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 05/01/2018 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:
- [X] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [X] a short plan year return/report (less than 12 months)

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
FIVE RIVERS CATTLE FEEDING, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/2018

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)
FIVE RIVERS CATTLE FEEDING,LLC

4848 THOMPSON PARKWAY SUITE 410
JOHNSTOWN, CO 80534

2b Employer Identification Number (EIN)
26-0111691

2c Plan Sponsor's telephone number
970-408-0273

2d Business code (see instructions)
112112

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.	08/20/2019	DONNA HENDREN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b**	EIN
		4d	PN
5	Total number of participants at the beginning of the plan year	**5**	643
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)**	643
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	627
b	Retired or separated participants receiving benefits	**6b**	16
c	Other retired or separated participants entitled to future benefits	**6c**	93
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	736
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	736
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	501
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	110
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2T 3D 3F

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)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 12/31/2018

A Name of plan
FIVE RIVERS CATTLE FEEDING, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FIVE RIVERS CATTLE FEEDING,LLC

D Employer Identification Number (EIN)
26-0111691

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
GREAT WEST LIFE AND ANNUITY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
84-0467907	68322	503825-01	76	05/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	1480622
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	1795534		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	12903		
	(4) Transferred from separate account	7c(4)	1754540		
	(5) Other (specify below)	7c(5)	29310		
	▶ LOAN PAYMENTS				
	(6) Total additions			7c(6)	3592287
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	3592287
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	163164		
	(2) Administration charge made by carrier	7e(2)	1053		
	(3) Transferred to separate account	7e(3)	1947448		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	2111665
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1480622

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 12/31/2018

A Name of plan
FIVE RIVERS CATTLE FEEDING, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FIVE RIVERS CATTLE FEEDING,LLC

D Employer Identification Number (EIN)
26-0111691

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

GALLAGHER BENEFIT SERVICES INC DBA

1100 SUPERIOR AVE STE 1700
CLEVELAND, OH 44114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	12000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KESTRA ADVISORY SERVICES LLC

5707 SW PKWY BLDG 2 STE 400
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	4000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREAT-WEST LIFE & ANNUITY INSURANCE

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	3253	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

EMPOWER RETIREMENT ADVISORY SERVICE

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	2422	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 12/31/2018

A Name of plan
FIVE RIVERS CATTLE FEEDING, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FIVE RIVERS CATTLE FEEDING,LLC

D Employer Identification Number (EIN)
26-0111691

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	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)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	837466
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	0	18579926
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	1480622
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	0	20898014
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	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	0	20898014

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)	476536	
	(B) Participants	2a(1)(B)	767705	
	(C) Others (including rollovers)	2a(1)(C)	717172	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1961413
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	31548	
	(F) Other	2b(1)(F)	12905	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		44453
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	783577	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		783577
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(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)	0	
	(B) Other	2b(5)(B)	0	
	(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)		-2147379
c Other income	2c		3521
d Total income. Add all **income** amounts in column (b) and enter total	2d		645585
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	966587	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		966587
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		23285
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	22699	
(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)		22699
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1012571
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-366986
l Transfers of assets:			
(1) To this plan	2l(1)		21265000
(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: RSM US LLP **(2)** EIN: 42-0714325

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		132
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		1000000
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		X	

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 05/01/2018 and ending 12/31/2018

A Name of plan
FIVE RIVERS CATTLE FEEDING, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
FIVE RIVERS CATTLE FEEDING,LLC

D Employer Identification Number (EIN)
26-0111691

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** 0

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): 84-1455663

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):

Five Rivers Cattle Feeding, LLC
401(k) Plan

Financial Report
December 31, 2018

Contents

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RSM US LLP

Independent Auditor's Report

To the Board of Directors and Plan Participants
Five Rivers Cattle Feeding, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Five Rivers Cattle Feeding, LLC 401(k) Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2018, the related statement of changes in net assets available for benefits for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Great-West Life & Annuity Insurance Company and Great-West Trust Company, LLC, the custodian and trustee of the Plan, respectively, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian and trustee hold the Plan's assets and execute transactions. The Plan Administrator has obtained a certification from the custodian and trustee as of December 31, 2018, and for the period from May 1, 2018 to December 31, 2018, that the information provided to the Plan Administrator by the custodian and trustee is complete and accurate.

Disclaimer of Opinion

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

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Emphasis of Matter
As discussed in Note 1 to the financial statements, on March 16, 2018, JBS Food Company Holdings, Inc., sold Five Rivers Cattle Feeding, LLC. On May 16, 2018, plan assets for Five Rivers Cattle Feeding, LLC employees were transferred from the JBS 401(k) Savings Plan to the Five Rivers Cattle Feeding, LLC 401(k) Plan. Our disclaimer of opinion has not been modified with respect to this matter.

Other Matter
The supplemental schedules of (a) Schedule H, line 4a – schedule of delinquent participant contributions for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018, (b) Schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2018 and (c) Schedule H, line 4j – schedule of reportable transactions for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

RSM US LLP

Birmingham, Alabama
July 29, 2019

Five Rivers Cattle Feeding, LLC 401(k) Plan

Statement of Net Assets Available for Benefits
December 31, 2018

Assets	
Investments at fair value	$ 18,579,926
Investment at contract value	1,480,622
	20,060,548
Receivables:	
Notes from participants	870,796
	870,796
Total assets	20,931,344
Net assets available for benefits	$ 20,931,344

See notes to financial statements.

Five Rivers Cattle Feeding, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits
Period From May 1, 2018 (the Plan's Inception Date) to December 31, 2018

Investment income (loss):		
Net depreciation in fair value of investments	$	(2,147,379)
Interest and dividends		796,482
Other		3,521
Total investment loss		(1,347,376)
Interest income on notes receivable from participants		32,521
Contributions:		
Participants		767,705
Employer		476,536
Rollovers		717,172
Total contributions		1,961,413
		646,558
Deductions from net assets attributed to:		
Benefits paid to participants		957,515
Administrative expenses		22,699
Total deductions		980,214
Net decrease in net assets available for benefits		(333,656)
Transfer from JBS 401(k) Savings Plan (Note 1)		21,265,000
Net assets available for benefits:		
Beginning of year		-
End of year	$	20,931,344

See notes to financial statements.

Note 1. Plan Description

The following description of the Five Rivers Cattle Feeding, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all full-time employees of Five Rivers Cattle Feeding, LLC (the Sponsor). Nonresident aliens, union employees, temporary employees and employees employed in an employment classification under which the employee is regularly scheduled to work less than 1,000 hours per calendar year, and does in fact work less than 1,000 hours in each calendar year of employment, are not eligible to participate in the Plan. The Plan Administrator is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Sponsor. Great-West Life & Annuity Insurance Company (GWL&A) is the Plan's custodian and Great-West Trust Company, LLC (Great-West) is the Plan's trustee. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On March 16, 2018, JBS Food Company Holdings, Inc. sold Five Rivers Cattle Feeding, LLC. On May 1, 2018, the Five Rivers Cattle Feeding, LLC 401(k) Plan was created. During 2018, assets totaling $21,265,000 for Five Rivers Cattle Feeding, LLC employees were transferred to the Plan from the JBS 401(k) Savings Plan.

Contributions: Participants may contribute up to 75% of pre-tax annual compensation, as defined in the Plan. The Plan also allows participants to make after-tax deferrals. The after-tax deferrals will be included in the employee's ordinary taxable income and will be maintained in a separate account from pre-tax deferrals. The participant may elect to make all pre-tax, all after-tax or combination deferrals each pay period. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollovers).

The Sponsor makes safe harbor matching contributions in accordance with the Plan agreement. The safe harbor matching contribution is equal to 100% of the participant's elective deferrals, not to exceed 3% of compensation, plus 50% of the participant's elective deferrals in excess of 3% but not in excess of 5% of compensation. Employees are eligible for the safe harbor matching contribution on their date of hire.

The Sponsor may also contribute a discretionary matching contribution in accordance with the Plan agreement. The discretionary matching contribution will not apply to elective deferrals exceeding 6% of the participant's compensation. Employees are eligible for the discretionary matching contribution once 12 months of service have been completed. The Sponsor may also make qualified non-elective contributions to satisfy certain non-discrimination tests required by the Internal Revenue Service (IRS). The Sponsor made no discretionary matching contributions or qualified non-elective contributions during 2018. Contributions are subject to certain IRS limitations.

Investment options: Upon enrollment in the Plan, a participant may direct all contributions to selected investments as made available and determined by the Plan Administrator in 1% increments. Participants may change their investment options daily.

