18	6/18/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.103)	10.9200	(1.17)	1.13	(0.04)
6/15/18	6/18/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.010)	13.4800	(13.67)	13.62	(0.05)
6/15/18	6/18/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.1500	(0.14)	0.14	-
6/15/18	6/18/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.920)	1.0000	(0.92)	0.92	-
6/15/18	6/18/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.089)	76.3900	(6.28)	6.78	0.50
6/15/18	6/18/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.064)	257.7400	(15.71)	16.39	0.68
6/15/18	6/18/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.104)	44.1800	(4.41)	4.61	0.20
6/15/18	6/18/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.025)	11.2380	(0.28)	0.28	-
6/15/18	6/18/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.342)	12.5610	(4.19)	4.29	0.10
6/15/18	6/18/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.479)	11.8910	(28.81)	29.48	0.67
						06/18/2018 Total:	81.48	
6/18/18	6/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(106.203)	13.4700	(1,436.65)	1,430.56	(6.09)
6/18/18	6/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(63.090)	11.8820	(733.22)	749.63	16.41
						06/19/2018 Total:	2,180.19	
6/21/18	6/22/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(108.316)	13.4300	(1,465.10)	1,454.68	(10.42)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/21/18	6/22/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(29.227)	11.8150	(339.72)	345.32	5.60
						06/22/2018 Total:	1,800.00	
6/22/18	6/25/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.110)	26.8300	(3.02)	2.96	(0.06)
6/22/18	6/25/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.030)	17.5700	(0.55)	0.53	(0.02)
6/22/18	6/25/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.092)	10.9200	(1.05)	1.01	(0.04)
6/22/18	6/25/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.868)	13.4500	(11.74)	11.68	(0.06)
6/22/18	6/25/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.2300	(0.14)	0.14	-
6/22/18	6/25/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.840)	1.0000	(0.84)	0.84	-
6/22/18	6/25/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.079)	76.1400	(5.59)	6.01	0.42
6/22/18	6/25/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.057)	255.4900	(13.96)	14.44	0.48
6/22/18	6/25/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.093)	43.7500	(3.94)	4.07	0.13
6/22/18	6/25/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.023)	11.2100	(0.26)	0.26	-
6/22/18	6/25/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.303)	12.4670	(3.72)	3.78	0.06
6/22/18	6/25/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.192)	11.8350	(25.48)	25.94	0.46
						06/25/2018 Total:	71.66	
6/27/18	6/28/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(176.421)	26.7500	(4,837.88)	4,719.25	(118.63)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/27/18	6/28/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(51.785)	17.1500	(944.29)	888.12	(56.17)
6/27/18	6/28/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(329.380)	10.9700	(3,729.48)	3,613.30	(116.18)
6/27/18	6/28/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(92.055)	74.2300	(6,523.96)	6,833.22	309.26
6/27/18	6/28/18	922908710	Vanguard 500 Index Fund Admiral Shares	(19.050)	249.2000	(4,706.52)	4,747.24	40.72
6/27/18	6/28/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(107.930)	42.7300	(4,562.41)	4,611.85	49.44
6/27/18	6/28/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(75.491)	12.1860	(925.34)	919.93	(5.41)
						06/28/2018 Total:	26,332.91	
6/29/18	7/2/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.615)	13.4200	(8.32)	8.25	(0.07)
6/29/18	7/2/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.089)	250.9800	(22.01)	22.36	0.35
						07/02/2018 Total:	30.61	
7/2/18	7/3/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.320)	26.9100	(8.77)	8.61	(0.16)
7/2/18	7/3/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.087)	17.1900	(1.58)	1.49	(0.09)
7/2/18	7/3/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.100)	10.9400	(1.13)	1.09	(0.04)
7/2/18	7/3/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(3.800)	13.4100	(51.39)	50.95	(0.44)
7/2/18	7/3/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.021)	25.3500	(0.54)	0.54	-
7/2/18	7/3/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(3.650)	1.0000	(3.65)	3.65	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/2/18	7/3/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.262)	74.8800	(18.57)	19.62	1.05
7/2/18	7/3/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.232)	251.7600	(57.19)	58.28	1.09
7/2/18	7/3/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.309)	43.0800	(13.06)	13.31	0.25
7/2/18	7/3/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.103)	11.1680	(1.15)	1.15	-
7/2/18	7/3/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(1.261)	12.2650	(15.45)	15.46	0.01
7/2/18	7/3/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(9.589)	11.7240	(111.46)	112.42	0.96
						07/03/2018 Total:	286.57	
7/12/18	7/13/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.082)	27.4000	(2.24)	2.24	-
7/12/18	7/13/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.021)	17.4700	(0.38)	0.37	(0.01)
7/12/18	7/13/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.025)	10.9700	(0.29)	0.28	(0.01)
7/12/18	7/13/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.981)	13.5200	(13.27)	13.26	(0.01)
7/12/18	7/13/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.3800	(0.15)	0.15	-
7/12/18	7/13/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.960)	1.0000	(0.96)	0.96	-
7/12/18	7/13/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.067)	76.7000	(4.74)	5.13	0.39
7/12/18	7/13/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.059)	258.5500	(14.55)	15.23	0.68
7/12/18	7/13/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.078)	44.2100	(3.31)	3.46	0.15