Participant accounts: Each participant's account is credited with the participant's contributions and the Sponsor's matching contributions, as well as allocation of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Plan Description (Continued)

Vesting: Participants are vested immediately in their contributions and the Sponsor's safe harbor matching contributions, plus actual earnings thereon. Vesting in the Sponsor's discretionary and non-elective contribution portion of their accounts is based on years of service, calculated using a graded scale with full vesting after five years. If a participant dies while employed, becomes totally or permanently disabled or retires at normal retirement age, or the Plan is terminated, the participant becomes 100% vested in his or her account.

Payment of benefits: The Plan permits withdrawals when a participant terminates employment, retires, or becomes disabled or deceased. In-service withdrawals are also permitted for certain financial hardships or when a participant attains age 59½. Benefits are payable in lump-sum payments with certain exceptions allowed.

Forfeitures: Forfeitures are used to pay Plan expenses and to reduce future employer contributions. Forfeited nonvested accounts totaled $8,422 at December 31, 2018. During 2018, no forfeitures were used to reduce employer contributions or to pay administrative expenses.

Notes receivable from participants: Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of: (1) $50,000, reduced by the highest outstanding loan balance in the participant's account during the one-year period prior to the new loan date or (2) 50% of their vested balance. Loan terms range up to five years or over a reasonable period of time for the purchase of a primary residence, as established by the Plan Administrator at the time of the loan. The loans are collateralized by the vested balance in the participant's account and bear interest at a rate that is 1% over the Prime Rate published in the Wall Street Journal on the first business day of the month the loan is originated. These rates range from 4.25% to 6.25% on loans outstanding at December 31, 2018, and mature through 2027. Principal and interest are paid ratably through payroll deductions.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the trustee and insurance company. See Note 4 for discussion of fair value measurements.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measurement for the portion of the net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 2. Summary of Significant Accounting Policies (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make the scheduled repayments and the Plan Administrator deems the participant to be in default, the participant's note receivable is reduced and a benefit payment is recorded based on the terms of the Plan. No allowance for credit losses has been recorded as of December 31, 2018.

Contributions: Contributions from Plan participants and the matching contributions from the Sponsor are recorded in the year in which the participant contributions are withheld from amounts paid. Certain discretionary contributions are recognized upon authorization as the underlying compensation is recognized under the Plan. All participant and employer contributions are participant-directed.

Payment of benefits: Benefits are recorded when paid.

Expenses: Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Administrative expenses include fees related to the administration of notes receivable that are charged directly to the participant's account and certain recordkeeping fees paid by the Plan. Investment related expenses are included in net depreciation of fair value of investments.

Recent accounting pronouncement: In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to Disclosure Requirements for Fair Value Measurement*, which modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. ASU 2018-13 is effective for all entities for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. An entity is permitted to early adopt any removed or modified disclosures and delay adoption of the additional disclosures until their effective date. The Plan is currently evaluating the impact of this new standard on its financial statements.

Subsequent events: The Plan has evaluated subsequent events (events occurring after December 31, 2018) through July 29, 2019, the date the financial statements were available to be issued.

Note 3. Information Certified or Provided by GWL&A (Custodian) and Great-West (Trustee)

The following is a summary of the Plan's asset information as of December 31, 2018, and for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and trustee and furnished to the Plan Administrator. The Plan Administrator has obtained a certification from the custodian and trustee that information provided to the Plan Administrator by the custodian and trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information that appears throughout the financial statements and supplemental schedules related to the following assets as of December 31, 2018:

Investments at fair value:	
Registered investment companies	$ 18,579,926
Investment at contract value:	
Guaranteed investment contract	$ 1,480,622
Notes receivable from participants	$ 870,796

GWL&A and Great-West also certified to the completeness and accuracy of $2,147,379 of net depreciation in fair value of investments, $796,482 of interest and dividends, $3,521 of other income and $32,521 of interest income on notes receivable from participants related to the aforementioned Plan assets for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Note 4. Fair Value Measurements (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018.

Registered investment companies (mutual funds): Valued at the daily closing prices as reported by the funds. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018.

	Assets at Fair Value			
Description	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 18,579,926	$ -	$ -	$ 18,579,926

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such circumstances, the transfer is reported at the beginning of the reporting period. The Plan evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits.

Note 5. Fully Benefit-Responsive Investment Contracts

The Plan has a traditional, fully benefit-responsive guaranteed investment contract with GWL&A that invests contributions in the Guaranteed Interest Fund and is reported at contract value. GWL&A maintains the contributions in a general account. The account is credited with contributions, earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with the fully benefit-responsive investment contract is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

Note 5. Fully Benefit-Responsive Investment Contracts (Continued)

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code (the Code) or the failure of the trust to be tax-exempt under Section 501(a) of the Code
2. Premature termination of the contracts
3. Plan termination or merger
4. Changes to the Plan's prohibition on competing investment options
5. Bankruptcy of the Sponsor or other Sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines
2. A breach of material obligation under the contract
3. A material misrepresentation
4. A material amendment to the agreements without the consent of the issuer

Note 6. Related Party and Parties-in-Interest Transactions

GWL&A and Great-West are the custodian and trustee, respectively, of the Plan; therefore, transactions with the custodian and trustee, as well as with the affiliated retirement services provider, Empower Retirement Advisory Service, qualify as party-in-interest transactions. Fees paid by the Plan to the custodian and trustee and affiliates totaled $5,675 for the period from May 1, 2018 (the Plan's inception date) to December 31, 2018. The Sponsor also paid certain administrative expenses of the Plan.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their discretionary and non-elective employer contributions.

Note 8. Tax Status

Effective May 1, 2018, the Plan adopted a non-standardized form of a prototype plan sponsored by Great-West. The prototype plan has received an opinion letter from the IRS as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Code.

Note 8. Tax Status (Continued)

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken any significant uncertain tax positions that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2018:

Net assets available for benefits per the financial statements	$	20,931,344
Differences in:		
Investments – participant loans		837,466
Receivables – notes receivable from participants		(870,796)
Net assets available for benefits per the Form 5500	$	20,898,014

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2018:

Net decrease in net assets available for benefits per the financial statements	$	(333,656)
Current year deemed loan distributions		(33,330)
Net loss per the Form 5500	$	(366,986)

Note 10. Nonexempt Transactions

During 2018, the Plan Sponsor inadvertently failed to deposit $132 of participant deferrals within the required timeframe as stated by the DOL regulations. The Plan Sponsor reimbursed the Plan for the lost earnings during 2018.

Five Rivers Cattle Feeding, LLC 401(k) Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
Period From May 1, 2018 (the Plan's Inception Date) to December 31, 2018

Employer Identification Number: 26-0111691
Plan Number: 003

Participant Contributions Transferred Late to Plan	Totals That Constitute Non-Exempt Prohibited Transactions			
Check Here if Late Participant Loan Repayments are Included [ ]	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2018	$ -	$ 132	$ -	$ -

Participant deferrals were not remitted timely during the period from May 1, 2018 (the Plan's inception date) to December 31, 2018, but were subsequently deposited into the Plan. The Plan Sponsor reimbursed the Plan for the lost earnings during 2018.

Five Rivers Cattle Feeding, LLC 401(k) Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2018

Employer Identification Number: 26-0111691
Plan Number: 003

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	(d) Cost**	(e) Current Value
		Mutual funds, registered investment companies:		
	Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares		$ 2,954,812
	Vanguard	Vanguard Equity-Income Admiral Fund		1,656,553
	Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares		1,398,633
	Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares		1,392,655
	Metropolitan West	Metropolitan West Total Return Bond Plan Fund		1,368,973
	Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares		1,287,317
	Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares		1,130,318
	Vanguard	Vanguard Mid Cap Index Admiral Fund		889,546
	Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares		833,323
	Principal	Principal Large Cap Growth I Institutional Fund		826,343
	Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares		702,205
	Vanguard	Vanguard Small Cap Index Admiral Fund		627,218
	American	American Funds EuroPacific GR R6 Fund		627,166
	Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares		589,254
	Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares		421,183
	Vanguard	Vanguard 500 Index Admiral Fund		354,071
	Vanguard	Vanguard Total Institutional Stock Index Fund Admiral		315,638
	PIMCO	PIMCO Real Return Institutional Fund		249,171
	American	American Funds American Balanced R6 Fund		198,003
	JPMorgan	JPMorgan Mid Cap Value L Fund		183,381
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares		158,149
	Janus	Janus Henderson Enterprise T Fund		119,427
	Fidelity	Fidelity Small Cap Growth Fund		115,376
	Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares		86,821
	JPMorgan	JPMorgan Small Cap Value R6 Fund		50,968
	PRIMECAP	PRIMECAP Odyssey Stock Fund		43,422
				18,579,926
		Guaranteed investment contract:		
*	GWL&A	GWL&A Guaranteed Interest Fund		1,480,622
		Participant loans***		
*	Participants	4.25% – 6.25%; maturing through 2027		837,466
				$ 20,898,014

* Designates party-in-interest.
** All investments are participant directed; therefore, cost information has not been presented.
*** Net of $33,330 in deemed loan distributions.