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/12/18	7/13/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.028)	11.2850	(0.31)	0.31	-
7/12/18	7/13/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.326)	12.5220	(4.00)	4.08	0.08
7/12/18	7/13/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.446)	11.9150	(28.43)	29.14	0.71
						07/13/2018 Total:	74.61	
7/17/18	7/18/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(4.853)	13.5300	(65.64)	65.67	0.03
7/17/18	7/18/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(40.278)	11.9300	(468.20)	480.51	12.31
						07/18/2018 Total:	546.18	
7/24/18	7/25/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(2.875)	10.9300	(32.49)	31.43	(1.06)
7/24/18	7/25/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(334.320)	1.0000	(334.32)	334.32	-
7/24/18	7/25/18	922908710	Vanguard 500 Index Fund Admiral Shares	(3.438)	260.6600	(849.89)	896.20	46.31
7/24/18	7/25/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(9.197)	44.0400	(388.95)	405.01	16.06
7/24/18	7/25/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(31.497)	11.2740	(352.58)	355.10	2.52
7/24/18	7/25/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(114.855)	12.5760	(1,408.44)	1,444.41	35.97
7/24/18	7/25/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(31.409)	11.9210	(365.17)	374.42	9.25
						07/25/2018 Total:	3,840.89	
7/26/18	7/27/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.079)	27.0300	(2.16)	2.13	(0.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/26/18	7/27/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.021)	17.7400	(0.38)	0.37	(0.01)
7/26/18	7/27/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.025)	10.9100	(0.28)	0.27	(0.01)
7/26/18	7/27/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.956)	13.5400	(12.94)	12.95	0.01
7/26/18	7/27/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.1500	(0.14)	0.14	-
7/26/18	7/27/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.890)	1.0000	(0.89)	0.89	-
7/26/18	7/27/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.064)	76.9200	(4.57)	4.95	0.38
7/26/18	7/27/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.056)	262.2400	(13.89)	14.74	0.85
7/26/18	7/27/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.073)	44.5700	(3.10)	3.27	0.17
7/26/18	7/27/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.020)	11.3090	(0.22)	0.22	-
7/26/18	7/27/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.290)	12.6530	(3.55)	3.67	0.12
7/26/18	7/27/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.342)	11.9790	(27.23)	28.06	0.83
						07/27/2018 Total:	71.66	
8/8/18	8/9/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.749)	27.3500	(20.53)	20.47	(0.06)
8/8/18	8/9/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(1.069)	17.6300	(19.46)	18.84	(0.62)
8/8/18	8/9/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(1.750)	10.9400	(19.77)	19.15	(0.62)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/8/18	8/9/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.607)	13.5600	(21.74)	21.79	0.05
8/8/18	8/9/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.859)	25.1900	(21.86)	21.64	(0.22)
8/8/18	8/9/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(21.690)	1.0000	(21.69)	21.69	-
8/8/18	8/9/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.266)	77.0100	(18.85)	20.46	1.61
8/8/18	8/9/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.077)	264.2300	(19.04)	20.35	1.31
8/8/18	8/9/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.450)	44.4200	(19.02)	19.97	0.95
8/8/18	8/9/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(1.720)	11.3350	(19.25)	19.49	0.24
8/8/18	8/9/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(1.750)	12.6680	(21.47)	22.17	0.70
8/8/18	8/9/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(1.641)	12.0090	(19.09)	19.71	0.62
						08/09/2018 Total:	245.73	
8/9/18	8/10/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.083)	27.3700	(2.28)	2.28	-
8/9/18	8/10/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.022)	17.6000	(0.39)	0.38	(0.01)
8/9/18	8/10/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.028)	10.9600	(0.32)	0.31	(0.01)
8/9/18	8/10/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.025)	13.5700	(13.86)	13.91	0.05
8/9/18	8/10/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.2500	(0.15)	0.15	-
8/9/18	8/10/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.930)	1.0000	(0.93)	0.93	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/9/18	8/10/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.068)	77.1400	(4.83)	5.25	0.42
8/9/18	8/10/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.060)	263.9200	(14.79)	15.78	0.99
8/9/18	8/10/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.078)	44.4600	(3.31)	3.48	0.17
8/9/18	8/10/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.019)	11.3410	(0.22)	0.22	-
8/9/18	8/10/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.308)	12.6550	(3.78)	3.90	0.12
8/9/18	8/10/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.481)	12.0100	(28.85)	29.80	0.95
						08/10/2018 Total:	76.39	
8/23/18	8/24/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.078)	27.5500	(2.13)	2.14	0.01
8/23/18	8/24/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.021)	17.2400	(0.38)	0.36	(0.02)
8/23/18	8/24/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.025)	11.0200	(0.29)	0.28	(0.01)
8/23/18	8/24/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(0.967)	13.5800	(13.08)	13.13	0.05
8/23/18	8/24/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.4300	(0.14)	0.14	-
8/23/18	8/24/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.890)	1.0000	(0.89)	0.89	-
8/23/18	8/24/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.063)	78.3600	(4.49)	4.96	0.47
8/23/18	8/24/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.056)	264.5300	(13.81)	14.76	0.95
8/23/18	8/24/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.073)	44.6700	(3.07)	3.24	0.17