The above information has been certified by GWL&A, the custodian, and Great-West, the trustee, to be complete and accurate.

Five Rivers Cattle Feeding, LLC 401(k) Plan

Schedule H, Line 4j – Schedule of Reportable Transactions
Period From May 1, 2018 (the Plan's Inception Date) to December 31, 2018

Employer Identification Number: 26-0111691
Plan Number: 003

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value on Transaction Date	Net Gain
Single transactions in excess of 5%						
American	American Funds EuroPacific GR R6 Fund	$ 722,190	$ -	$ 722,190	$ 722,190	$ -
Fidelity	Fidelity Small Cap Growth Fund	122,924	-	122,924	122,924	-
American	American Funds American Balanced R6 Fund	189,407	-	189,407	189,407	-
*GWL&A	GWL&A Guaranteed Interest Fund	1,750,214	-	1,750,214	1,750,214	-
Janus	Janus Henderson Enterprise T Fund	123,561	-	123,561	123,561	-
JPMorgan	JPMorgan Mid Cap Value L Fund	205,828	-	205,828	205,828	-
JPMorgan	JPMorgan Small Cap Value R6 Fund	62,025	-	62,025	62,025	-
Metropolitan West	Metropolitan West Total Return Bond Plan Fund	1,282,952	-	1,282,952	1,282,952	-
PIMCO	PIMCO Real Return Institutional Fund	178,205	-	178,205	178,205	-
PRIMECAP	PRIMECAP Odyssey Stock Fund	123,609	-	123,609	123,609	-
Principal	Principal Large Cap Growth I Institutional Fund	881,660	-	881,660	881,660	-
Vanguard	Vanguard Equity-Income Admiral Fund	2,037,194	-	2,037,194	2,037,194	-
Vanguard	Vanguard 500 Index Admiral Fund	179,505	-	179,505	179,505	-
Vanguard	Vanguard Target Retirement 2015 Fund Investor Shares	1,075,493	-	1,075,493	1,075,493	-
Vanguard	Vanguard Target Retirement 2020 Fund Investor Shares	853,424	-	853,424	853,424	-
Vanguard	Vanguard Target Retirement 2025 Fund Investor Shares	2,882,996	-	2,882,996	2,882,996	-
Vanguard	Vanguard Target Retirement 2030 Fund Investor Shares	1,134,582	-	1,134,582	1,134,582	-
Vanguard	Vanguard Target Retirement 2035 Fund Investor Shares	1,075,594	-	1,075,594	1,075,594	-
Vanguard	Vanguard Target Retirement 2040 Fund Investor Shares	912,051	-	912,051	912,051	-
Vanguard	Vanguard Target Retirement 2045 Fund Investor Shares	1,529,740	-	1,529,740	1,529,740	-
Vanguard	Vanguard Target Retirement 2050 Fund Investor Shares	527,852	-	527,852	527,852	-
Vanguard	Vanguard Target Retirement 2055 Fund Investor Shares	394,188	-	394,188	394,188	-
Vanguard	Vanguard Target Retirement 2060 Fund Investor Shares	55,252	-	55,252	55,252	-
Vanguard	Vanguard Mid Cap Index Admiral Fund	985,719	-	985,719	985,719	-
Vanguard	Vanguard Small Cap Index Admiral Fund	669,906	-	669,906	669,906	-
Vanguard	Vanguard Target Retirement Income Fund Investor Shares	161,678	-	161,678	161,678	-
Vanguard	Vanguard Total Institutional Stock Index Fund Admiral	256,425	-	256,425	256,425	-

*Designates party-in-interest.

Transactions are measured against the May 1, 2018, net asset value of $0.

The above information has been certified by GWL&A, the custodian, and Great-West, the trustee, to be complete and accurate.

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2VTINX	161,677.51	12,002.751449	2	(161,677.51)	(12,002.751449)	2	(161,677.51)	SERIES
2VTXVX	1,075,492.86	70,111.118899	2	(1,075,492.86)	(70,111.118899)	2	(1,075,492.86)	SERIES
2VTWNX	673,918.92	21,384.749571	2	(673,918.92)	(21,384.749571)	2	(673,918.92)	SERIES
2VTTVX	2,882,996.17	154,791.141621	2	(2,882,996.17)	(154,791.141621)	2	(2,882,996.17)	SERIES
2JAENX	123,561.23	987.199935	2	(123,561.23)	(987.199935)	2	(123,561.23)	SERIES
2RERGX	677,314.14	11,753.266319	2	(677,314.14)	(11,753.266319)	2	(677,314.14)	SERIES
2MWTSX	1,193,199.17	123,209.970411	2	(1,193,199.17)	(123,209.970411)	2	(1,193,199.17)	SERIES
2JSVUX	62,025.28	1,940.900514	2	(62,025.28)	(1,940.900514)	2	(62,025.28)	SERIES
2VTIAX	76,919.54	2,520.062440	2	(76,919.54)	(2,520.062440)	2	(76,919.54)	SERIES
2VIMAX	940,842.61	4,822.939300	2	(940,842.61)	(4,822.939300)	2	(940,842.61)	SERIES
2VSMAX	580,153.68	7,870.068143	2	(580,153.68)	(7,870.068143)	2	(580,153.68)	SERIES
2FLMVX	205,828.24	5,175.261281	2	(205,828.24)	(5,175.261281)	2	(205,828.24)	SERIES
2VTHRX	1,134,581.57	33,430.793888	2	(1,134,581.57)	(33,430.793888)	2	(1,134,581.57)	SERIES
2VTTHX	1,075,594.40	51,348.644082	2	(1,075,594.40)	(51,348.644082)	2	(1,075,594.40)	SERIES
2VFORX	912,051.00	25,130.170020	2	(912,051.00)	(25,130.170020)	2	(912,051.00)	SERIES
2VTIVX	1,529,740.02	66,851.479324	2	(1,529,740.02)	(66,851.479324)	2	(1,529,740.02)	SERIES
2VFIFX	527,851.97	14,362.763120	2	(527,851.97)	(14,362.763120)	2	(527,851.97)	SERIES
2VEIRX	2,037,193.58	26,399.224764	4	(2,037,193.58)	(26,399.224763)	2	(2,037,193.58)	SERIES
2PRRIX	88,451.94	8,223.096627	2	(88,451.94)	(8,223.096627)	2	(88,451.94)	SERIES
2RLBGX	189,407.20	6,980.346802	2	(189,407.20)	(6,980.346802)	2	(189,407.20)	SERIES
2FCPGX	122,924.28	4,436.780807	2	(122,924.28)	(4,436.780807)	2	(122,924.28)	SERIES
2GWGIF	1,750,214.44	0.000000	2	(1,750,214.44)	0.000000	2	(1,750,214.44)	SERIES
3GWGIF	8,386.56	0.000000	43	0.00	0.000000	0	0.00	SERIES
2VFFVX	394,187.79	9,921.704057	2	(394,187.79)	(9,921.704057)	2	(394,187.79)	SERIES
2POSKX	123,609.40	3,788.715839	2	(123,609.40)	(3,788.715839)	2	(123,609.40)	SERIES
2PLGIX	881,660.38	55,555.984003	2	(881,660.38)	(55,555.984003)	2	(881,660.38)	SERIES
2VTTSX	55,252.43	1,584.817444	2	(55,252.43)	(1,584.817444)	2	(55,252.43)	SERIES
1VTINX	177,707.62	13,213.123106	395	(10,916.15)	(809.317903)	369	(10,917.97)	SERIES
1VTXVX	1,178,284.73	77,157.780359	1001	(407,684.90)	(26,493.665254)	827	(406,642.54)	SERIES
1VTWNX	1,653,981.66	52,654.267765	2019	(119,093.71)	(3,802.259208)	1142	(119,931.05)	SERIES
1VTTVX	3,434,226.81	185,308.311575	4022	(216,830.61)	(11,597.805104)	1702	(216,030.40)	SERIES
1VTHRX	1,707,256.33	50,654.875152	3084	(180,259.58)	(5,468.157824)	1085	(183,362.41)	SERIES
1VTTHX	1,345,106.94	64,465.436935	2425	(91,370.64)	(4,406.050434)	1249	(92,425.36)	SERIES
1VFORX	1,056,315.65	29,211.280211	2825	(123,925.62)	(3,419.784374)	1261	(123,621.56)	SERIES
1VTIVX	1,691,458.90	74,181.461600	2379	(236,651.50)	(10,484.431854)	1215	(240,071.71)	SERIES
1VFIFX	723,147.24	19,728.878616	1608	(58,540.86)	(1,609.150767)	874	(59,076.84)	SERIES
1VFFVX	510,750.27	12,906.910712	1452	(39,107.88)	(975.375222)	841	(38,697.25)	SERIES
1VTTSX	104,158.23	3,000.418371	885	(7,347.65)	(215.007417)	440	(7,489.25)	SERIES
1RERGX	914,821.92	16,227.309807	4663	(121,764.66)	(2,287.188573)	3277	(128,900.81)	SERIES
1VTIAX	377,192.92	12,895.561276	3862	(13,167.65)	(454.189480)	1396	(13,757.74)	SERIES
1FCPGX	154,986.82	5,627.222383	1363	(5,238.59)	(184.974514)	1014	(5,158.17)	SERIES
1JSVUX	77,891.45	2,506.334405	1119	(9,237.64)	(283.567576)	691	(9,058.95)	SERIES
1VSMAX	782,927.08	10,565.486398	4943	(49,153.91)	(645.860368)	2529	(47,790.34)	SERIES
1JAENX	178,813.90	1,432.446008	2867	(43,239.76)	(335.679047)	2444	(42,484.59)	SERIES
1FLMVX	227,340.50	5,764.620005	1205	(8,155.56)	(204.255755)	877	(8,134.85)	SERIES
1VIMAX	1,092,164.01	5,596.877671	4562	(79,839.60)	(396.072060)	2014	(77,293.17)	SERIES
1POSKX	147,634.29	4,531.605492	1607	(99,925.49)	(3,022.324995)	1023	(98,542.48)	SERIES
1PLGIX	1,050,050.43	67,546.393849	4333	(55,588.43)	(3,389.336551)	2660	(53,914.06)	SERIES
1VFIAX	401,603.74	1,567.584761	3903	(9,801.39)	(37.725165)	1573	(9,628.57)	SERIES
1VEIRX	2,274,391.05	29,724.340976	4480	(373,217.44)	(4,787.523163)	3448	(369,417.32)	SERIES
1RLBGX	259,033.48	9,550.403493	3067	(44,396.54)	(1,601.666355)	1199	(43,495.43)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MWTSX	1,564,699.51	161,349.897480	6432	(208,298.78)	(21,373.088560)	3298	(207,261.40)	SERIES
1PRRIX	269,247.22	25,011.521263	2917	(15,130.91)	(1,415.832379)	1075	(15,292.44)	SERIES
1GWGIF	1,820,781.89	0.000000	2244	(361,450.42)	0.000000	2039	(361,450.42)	SERIES
5% TRANSACTIONS								
1VTINX	525.34	38.856510	8	0.00	0.000000	0	0.00	11-MAY-18
1VTXVX	2,690.52	174.709090	28	0.00	0.000000	0	0.00	11-MAY-18
1VTWNX	3,115.89	98.479454	34	0.00	0.000000	0	0.00	11-MAY-18
1VTTVX	6,309.11	337.566080	78	0.00	0.000000	0	0.00	11-MAY-18
1VTHRX	8,121.02	238.222935	66	0.00	0.000000	0	0.00	11-MAY-18
1VTTHX	6,055.71	288.092769	50	0.00	0.000000	0	0.00	11-MAY-18
1VFORX	5,698.19	156.286067	60	0.00	0.000000	0	0.00	11-MAY-18
1VTIVX	6,405.75	278.996082	64	0.00	0.000000	0	0.00	11-MAY-18
1VFIFX	3,558.92	96.317186	40	0.00	0.000000	0	0.00	11-MAY-18
1VFFVX	8,672.55	216.597151	53	0.00	0.000000	0	0.00	11-MAY-18
1VTTSX	2,183.16	61.758420	32	0.00	0.000000	0	0.00	11-MAY-18
1RERGX	1,159.27	20.039238	46	0.00	0.000000	0	0.00	11-MAY-18
1VTIAX	511.29	16.530551	26	0.00	0.000000	0	0.00	11-MAY-18
1FCPGX	867.54	31.387118	40	0.00	0.000000	0	0.00	11-MAY-18
1JSVUX	293.46	9.248659	20	0.00	0.000000	0	0.00	11-MAY-18
1VSMAX	1,195.04	16.272332	58	0.00	0.000000	0	0.00	11-MAY-18
1JAENX	754.06	6.011321	46	0.00	0.000000	0	0.00	11-MAY-18
1FLMVX	299.18	7.517085	16	0.00	0.000000	0	0.00	11-MAY-18
1VIMAX	711.77	3.645051	44	0.00	0.000000	0	0.00	11-MAY-18
1POSKX	281.15	8.621586	30	0.00	0.000000	0	0.00	11-MAY-18
1PLGIX	1,581.80	99.048217	60	0.00	0.000000	0	0.00	11-MAY-18
1VFIAX	999.18	3.959501	36	0.00	0.000000	0	0.00	11-MAY-18
1VEIRX	849.13	10.999095	38	0.00	0.000000	0	0.00	11-MAY-18
1RLBGX	362.57	13.339587	30	0.00	0.000000	0	0.00	11-MAY-18
1MWTSX	1,152.59	118.335729	52	0.00	0.000000	0	0.00	11-MAY-18
1PRRIX	151.30	13.983364	16	0.00	0.000000	0	0.00	11-MAY-18
1GWGIF	2,749.49	0.000000	38	0.00	0.000000	0	0.00	11-MAY-18
1VTXVX	0.00	0.000000	0	(163.14)	(10.648701)	24	(163.99)	15-MAY-18
1RERGX	13.05	0.226798	2	0.00	0.000000	0	0.00	15-MAY-18
1VTIAX	6.53	0.212703	2	0.00	0.000000	0	0.00	15-MAY-18
1VSMAX	8.15	0.111430	2	0.00	0.000000	0	0.00	15-MAY-18
1JAENX	4.89	0.039205	2	0.00	0.000000	0	0.00	15-MAY-18
1VIMAX	3.27	0.016837	2	0.00	0.000000	0	0.00	15-MAY-18
1POSKX	4.90	0.151328	2	0.00	0.000000	0	0.00	15-MAY-18
1VFIAX	14.68	0.058517	2	0.00	0.000000	0	0.00	15-MAY-18
1VEIRX	13.05	0.169635	2	0.00	0.000000	0	0.00	15-MAY-18