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/23/18	8/24/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.019)	11.3780	(0.22)	0.22	-
8/23/18	8/24/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.288)	12.6210	(3.53)	3.63	0.10
8/23/18	8/24/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.320)	12.0430	(26.98)	27.94	0.96
						08/24/2018 Total:	71.69	
8/27/18	8/28/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.400)	1.0000	(0.40)	0.40	-
8/27/18	8/28/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.003)	268.2400	(0.74)	0.80	0.06
8/27/18	8/28/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.009)	45.2500	(0.38)	0.41	0.03
8/27/18	8/28/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.035)	11.4410	(0.40)	0.41	0.01
8/27/18	8/28/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.127)	12.8160	(1.56)	1.63	0.07
8/27/18	8/28/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(0.033)	12.1560	(0.39)	0.41	0.02
						08/28/2018 Total:	4.06	
9/12/18	9/13/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(77.691)	78.8200	(5,515.88)	6,123.64	607.76
9/12/18	9/13/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(428.929)	12.0660	(4,989.84)	5,175.46	185.62
						09/13/2018 Total:	11,299.10	
9/13/18	9/14/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.088)	27.8000	(2.40)	2.43	0.03
9/13/18	9/14/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.024)	17.1000	(0.44)	0.41	(0.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/13/18	9/14/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.029)	10.9300	(0.33)	0.32	(0.01)
9/13/18	9/14/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.100)	13.5700	(14.88)	14.93	0.05
9/13/18	9/14/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.006)	25.2000	(0.15)	0.15	-
9/13/18	9/14/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.020)	1.0000	(1.02)	1.02	-
9/13/18	9/14/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.052)	78.8900	(3.69)	4.10	0.41
9/13/18	9/14/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.063)	269.2400	(15.47)	16.83	1.36
9/13/18	9/14/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.082)	45.2700	(3.47)	3.71	0.24
9/13/18	9/14/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.020)	11.3870	(0.23)	0.23	-
9/13/18	9/14/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.327)	12.6730	(4.01)	4.14	0.13
9/13/18	9/14/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.506)	12.1040	(29.15)	30.33	1.18
						09/14/2018 Total:	78.60	
9/18/18	9/19/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(4.048)	27.5700	(111.02)	111.61	0.59
9/18/18	9/19/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(5.906)	17.2700	(107.37)	101.99	(5.38)
9/18/18	9/19/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(6.209)	10.8800	(70.10)	67.55	(2.55)
9/18/18	9/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(21.125)	13.5700	(285.74)	286.66	0.92