1RLBGX	6.53	0.241049	2	0.00	0.000000	0	0.00	15-MAY-18
1MWTSX	63.62	6.565531	2	0.00	0.000000	0	0.00	15-MAY-18
1PRRIX	22.84	2.120706	2	0.00	0.000000	0	0.00	15-MAY-18
1GWGIF	1.63	0.000000	2	0.00	0.000000	0	0.00	15-MAY-18
1VTINX	161,983.88	12,025.529326	35	0.00	0.000000	0	0.00	16-MAY-18
1VTXVX	1,069,133.18	69,695.774447	71	0.00	0.000000	0	0.00	16-MAY-18
1VTWNX	648,818.56	20,584.345177	106	0.00	0.000000	0	0.00	16-MAY-18
1VTTVX	2,782,515.58	149,356.713905	218	0.00	0.000000	0	0.00	16-MAY-18
1VTHRX	1,026,570.34	30,219.909928	113	0.00	0.000000	0	0.00	16-MAY-18
1VTTHX	1,023,852.31	48,847.915551	129	0.00	0.000000	0	0.00	16-MAY-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VFORX	814,564.23	22,408.919667	128	0.00	0.000000	0	0.00	16-MAY-18
1VTIVX	1,461,124.45	63,804.561145	151	0.00	0.000000	0	0.00	16-MAY-18
1VFIFX	440,051.29	11,941.690361	78	0.00	0.000000	0	0.00	16-MAY-18
1VFFVX	271,832.31	6,807.721264	97	0.00	0.000000	0	0.00	16-MAY-18
1VTTSX	17,372.31	492.831489	38	0.00	0.000000	0	0.00	16-MAY-18
1RERGX	637,661.86	11,043.676142	221	0.00	0.000000	0	0.00	16-MAY-18
1VTIAX	57,475.67	1,867.305719	77	0.00	0.000000	0	0.00	16-MAY-18
1FCPGX	115,922.33	4,184.921662	83	0.00	0.000000	0	0.00	16-MAY-18
1JSVUX	57,643.72	1,804.750156	53	0.00	0.000000	0	0.00	16-MAY-18
1VSMAX	552,291.03	7,492.755802	198	0.00	0.000000	0	0.00	16-MAY-18
1JAENX	102,290.98	817.085872	135	0.00	0.000000	0	0.00	16-MAY-18
1FLMVX	182,596.16	4,585.538926	73	0.00	0.000000	0	0.00	16-MAY-18
1VIMAX	927,374.23	4,753.327673	197	0.00	0.000000	0	0.00	16-MAY-18
1POSKX	123,328.30	3,779.598528	78	0.00	0.000000	0	0.00	16-MAY-18
1PLGIX	872,678.33	54,989.182737	196	0.00	0.000000	0	0.00	16-MAY-18
1VFIAX	833.31	3.307438	43	0.00	0.000000	0	0.00	16-MAY-18
1VEIRX	1,985,147.82	25,714.350007	336	0.00	0.000000	0	0.00	16-MAY-18
1RLBGX	179,165.48	6,601.528371	50	0.00	0.000000	0	0.00	16-MAY-18
1MWTSX	1,162,330.63	120,075.478305	269	0.00	0.000000	0	0.00	16-MAY-18
1PRRIX	83,821.00	7,797.302326	65	0.00	0.000000	0	0.00	16-MAY-18
1GWGIF	1,752,087.34	0.000000	266	0.00	0.000000	0	0.00	16-MAY-18
1VTTVX	0.00	0.000000	0	(313.42)	(16.805884)	22	(313.58)	22-MAY-18
1VTTHX	0.00	0.000000	0	(195.40)	(9.312726)	22	(195.46)	22-MAY-18
1VFORX	0.00	0.000000	0	(662.71)	(18.212351)	24	(663.50)	22-MAY-18
1RERGX	201.36	3.497655	6	0.00	0.000000	0	0.00	22-MAY-18
1VTIAX	58.56	1.903152	6	0.00	0.000000	0	0.00	22-MAY-18
1VSMAX	119.05	1.609002	6	0.00	0.000000	0	0.00	22-MAY-18
1JAENX	43.73	0.347947	6	0.00	0.000000	0	0.00	22-MAY-18
1VIMAX	32.01	0.163751	6	0.00	0.000000	0	0.00	22-MAY-18
1POSKX	28.51	0.874809	6	0.00	0.000000	0	0.00	22-MAY-18
1PLGIX	13.25	0.834383	2	0.00	0.000000	0	0.00	22-MAY-18
1VFIAX	125.75	0.498533	6	0.00	0.000000	0	0.00	22-MAY-18
1VEIRX	142.48	1.842494	6	0.00	0.000000	0	0.00	22-MAY-18
1RLBGX	31.65	1.164459	6	0.00	0.000000	0	0.00	22-MAY-18
1MWTSX	307.14	31.696595	6	0.00	0.000000	0	0.00	22-MAY-18
1PRRIX	68.04	6.323421	6	0.00	0.000000	0	0.00	22-MAY-18
1VTXVX	0.00	0.000000	0	(243.17)	(15.819468)	22	(243.17)	23-MAY-18
1VTIVX	0.00	0.000000	0	(422.55)	(18.450970)	24	(423.09)	23-MAY-18
1RERGX	159.53	2.787038	4	0.00	0.000000	0	0.00	23-MAY-18
1VTIAX	18.18	0.594895	4	0.00	0.000000	0	0.00	23-MAY-18
1VSMAX	76.17	1.028213	4	0.00	0.000000	0	0.00	23-MAY-18
1JAENX	28.43	0.225832	4	0.00	0.000000	0	0.00	23-MAY-18
1VIMAX	19.98	0.101929	4	0.00	0.000000	0	0.00	23-MAY-18
1POSKX	11.53	0.355424	4	0.00	0.000000	0	0.00	23-MAY-18
1PLGIX	12.68	0.792500	2	0.00	0.000000	0	0.00	23-MAY-18
1VFIAX	67.21	0.265579	4	0.00	0.000000	0	0.00	23-MAY-18
1VEIRX	97.93	1.263612	4	0.00	0.000000	0	0.00	23-MAY-18
1RLBGX	13.96	0.512669	4	0.00	0.000000	0	0.00	23-MAY-18
1MWTSX	126.71	13.036008	4	0.00	0.000000	0	0.00	23-MAY-18
1PRRIX	33.41	3.099258	4	0.00	0.000000	0	0.00	23-MAY-18
1RERGX	2.76	0.048472	3	0.00	0.000000	0	0.00	25-MAY-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VEIRX	1.98	0.025740	3	0.00	0.000000	0	0.00	25-MAY-18
1MWTSX	0.00	0.000000	0	(4.74)	(0.485656)	6	(4.69)	25-MAY-18
1VTINX	302.16	22.398814	2	0.00	0.000000	0	0.00	29-MAY-18
1VTXVX	8,965.19	585.195170	4	0.00	0.000000	0	0.00	29-MAY-18
1VTWNX	28,776.91	917.046208	11	0.00	0.000000	0	0.00	29-MAY-18
1VTTVX	108,552.08	5,867.680000	23	0.00	0.000000	0	0.00	29-MAY-18
1VTHRX	115,366.76	3,427.414143	35	0.00	0.000000	0	0.00	29-MAY-18
1VTTHX	58,117.87	2,804.916506	20	0.00	0.000000	0	0.00	29-MAY-18
1VFORX	102,579.77	2,861.360391	32	0.00	0.000000	0	0.00	29-MAY-18
1VTIVX	74,663.47	3,311.018624	24	0.00	0.000000	0	0.00	29-MAY-18
1VFIFX	91,752.20	2,528.305318	22	0.00	0.000000	0	0.00	29-MAY-18
1VFFVX	128,006.13	3,255.496696	47	0.00	0.000000	0	0.00	29-MAY-18
1VTTSX	40,116.99	1,155.443260	39	0.00	0.000000	0	0.00	29-MAY-18
1RERGX	41,005.80	733.031819	49	0.00	0.000000	0	0.00	29-MAY-18
1VTIAX	19,703.94	661.206039	47	0.00	0.000000	0	0.00	29-MAY-18
1FCPGX	7,858.91	282.796329	4	0.00	0.000000	0	0.00	29-MAY-18
1JSVUX	4,604.17	143.119988	3	0.00	0.000000	0	0.00	29-MAY-18
1VSMAX	28,943.68	391.978334	47	0.00	0.000000	0	0.00	29-MAY-18
1JAENX	21,948.58	175.532471	31	0.00	0.000000	0	0.00	29-MAY-18
1FLMVX	23,514.69	596.819544	8	0.00	0.000000	0	0.00	29-MAY-18
1VIMAX	14,277.03	73.756418	49	0.00	0.000000	0	0.00	29-MAY-18
1POSKX	737.21	23.095550	13	0.00	0.000000	0	0.00	29-MAY-18
1PLGIX	10,370.75	654.305994	43	0.00	0.000000	0	0.00	29-MAY-18
1VEIRX	52,796.40	694.598083	82	0.00	0.000000	0	0.00	29-MAY-18
1RLBGX	10,657.06	394.122041	4	0.00	0.000000	0	0.00	29-MAY-18
1MWTSX	32,389.37	3,291.602638	48	0.00	0.000000	0	0.00	29-MAY-18
1PRRIX	4,859.91	447.093837	25	0.00	0.000000	0	0.00	29-MAY-18
1GWGIF	645.09	0.000000	4	0.00	0.000000	0	0.00	29-MAY-18
1VTINX	616.35	45.588019	10	0.00	0.000000	0	0.00	30-MAY-18
1VTXVX	2,756.34	179.332464	28	0.00	0.000000	0	0.00	30-MAY-18
1VTWNX	3,793.36	120.271399	46	0.00	0.000000	0	0.00	30-MAY-18
1VTTVX	7,840.83	421.323484	94	0.00	0.000000	0	0.00	30-MAY-18
1VTHRX	7,578.20	223.545722	76	0.00	0.000000	0	0.00	30-MAY-18
1VTTHX	6,715.60	321.474388	59	(635.74)	(30.433100)	12	(637.75)	30-MAY-18
1VFORX	4,928.06	136.209508	68	(620.50)	(17.150462)	18	(623.08)	30-MAY-18
1VTIVX	5,760.44	252.983746	66	(46,183.59)	(2,028.264668)	48	(46,446.66)	30-MAY-18
1VFIFX	3,809.04	103.930150	44	(31,407.08)	(856.945724)	44	(31,577.53)	30-MAY-18
1VFFVX	5,339.93	134.473178	57	0.00	0.000000	0	0.00	30-MAY-18
1VTTSX	2,409.23	68.717341	34	(631.76)	(18.018950)	12	(634.60)	30-MAY-18
1RERGX	34,169.35	605.195714	142	0.00	0.000000	0	0.00	30-MAY-18
1VTIAX	1,694.46	56.406790	55	(3,712.13)	(123.573209)	43	(3,785.37)	30-MAY-18
1FCPGX	822.27	29.220683	44	0.00	0.000000	0	0.00	30-MAY-18
1JSVUX	193.62	5.924726	20	(28.95)	(0.885724)	18	(28.28)	30-MAY-18
1VSMAX	12,834.87	171.382963	113	(1,191.77)	(15.913608)	35	(1,172.96)	30-MAY-18
1JAENX	6,350.40	50.276302	124	(28.57)	(0.226190)	8	(28.27)	30-MAY-18
1FLMVX	288.18	7.211714	24	(135.03)	(3.378956)	18	(134.57)	30-MAY-18
1VIMAX	3,520.55	17.969320	86	(1,847.72)	(9.430989)	53	(1,839.99)	30-MAY-18
1POSKX	3,537.71	109.560549	95	0.00	0.000000	0	0.00	30-MAY-18
1PLGIX	3,493.74	218.086149	90	(122.98)	(7.676655)	42	(121.74)	30-MAY-18
1VFIAX	24,037.78	95.274596	123	0.00	0.000000	0	0.00	30-MAY-18
1VEIRX	15,366.66	199.230653	74	(21,059.70)	(273.041615)	61	(21,075.68)	30-MAY-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RLBGX	4,925.44	180.816448	105	0.00	0.000000	0	0.00	30-MAY-18
1MWTSX	9,274.70	946.397971	99	(3,604.66)	(367.822447)	43	(3,561.88)	30-MAY-18
1PRRIX	2,410.29	222.351477	78	(1.16)	(0.107011)	5	(1.16)	30-MAY-18
1GWGIF	2,628.65	0.000000	53	0.00	0.000000	0	0.00	30-MAY-18
1VTINX	45.38	3.361482	4	0.00	0.000000	0	0.00	31-MAY-18
1VTXVX	985.76	64.260756	34	0.00	0.000000	0	0.00	31-MAY-18
1VTWNX	1,200.01	38.168253	62	0.00	0.000000	0	0.00	31-MAY-18
1VTTVX	3,668.54	197.764958	170	0.00	0.000000	0	0.00	31-MAY-18
1VTHRX	2,797.65	82.819717	83	0.00	0.000000	0	0.00	31-MAY-18
1VTTHX	2,429.06	116.781726	86	0.00	0.000000	0	0.00	31-MAY-18
1VFORX	3,368.62	93.520832	108	0.00	0.000000	0	0.00	31-MAY-18
1VTIVX	2,521.02	111.254188	74	0.00	0.000000	0	0.00	31-MAY-18
1VFIFX	1,270.20	34.828628	42	0.00	0.000000	0	0.00	31-MAY-18
1VFFVX	664.91	16.824646	18	0.00	0.000000	0	0.00	31-MAY-18
1RERGX	1,293.73	22.922219	128	(9.04)	(0.160170)	3	(9.12)	31-MAY-18
1VTIAX	436.60	14.572765	108	(4.51)	(0.150535)	3	(4.57)	31-MAY-18
1FCPGX	251.54	8.989996	30	0.00	0.000000	0	0.00	31-MAY-18
1JSVUX	136.86	4.230604	42	0.00	0.000000	0	0.00	31-MAY-18
1VSMAX	712.64	9.597843	128	(9.16)	(0.123367)	3	(9.17)	31-MAY-18
1JAENX	529.89	4.215186	130	(3.06)	(0.024342)	3	(3.06)	31-MAY-18
1FLMVX	241.56	6.084638	52	0.00	0.000000	0	0.00	31-MAY-18
1VIMAX	213.45	1.099917	104	(11.36)	(0.058576)	12	(11.46)	31-MAY-18
1POSKX	252.10	7.843812	96	(11.40)	(0.354482)	12	(11.47)	31-MAY-18
1PLGIX	874.23	54.776316	122	0.00	0.000000	0	0.00	31-MAY-18
1VFIAX	687.51	2.743237	120	(16.66)	(0.066476)	3	(16.80)	31-MAY-18
1VEIRX	859.00	11.217025	110	(7.49)	(0.097806)	3	(7.57)	31-MAY-18
1RLBGX	359.26	13.242168	98	(3.03)	(0.111685)	3	(3.04)	31-MAY-18
1MWTSX	9,027.09	920.192644	420	0.00	0.000000	0	0.00	31-MAY-18
1PRRIX	2,385.75	220.290850	176	0.00	0.000000	0	0.00	31-MAY-18
1GWGIF	1,914.26	0.000000	115	(9,792.72)	0.000000	18	(9,792.72)	31-MAY-18
1VTINX	45.38	3.354028	4	0.00	0.000000	0	0.00	01-JUN-18
1VTXVX	986.00	64.067576	34	0.00	0.000000	0	0.00	01-JUN-18
1VTWNX	319,545.13	10,115.388736	97	0.00	0.000000	0	0.00	01-JUN-18
1VTTVX	4,061.02	217.749062	180	0.00	0.000000	0	0.00	01-JUN-18
1VTHRX	3,033.92	89.259196	86	0.00	0.000000	0	0.00	01-JUN-18
1VTTHX	2,470.88	117.941766	89	0.00	0.000000	0	0.00	01-JUN-18
1VFORX	3,368.62	92.773886	108	0.00	0.000000	0	0.00	01-JUN-18
1VTIVX	2,521.02	110.280836	74	0.00	0.000000	0	0.00	01-JUN-18
1VFIFX	1,270.20	34.525688	42	0.00	0.000000	0	0.00	01-JUN-18
1VFFVX	729.08	18.291018	20	0.00	0.000000	0	0.00	01-JUN-18
1RERGX	875.96	15.402848	124	(40,242.11)	(707.615865)	3	(40,857.74)	01-JUN-18
1VTIAX	335.52	11.109938	104	0.00	0.000000	0	0.00	01-JUN-18
1FCPGX	251.54	8.860160	30	(3,680.70)	(129.647653)	3	(3,591.24)	01-JUN-18
1JSVUX	136.86	4.198160	42	(7,172.95)	(220.029117)	3	(7,027.73)	01-JUN-18
1VSMAX	618.56	8.268412	124	(7,860.27)	(105.069868)	3	(7,744.70)	01-JUN-18
1JAENX	426.62	3.355248	126	(3,812.62)	(29.985143)	3	(3,753.84)	01-JUN-18
1FLMVX	241.56	6.054134	52	(7,411.39)	(185.749120)	3	(7,396.53)	01-JUN-18
1VIMAX	213.46	1.089300	104	(7,820.44)	(39.908355)	3	(7,786.12)	01-JUN-18
1POSKX	252.10	7.745010	96	0.00	0.000000	0	0.00	01-JUN-18
1PLGIX	874.22	53.997540	122	(27,599.07)	(1,704.698172)	3	(27,053.56)	01-JUN-18
1VFIAX	604.68	2.386648	116	0.00	0.000000	0	0.00	01-JUN-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VEIRX	438.94	5.682070	106	(61,215.75)	(792.436787)	3	(61,176.12)	01-JUN-18
1RLBGX	148.14	5.434336	94	0.00	0.000000	0	0.00	01-JUN-18
1MWTSX	1,251.32	128.077786	140	(75,323.27)	(7,709.649237)	3	(74,630.61)	01-JUN-18
1PRRIX	207.66	19.192238	76	0.00	0.000000	0	0.00	01-JUN-18
1GWGIF	1,900.92	0.000000	106	(76,148.86)	0.000000	3	(76,148.86)	01-JUN-18
1VFORX	1,293.77	35.474911	3	0.00	0.000000	0	0.00	04-JUN-18
1RERGX	2,426.38	42.523311	12	0.00	0.000000	0	0.00	04-JUN-18
1VTIAX	0.00	0.000000	0	(1,716.69)	(56.470066)	6	(1,738.13)	04-JUN-18
1VSMAX	1,293.77	17.215835	3	(423.22)	(5.631670)	6	(415.14)	04-JUN-18
1JAENX	792.47	6.189721	12	0.00	0.000000	0	0.00	04-JUN-18
1VIMAX	0.00	0.000000	0	(473.36)	(2.406874)	6	(469.60)	04-JUN-18
1PLGIX	1,293.77	79.275123	3	(348.20)	(21.335784)	6	(338.63)	04-JUN-18
1VFIAX	1,109.68	4.360235	12	0.00	0.000000	0	0.00	04-JUN-18
1VEIRX	0.00	0.000000	0	(1,216.83)	(15.725381)	6	(1,213.99)	04-JUN-18
1MWTSX	1,293.77	132.694359	3	(150.23)	(15.408205)	6	(149.16)	04-JUN-18
1GWGIF	1,293.76	0.000000	3	0.00	0.000000	0	0.00	04-JUN-18
1VTINX	22.69	1.675776	2	0.00	0.000000	0	0.00	05-JUN-18
1VTXVX	493.00	31.971467	17	0.00	0.000000	0	0.00	05-JUN-18
1VTWNX	686.54	21.677929	32	(14,993.48)	(473.428300)	5	(14,922.46)	05-JUN-18
1VTTVX	1,857.12	99.258148	86	0.00	0.000000	0	0.00	05-JUN-18
1VTHRX	1,516.96	44.472591	43	0.00	0.000000	0	0.00	05-JUN-18
1VTTHX	1,214.53	57.724812	43	(7,969.98)	(378.801331)	4	(7,939.67)	05-JUN-18
1VFORX	1,667.21	45.714559	51	(3,456.58)	(94.778721)	3	(3,446.21)	05-JUN-18
1VTIVX	1,260.51	54.876363	37	0.00	0.000000	0	0.00	05-JUN-18
1VFIFX	635.10	17.183441	21	(771.49)	(20.873395)	20	(768.50)	05-JUN-18
1VFFVX	300.52	7.505495	8	0.00	0.000000	0	0.00	05-JUN-18
1RERGX	715.71	12.521165	64	(2,301.55)	(40.264982)	16	(2,324.41)	05-JUN-18
1VTIAX	175.48	5.783779	54	(10.42)	(0.343442)	12	(10.53)	05-JUN-18
1FCPGX	125.77	4.406798	15	0.00	0.000000	0	0.00	05-JUN-18
1JSVUX	68.43	2.078045	21	0.00	0.000000	0	0.00	05-JUN-18
1VSMAX	407.90	5.401932	61	(614.66)	(8.140112)	15	(610.09)	05-JUN-18
1JAENX	251.88	1.960002	65	(18.04)	(0.140379)	12	(17.59)	05-JUN-18
1FLMVX	120.78	3.006722	26	0.00	0.000000	0	0.00	05-JUN-18
1VIMAX	129.88	0.658357	54	(17,182.92)	(87.099146)	11	(16,993.00)	05-JUN-18
1POSKX	126.05	3.841821	48	(8.18)	(0.249313)	12	(8.11)	05-JUN-18
1PLGIX	450.87	27.492077	60	(610.09)	(37.200611)	15	(604.39)	05-JUN-18
1VFIAX	356.34	1.399061	60	(21.45)	(0.084218)	12	(21.27)	05-JUN-18
1VEIRX	394.74	5.107262	69	(5,895.66)	(76.279720)	11	(5,888.81)	05-JUN-18
1RLBGX	76.75	2.810323	61	(2.10)	(0.076894)	4	(2.09)	05-JUN-18
1MWTSX	736.15	75.425205	86	(13,581.15)	(1,391.511235)	16	(13,474.77)	05-JUN-18
1PRRIX	118.68	10.968576	54	(3.14)	(0.290204)	4	(3.13)	05-JUN-18
1GWGIF	933.35	0.000000	50	(3,221.63)	0.000000	8	(3,221.63)	05-JUN-18
1VTTVX	0.00	0.000000	0	(11,107.62)	(591.145245)	30	(10,939.18)	06-JUN-18
1RERGX	2,221.52	38.507888	3	0.00	0.000000	0	0.00	06-JUN-18
1VTIAX	888.62	29.077879	3	0.00	0.000000	0	0.00	06-JUN-18
1VSMAX	1,777.22	23.356814	3	0.00	0.000000	0	0.00	06-JUN-18
1JAENX	555.39	4.275191	3	0.00	0.000000	0	0.00	06-JUN-18
1VIMAX	777.53	3.911313	3	0.00	0.000000	0	0.00	06-JUN-18
1POSKX	222.16	6.703681	3	0.00	0.000000	0	0.00	06-JUN-18
1PLGIX	111.07	6.727437	3	0.00	0.000000	0	0.00	06-JUN-18
1VFIAX	2,554.75	9.944918	3	0.00	0.000000	0	0.00	06-JUN-18