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/18/18	9/19/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(2.689)	25.1100	(68.40)	67.53	(0.87)
9/18/18	9/19/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(1.416)	78.7300	(100.55)	111.51	10.96
9/18/18	9/19/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.414)	269.3100	(102.48)	111.49	9.01
9/18/18	9/19/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(9.364)	11.3690	(104.85)	106.45	1.60
9/18/18	9/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(8.899)	12.1020	(103.52)	107.69	4.17
						09/19/2018 Total:	1,072.48	
9/20/18	9/21/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.078)	27.5100	(2.14)	2.15	0.01
9/20/18	9/21/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.020)	17.5300	(0.36)	0.35	(0.01)
9/20/18	9/21/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.025)	10.8700	(0.28)	0.27	(0.01)
9/20/18	9/21/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.002)	13.6000	(13.56)	13.63	0.07
9/20/18	9/21/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.005)	25.1100	(0.13)	0.13	-
9/20/18	9/21/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.940)	1.0000	(0.94)	0.94	-
9/20/18	9/21/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.047)	78.9700	(3.32)	3.70	0.38
9/20/18	9/21/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.057)	271.7700	(14.04)	15.41	1.37
9/20/18	9/21/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.074)	45.4300	(3.15)	3.38	0.23
9/20/18	9/21/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.018)	11.4000	(0.20)	0.20	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/20/18	9/21/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.298)	12.8410	(3.66)	3.82	0.16
9/20/18	9/21/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.272)	12.1670	(26.43)	27.64	1.21
						09/21/2018 Total:	71.62	
10/1/18	10/2/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.325)	26.5600	(8.92)	8.64	(0.28)
10/1/18	10/2/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.086)	17.3700	(1.56)	1.49	(0.07)
10/1/18	10/2/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.096)	10.8700	(1.09)	1.05	(0.04)
10/1/18	10/2/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(4.142)	13.5100	(56.03)	55.96	(0.07)
10/1/18	10/2/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.021)	24.8600	(0.53)	0.52	(0.01)
10/1/18	10/2/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(3.860)	1.0000	(3.86)	3.86	-
10/1/18	10/2/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.193)	77.0900	(13.69)	14.85	1.16
10/1/18	10/2/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.235)	270.0600	(58.10)	63.33	5.23
10/1/18	10/2/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.307)	44.7200	(13.00)	13.72	0.72
10/1/18	10/2/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.071)	11.3760	(0.80)	0.81	0.01
10/1/18	10/2/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(1.221)	12.7230	(14.99)	15.53	0.54
10/1/18	10/2/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(9.331)	12.0910	(108.57)	112.82	4.25
						10/02/2018 Total:	292.58	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/2/18	10/3/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(17.587)	10.8900	(198.54)	191.53	(7.01)
10/2/18	10/3/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.790)	13.5100	(24.22)	24.19	(0.03)
10/2/18	10/3/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(7.670)	24.9100	(195.06)	191.06	(4.00)
10/2/18	10/3/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(24.090)	1.0000	(24.09)	24.09	-
10/2/18	10/3/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.095)	269.9600	(23.59)	25.70	2.11
10/2/18	10/3/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.557)	44.5200	(23.58)	24.79	1.21
						10/03/2018 Total:	481.36	
10/11/18	10/12/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.089)	25.2700	(2.45)	2.26	(0.19)
10/11/18	10/12/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.023)	16.1500	(0.41)	0.37	(0.04)
10/11/18	10/12/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.023)	10.8200	(0.26)	0.25	(0.01)
10/11/18	10/12/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.153)	13.2000	(15.60)	15.22	(0.38)
10/11/18	10/12/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.7300	(0.09)	0.09	-
10/11/18	10/12/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.080)	1.0000	(1.08)	1.08	-
10/11/18	10/12/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.053)	71.2600	(3.77)	3.78	0.01
10/11/18	10/12/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.065)	252.0900	(16.09)	16.36	0.27
10/11/18	10/12/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.084)	41.3400	(3.57)	3.48	(0.09)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/11/18	10/12/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.020)	11.0340	(0.22)	0.22	-
10/11/18	10/12/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.341)	11.8310	(4.19)	4.03	(0.16)
10/11/18	10/12/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.578)	11.4980	(30.00)	29.64	(0.36)
						10/12/2018 Total:	76.78	
10/18/18	10/19/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(282.946)	13.2300	(3,825.98)	3,743.38	(82.60)
10/18/18	10/19/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(37.283)	11.5770	(433.91)	431.62	(2.29)
						10/19/2018 Total:	4,175.00	
10/19/18	10/22/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.279)	25.9500	(7.63)	7.23	(0.40)
10/19/18	10/22/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.434)	16.2300	(7.86)	7.04	(0.82)
10/19/18	10/22/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(2.221)	13.2200	(30.04)	29.37	(0.67)
10/19/18	10/22/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.096)	71.5000	(6.82)	6.86	0.04
10/19/18	10/22/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.028)	255.8100	(6.92)	7.14	0.22
10/19/18	10/22/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.659)	11.0600	(7.38)	7.29	(0.09)
10/19/18	10/22/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(0.619)	11.5540	(7.20)	7.15	(0.05)
						10/22/2018 Total:	72.08	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/6/18	11/7/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.084)	26.4300	(2.29)	2.21	(0.08)
11/6/18	11/7/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.022)	16.2600	(0.40)	0.36	(0.04)
11/6/18	11/7/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.022)	10.7700	(0.25)	0.24	(0.01)
11/6/18	11/7/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.031)	13.2200	(13.94)	13.63	(0.31)
11/6/18	11/7/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.4900	(0.09)	0.09	-
11/6/18	11/7/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.040)	1.0000	(1.04)	1.04	-
11/6/18	11/7/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.049)	71.8400	(3.50)	3.53	0.03
11/6/18	11/7/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.060)	254.7800	(14.98)	15.39	0.41
11/6/18	11/7/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.079)	42.0600	(3.34)	3.31	(0.03)
11/6/18	11/7/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.018)	11.0540	(0.20)	0.20	-
11/6/18	11/7/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.321)	11.9440	(3.94)	3.83	(0.11)
11/6/18	11/7/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.402)	11.5700	(27.96)	27.79	(0.17)
						11/07/2018 Total:	71.62	
11/15/18	11/16/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.088)	26.5500	(2.40)	2.32	(0.08)
11/15/18	11/16/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.023)	16.0700	(0.41)	0.37	(0.04)
11/15/18	11/16/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.023)	10.8100	(0.26)	0.25	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/15/18	11/16/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.074)	13.2000	(14.52)	14.18	(0.34)
11/15/18	11/16/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.5800	(0.10)	0.10	-
11/15/18	11/16/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.090)	1.0000	(1.09)	1.09	-
11/15/18	11/16/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.052)	70.7800	(3.66)	3.65	(0.01)
11/15/18	11/16/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.063)	252.7800	(15.62)	15.93	0.31
11/15/18	11/16/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.082)	41.6300	(3.48)	3.42	(0.06)
11/15/18	11/16/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.019)	11.0390	(0.21)	0.21	-
11/15/18	11/16/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.334)	11.8170	(4.10)	3.95	(0.15)
11/15/18	11/16/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.503)	11.5010	(29.12)	28.78	(0.34)
						11/16/2018 Total:	74.25	
11/29/18	11/30/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.083)	26.9800	(2.28)	2.25	(0.03)
11/29/18	11/30/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.022)	16.1400	(0.40)	0.36	(0.04)
11/29/18	11/30/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.022)	10.8400	(0.25)	0.24	(0.01)
11/29/18	11/30/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.039)	13.2500	(14.03)	13.76	(0.27)
11/29/18	11/30/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.6600	(0.09)	0.09	-
11/29/18	11/30/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.060)	1.0000	(1.06)	1.06	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/29/18	11/30/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.049)	71.0900	(3.50)	3.50	-
11/29/18	11/30/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.061)	253.6600	(15.00)	15.35	0.35
11/29/18	11/30/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.079)	41.8400	(3.33)	3.29	(0.04)
11/29/18	11/30/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.019)	11.0740	(0.21)	0.21	-
11/29/18	11/30/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.322)	11.8640	(3.95)	3.82	(0.13)
11/29/18	11/30/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.402)	11.5430	(27.94)	27.72	(0.22)
						11/30/2018 Total:	71.65	
12/13/18	12/14/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.090)	26.5400	(2.47)	2.39	(0.08)
12/13/18	12/14/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.024)	15.7400	(0.44)	0.38	(0.06)
12/13/18	12/14/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.023)	10.9000	(0.26)	0.25	(0.01)
12/13/18	12/14/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.138)	13.1700	(15.37)	14.99	(0.38)
12/13/18	12/14/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.6400	(0.10)	0.10	-
12/13/18	12/14/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.160)	1.0000	(1.16)	1.16	-
12/13/18	12/14/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.054)	67.2800	(3.80)	3.60	(0.20)
12/13/18	12/14/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.066)	245.8100	(16.26)	16.13	(0.13)
12/13/18	12/14/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.085)	40.0700	(3.61)	3.41	(0.20)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/13/18	12/14/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.019)	10.9610	(0.21)	0.21	-
12/13/18	12/14/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.351)	11.4430	(4.30)	4.02	(0.28)
12/13/18	12/14/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.598)	11.2560	(30.22)	29.24	(0.98)
						12/14/2018 Total:	75.88	