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1VEIRX	1,555.06	19.985349	3	0.00	0.000000	0	0.00	06-JUN-18
1MWTSX	444.30	45.662898	3	0.00	0.000000	0	0.00	06-JUN-18
1VTTVX	210.06	11.191263	4	0.00	0.000000	0	0.00	07-JUN-18
1VTTHX	0.00	0.000000	0	(469.27)	(22.208708)	4	(465.48)	07-JUN-18
1RERGX	0.00	0.000000	0	(642.41)	(11.209387)	4	(639.29)	07-JUN-18
1VTIAX	0.00	0.000000	0	(153.70)	(5.044306)	2	(150.32)	07-JUN-18
1VSMAX	0.00	0.000000	0	(221.69)	(2.920432)	2	(215.65)	07-JUN-18
1JAENX	0.00	0.000000	0	(59.86)	(0.464319)	2	(58.06)	07-JUN-18
1FLMVX	0.00	0.000000	0	(423.42)	(10.441924)	2	(415.80)	07-JUN-18
1VIMAX	0.00	0.000000	0	(549.60)	(2.770721)	4	(539.81)	07-JUN-18
1POSKX	0.00	0.000000	0	(19.81)	(0.599576)	2	(19.14)	07-JUN-18
1PLGIX	0.00	0.000000	0	(20.21)	(1.233069)	2	(19.54)	07-JUN-18
1VEIRX	0.00	0.000000	0	(532.16)	(6.830445)	2	(519.19)	07-JUN-18
1MWTSX	0.00	0.000000	0	(832.22)	(85.355897)	4	(834.62)	07-JUN-18
1PRRIX	0.00	0.000000	0	(75.65)	(6.985227)	2	(75.93)	07-JUN-18
1VFFVX	0.00	0.000000	0	(9,617.89)	(238.539194)	16	(9,524.87)	08-JUN-18
1RERGX	3,847.16	67.364035	2	0.00	0.000000	0	0.00	08-JUN-18
1VSMAX	1,538.87	20.192494	2	0.00	0.000000	0	0.00	08-JUN-18
1JAENX	480.89	3.715157	2	0.00	0.000000	0	0.00	08-JUN-18
1VIMAX	384.71	1.930016	2	0.00	0.000000	0	0.00	08-JUN-18
1PLGIX	384.71	23.372418	2	0.00	0.000000	0	0.00	08-JUN-18
1VFIAX	673.25	2.613954	2	0.00	0.000000	0	0.00	08-JUN-18
1VEIRX	2,019.76	25.838045	2	0.00	0.000000	0	0.00	08-JUN-18
1MWTSX	288.54	29.593846	2	0.00	0.000000	0	0.00	08-JUN-18
1RERGX	0.00	0.000000	0	(3,149.40)	(54.905857)	4	(3,165.40)	11-JUN-18
1RLBGX	0.00	0.000000	0	(21.58)	(0.783588)	3	(21.31)	11-JUN-18
1VTINX	0.00	0.000000	0	10.51	0.775070	22	6.84	12-JUN-18
1VTXVX	0.00	0.000000	0	2.94	0.190166	47	(17.21)	12-JUN-18
1VTWNX	0.00	0.000000	0	55.83	1.755106	84	41.21	12-JUN-18
1VTTVX	0.00	0.000000	0	29.65	1.576297	79	23.23	12-JUN-18
1VTHRX	0.00	0.000000	0	11.69	0.340519	38	9.87	12-JUN-18
1VTTHX	0.00	0.000000	0	13.47	0.635681	53	6.23	12-JUN-18
1VFORX	0.00	0.000000	0	(1,264.56)	(34.381726)	46	(1,251.00)	12-JUN-18
1VTIVX	0.00	0.000000	0	5.18	0.223567	37	2.18	12-JUN-18
1VFIFX	0.00	0.000000	0	1.52	0.040759	24	0.49	12-JUN-18
1VFFVX	0.00	0.000000	0	0.20	0.004954	11	0.03	12-JUN-18
1VTTSX	0.00	0.000000	0	0.18	0.005046	5	0.13	12-JUN-18
1RERGX	0.00	0.000000	0	6.17	0.107637	87	6.10	12-JUN-18
1VTIAX	0.00	0.000000	0	1.02	0.033482	24	0.99	12-JUN-18
1FCPGX	0.00	0.000000	0	1.93	0.066430	37	1.61	12-JUN-18
1JSVUX	0.00	0.000000	0	0.69	0.020883	34	0.68	12-JUN-18
1VSMAX	0.00	0.000000	0	2.52	0.032868	52	2.29	12-JUN-18
1JAENX	0.00	0.000000	0	3.40	0.026148	70	3.01	12-JUN-18
1FLMVX	0.00	0.000000	0	1.45	0.035338	51	1.31	12-JUN-18
1VIMAX	0.00	0.000000	0	3.42	0.017055	34	3.23	12-JUN-18
1POSKX	0.00	0.000000	0	0.75	0.022545	14	0.72	12-JUN-18
1PLGIX	0.00	0.000000	0	8.45	0.509025	78	8.07	12-JUN-18
1VFIAX	0.00	0.000000	0	3.21	0.012427	57	2.84	12-JUN-18
1VEIRX	0.00	0.000000	0	4.90	0.062693	75	4.66	12-JUN-18
1RLBGX	0.00	0.000000	0	1.82	0.066045	38	1.37	12-JUN-18
1MWTSX	0.00	0.000000	0	8.29	0.851138	97	7.84	12-JUN-18