12/24/18	12/26/18	921908703	Vanguard Real Estate Index Fund Investor Shares	(0.092)	23.8100	(2.53)	2.20	(0.33)
12/24/18	12/26/18	921909602	Vanguard Total International Stock Index Fund Investor Shares	(0.025)	14.7200	(0.45)	0.37	(0.08)
12/24/18	12/26/18	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares	(0.024)	10.9900	(0.26)	0.26	-
12/24/18	12/26/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares	(1.166)	12.8600	(15.73)	14.99	(0.74)
12/24/18	12/26/18	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares	(0.004)	24.4300	(0.10)	0.10	-
12/24/18	12/26/18	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.190)	1.0000	(1.19)	1.19	-
12/24/18	12/26/18	922908686	Vanguard Small-Cap Index Fund Admiral Shares	(0.054)	59.3300	(3.86)	3.23	(0.63)
12/24/18	12/26/18	922908710	Vanguard 500 Index Fund Admiral Shares	(0.067)	216.9700	(16.58)	14.52	(2.06)
12/24/18	12/26/18	922908843	Vanguard Mid-Cap Index Fund Investor Shares	(0.087)	35.4900	(3.66)	3.07	(0.59)
12/24/18	12/26/18	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund	(0.021)	10.5850	(0.23)	0.22	(0.01)
12/24/18	12/26/18	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund	(0.358)	10.4400	(4.39)	3.74	(0.65)
12/24/18	12/26/18	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund	(2.636)	10.5390	(30.65)	27.78	(2.87)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Redemption of Investments							
					12/26/2018 Total:	71.67	
Total	**Redemption of Investments**				**(84,661.71)**	**85,859.86**	**1,198.15**
Short Term Gain Distributions							
12/28/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.004400000 per share) Record Date: 12/27/2018 Paid On: 4,661.790 shrs Rate: 0.004 Reinvest Price: 12.71	1.614	12.7100	20.51	-	20.51
Total	**Short Term Gain Distributions**				**20.51**	**-**	**20.51**
Long Term Gain Distributions							
12/28/18	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.187300000 per share) Record Date: 12/27/2018 Paid On: 4,661.790 shrs Rate: 0.187 Reinvest Price: 12.71	68.698	12.7100	873.15	-	873.15
Total	**Long Term Gain Distributions**				**873.15**	**-**	**873.15**
Unrealized Appreciation / Depreciation							
	921908703	Vanguard Real Estate Index Fund Investor Shares Beginning Value: 14,777.71 Plus Purchased Inventory: 1,797.67 Less Sold Inventory: -6,384.57 Ending Inventory Value: 10,190.81 Ending Market Value: 9,234.45					(956.36)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	921909602	Vanguard Total International Stock Index Fund Investor Shares					(283.95)
		Beginning Value: 2,887.18					
		Plus Purchased Inventory: 533.84					
		Less Sold Inventory: -1,596.76					
		Ending Inventory Value: 1,824.26					
		Ending Market Value: 1,540.31					
	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares					(23.31)
		Beginning Value: 4,656.86					
		Plus Purchased Inventory: 733.07					
		Less Sold Inventory: -4,326.05					
		Ending Inventory Value: 1,063.88					
		Ending Market Value: 1,040.57					
	92202E102	Vanguard Target Retirement Income Fund Investor Shares					(3,479.38)
		Beginning Value: 54,806.82					
		Plus Purchased Inventory: 34,275.82					
		Less Sold Inventory: -24,078.24					
		Ending Inventory Value: 65,004.40					
		Ending Market Value: 61,525.02					
	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares					(13.90)
		Beginning Value: 361.19					
		Plus Purchased Inventory: 471.12					
		Less Sold Inventory: -413.08					
		Ending Inventory Value: 419.23					
		Ending Market Value: 405.33					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	922906300	Vanguard Federal Money Market Fund Investor Shares					-
		Beginning Value: 5,894.73					
		Plus Purchased Inventory: 2,371.84					
		Less Sold Inventory: -3,383.51					
		Ending Inventory Value: 4,883.06					
		Ending Market Value: 4,883.06					
	922908686	Vanguard Small-Cap Index Fund Admiral Shares					(1,685.06)
		Beginning Value: 25,022.57					
		Plus Purchased Inventory: 3,206.34					
		Less Sold Inventory: -12,635.72					
		Ending Inventory Value: 15,593.19					
		Ending Market Value: 13,908.13					
	922908710	Vanguard 500 Index Fund Admiral Shares					(4,377.90)
		Beginning Value: 62,090.75					
		Plus Purchased Inventory: 12,191.96					
		Less Sold Inventory: -7,593.11					
		Ending Inventory Value: 66,689.60					
		Ending Market Value: 62,311.70					
	922908843	Vanguard Mid-Cap Index Fund Investor Shares					(1,588.73)
		Beginning Value: 17,659.90					
		Plus Purchased Inventory: 2,595.22					
		Less Sold Inventory: -5,413.66					
		Ending Inventory Value: 14,841.46					
		Ending Market Value: 13,252.73					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund					(30.18)
		Beginning Value: 1,479.94					
		Plus Purchased Inventory: 595.64					
		Less Sold Inventory: -1,160.14					
		Ending Inventory Value: 915.44					
		Ending Market Value: 885.26					
	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund					(1,832.77)
		Beginning Value: 17,336.15					
		Plus Purchased Inventory: 4,903.95					
		Less Sold Inventory: -4,610.11					
		Ending Inventory Value: 17,629.99					
		Ending Market Value: 15,797.22					
	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund					(7,255.86)
		Beginning Value: 116,796.68					
		Plus Purchased Inventory: 18,721.05					
		Less Sold Inventory: -13,066.76					
		Ending Inventory Value: 122,450.97					
		Ending Market Value: 115,195.11					
Total	**Unrealized Appreciation / Depreciation**						**(21,527.40)**
Total	**Investment Activity**				**(6,304.09)**	**8,395.90**	**(19,435.59)**
Total For Account					**(2,264.19)**	**-**	**(23,791.59)**

5% Reportable Transactions

Plan Value: 323,770.48

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
92202E102 - Vanguard Target Retirement Income Fund Investor Shares								
	Total	Purchase of Investments				31,837.08	50 Items	
	Total	Redemption of Investments				24,051.21	42 Items	
Total		92202E102 - Vanguard Target Retirement Income Fund Investor Shares				55,888.29	17 %	(27.03)
922908686 - Vanguard Small-Cap Index Fund Admiral Shares								
	Total	Purchase of Investments				2,919.05	39 Items	
	Total	Redemption of Investments				13,577.09	35 Items	
Total		922908686 - Vanguard Small-Cap Index Fund Admiral Shares				16,496.14	5 %	941.37
922908710 - Vanguard 500 Index Fund Admiral Shares								
	Total	Purchase of Investments				10,945.87	49 Items	
	Total	Redemption of Investments				7,737.90	39 Items	
Total		922908710 - Vanguard 500 Index Fund Admiral Shares				18,683.77	6 %	144.79
PAY0000QL - 7th Harvest Investments LTWA Moderate Allocation Fund								
	Total	Purchase of Investments				18,721.05	39 Items	
	Total	Redemption of Investments				13,475.54	41 Items	
Total		PAY0000QL - 7th Harvest Investments LTWA Moderate Allocation Fund				32,196.59	10 %	408.78

Pending Transaction Listing

Trade Date	Posting Date			Shares	Price	Cash
Investment Activity						
	Purchase of Investments					
12/31/18	1/2/19	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.000000000 per share)	1.721	24.7800	(42.64)
12/31/18	1/2/19	921908703	Vanguard Real Estate Index Fund Investor Shares (Rate: 0.000000000 per share)	0.194	24.7800	(4.80)
12/31/18	1/2/19	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.000000000 per share)	0.890	15.1700	(13.50)
12/31/18	1/2/19	921909602	Vanguard Total International Stock Index Fund Investor Shares (Rate: 0.000000000 per share)	0.317	15.1700	(4.81)
12/31/18	1/2/19	921937306	Vanguard Intermediate-Term Bond Index Fund Investor Shares (Rate: 0.000000000 per share)	0.485	11.0200	(5.34)
12/31/18	1/2/19	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.000000000 per share)	47.475	12.7500	(605.30)
12/31/18	1/2/19	92202E102	Vanguard Target Retirement Income Fund Investor Shares (Rate: 0.000000000 per share)	30.935	12.7500	(394.42)
12/31/18	1/2/19	922031737	Vanguard Inflation-Protected Securities Fund Admiral Shares (Rate: 0.000000000 per share)	0.245	24.4800	(6.00)
12/31/18	1/2/19	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.000000000 per share)	61.630	1.0000	(61.63)
12/31/18	1/2/19	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.000000000 per share)	33.890	1.0000	(33.89)
12/31/18	1/2/19	922908686	Vanguard Small-Cap Index Fund Admiral Shares (Rate: 0.000000000 per share)	1.251	63.2300	(79.07)
12/31/18	1/2/19	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 0.000000000 per share)	1.822	231.4400	(421.68)

Pending Transaction Listing

Trade Date	Posting Date			Shares	Price	Cash
Investment Activity						
	Purchase of Investments					
12/31/18	1/2/19	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 0.000000000 per share)	0.041	231.4400	(9.60)
12/31/18	1/2/19	922908843	Vanguard Mid-Cap Index Fund Investor Shares (Rate: 0.000000000 per share)	2.222	37.7100	(83.80)
12/31/18	1/2/19	PAY0000QJ	7th Harvest Investments LTWA Conservative Allocation Fund (Rate: 0.000000000 per share)	0.555	10.8200	(6.00)
12/31/18	1/2/19	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund (Rate: 0.000000000 per share)	12.123	10.9560	(132.82)
12/31/18	1/2/19	PAY0000QK	7th Harvest Investments LTWA Growth Allocation Fund (Rate: 0.000000000 per share)	5.842	10.9560	(64.01)
12/31/18	1/2/19	PAY0000QL	7th Harvest Investments LTWA Moderate Allocation Fund (Rate: 0.000000000 per share)	69.136	10.9350	(756.00)
	Total Purchase of Investments					**(2,725.31)**
Total Investment Activity						**(2,725.31)**
Total For Account						**(2,725.31)**

Rebates From Investments

Security	Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate

No Rebates Paid In Period For Account

MID ATLANTIC TRUST COMPANY

FACTS	WHAT DOES Mid Atlantic Group of Companies and Associates DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: · Social Security number and name/address · financial information and investment objectives · suitability information and investment experience When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customer's personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons Mid Atlantic chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Mid Atlantic share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	N/A
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes - information about your creditworthiness	No	N/A
For nonaffiliates to market to you	No	N/A

Questions?	Call 800-693-7800 or go to www.macg.com

MID ATLANTIC TRUST COMPANY

Who we are	
Who is providing this notice?	Mid Atlantic Capital Group, Inc., Mid Atlantic Capital Corp., Mid Atlantic Trust Company, and for additional Companies see below.

What we do	
How does Mid Atlantic protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Mid Atlantic collect my personal information?	We collect your personal information, for example, when you · open an account or transfer an account · update your account or transact in your account · or from your representative regarding your preferences
Why can't I limit all sharing?	Federal law gives you the right to limit only · sharing for affiliates' everyday business purposes - information about your creditworthiness · affiliates from using your information to market to you · sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. · These are: Mid Atlantic Capital Group, Inc.; Mid Atlantic Capital Corp.; Mid Atlantic Financial Management, Inc.; Mid Atlantic Trust Company; LPA Insurance Agency, Inc.; GUA/Uniontown Capital
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. · Our nonaffiliated service providers are obligated to keep the personal information we share with them confidential and use it only to provide services specified by Mid Atlantic **
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. · Mid Atlantic does not share personal information with unaffiliated third parties for use in marketing their products or services.

Other important information

Additional Notice Providers: Mid Atlantic Financial Management, Inc., LPA Insurance Agency, Inc., GUA/Uniontown Capital Corporation, Mid Atlantic Securities Partnership, Select Opportunity, LP, Mid Atlantic Properties Corporation and Pennsylvania Dithridge Associates.

** If you conduct business with Mid Atlantic through a nonaffiliated investment professional, we may exchange information that we collect with your investment professional or with others they may authorize.

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