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PRRIX	0.00	0.000000	0	1.80	0.166824	27	1.62	12-JUN-18
1GWGIF	0.00	0.000000	0	1.13	0.000000	41	1.13	12-JUN-18
3GWGIF	1,334.58	0.000000	1	0.00	0.000000	0	0.00	13-JUN-18
1VTINX	642.81	47.439853	12	0.00	0.000000	0	0.00	13-JUN-18
1VTXVX	2,811.42	182.086787	37	0.00	0.000000	0	0.00	13-JUN-18
1VTWNX	5,457.52	171.836277	82	0.00	0.000000	0	0.00	13-JUN-18
1VTTVX	9,955.77	530.126196	181	0.00	0.000000	0	0.00	13-JUN-18
1VTHRX	10,045.92	293.225922	125	0.00	0.000000	0	0.00	13-JUN-18
1VTTHX	7,723.41	365.345792	102	0.00	0.000000	0	0.00	13-JUN-18
1VFORX	6,324.71	172.429389	120	0.00	0.000000	0	0.00	13-JUN-18
1VTIVX	7,560.29	327.143659	107	0.00	0.000000	0	0.00	13-JUN-18
1VFIFX	4,369.19	117.482925	63	0.00	0.000000	0	0.00	13-JUN-18
1VFFVX	6,177.25	153.281640	71	(8,058.19)	(199.954984)	4	(7,862.23)	13-JUN-18
1VTTSX	2,034.57	57.182966	30	0.00	0.000000	0	0.00	13-JUN-18
1RERGX	22,233.90	399.818377	708	0.00	0.000000	0	0.00	13-JUN-18
1VTIAX	510.28	16.768976	106	0.00	0.000000	0	0.00	13-JUN-18
1FCPGX	1,002.55	34.511186	59	0.00	0.000000	0	0.00	13-JUN-18
1JSVUX	286.19	8.727962	41	0.00	0.000000	0	0.00	13-JUN-18
1VSMAX	1,780.55	23.360664	161	0.00	0.000000	0	0.00	13-JUN-18
1JAENX	1,078.13	8.333699	148	0.00	0.000000	0	0.00	13-JUN-18
1FLMVX	437.65	10.747791	50	0.00	0.000000	0	0.00	13-JUN-18
1VIMAX	1,000.07	5.008361	131	0.00	0.000000	0	0.00	13-JUN-18
1POSKX	705.47	21.249096	106	0.00	0.000000	0	0.00	13-JUN-18
1PLGIX	1,718.53	103.775969	146	0.00	0.000000	0	0.00	13-JUN-18
1VFIAX	1,446.08	5.621083	131	0.00	0.000000	0	0.00	13-JUN-18
1VEIRX	1,464.39	18.841868	135	0.00	0.000000	0	0.00	13-JUN-18
1RLBGX	1,835.49	67.135699	273	0.00	0.000000	0	0.00	13-JUN-18
1MWTSX	2,633.49	270.656731	168	0.00	0.000000	0	0.00	13-JUN-18
1PRRIX	421.05	39.058444	79	0.00	0.000000	0	0.00	13-JUN-18
1GWGIF	3,890.45	0.000000	110	0.00	0.000000	0	0.00	13-JUN-18
1VTINX	950.75	70.530415	38	0.00	0.000000	0	0.00	15-JUN-18
1VEIRX	13,975.59	181.171763	316	0.00	0.000000	0	0.00	15-JUN-18
1VTHRX	0.00	0.000000	0	(11,000.00)	(322.108346)	3	(10,942.29)	18-JUN-18
1VTIVX	209.00	9.126637	2	0.00	0.000000	0	0.00	20-JUN-18
1RERGX	9,835.32	181.698136	8	0.00	0.000000	0	0.00	20-JUN-18
1VTIAX	3,688.32	124.479243	8	0.00	0.000000	0	0.00	20-JUN-18
1VSMAX	6,144.82	79.720032	8	0.00	0.000000	0	0.00	20-JUN-18
1JAENX	3,687.12	28.474168	8	0.00	0.000000	0	0.00	20-JUN-18
1VIMAX	2,458.11	12.251956	8	0.00	0.000000	0	0.00	20-JUN-18
1POSKX	2,458.32	74.720973	8	0.00	0.000000	0	0.00	20-JUN-18
1VFIAX	11,062.02	43.108297	8	0.00	0.000000	0	0.00	20-JUN-18
1VEIRX	0.00	0.000000	0	(84,217.07)	(1,098.579049)	40	(84,809.95)	20-JUN-18
1RLBGX	3,687.48	135.072528	8	0.00	0.000000	0	0.00	20-JUN-18
1MWTSX	49,168.03	5,048.052363	8	0.00	0.000000	0	0.00	20-JUN-18
1PRRIX	18,438.07	1,708.810936	8	0.00	0.000000	0	0.00	20-JUN-18
1GWGIF	0.00	0.000000	0	(26,410.54)	0.000000	40	(26,410.54)	20-JUN-18
1VTINX	0.00	0.000000	0	(1.47)	(0.109131)	2	(1.47)	21-JUN-18
1VTXVX	0.00	0.000000	0	(12,550.00)	(817.057291)	4	(12,533.90)	21-JUN-18
1VTWNX	0.00	0.000000	0	(854.29)	(27.120508)	2	(857.49)	21-JUN-18
1VTIVX	0.00	0.000000	0	(193.41)	(8.501539)	3	(194.69)	21-JUN-18
1VFIFX	0.00	0.000000	0	(1,575.00)	(43.021032)	3	(1,563.61)	21-JUN-18

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RERGX	0.00	0.000000	0	(419.79)	(7.811501)	4	(439.80)	21-JUN-18
1VTIAX	835.10	28.727213	154	(145.90)	(5.018920)	2	(149.56)	21-JUN-18
1VSMAX	1,486.71	19.520876	264	(272.26)	(3.574842)	4	(264.76)	21-JUN-18
1JAENX	0.00	0.000000	0	(19.14)	(0.148903)	4	(18.80)	21-JUN-18
1VIMAX	3,290.10	16.580656	260	(102.91)	(0.518621)	4	(100.54)	21-JUN-18
1PLGIX	0.00	0.000000	0	(66.04)	(3.995161)	4	(63.63)	21-JUN-18
1VFIAX	0.00	0.000000	0	(5.05)	(0.019803)	2	(5.10)	21-JUN-18
1VEIRX	0.00	0.000000	0	(463.34)	(6.083771)	4	(465.06)	21-JUN-18
1MWTSX	278.51	28.565127	14	(151.79)	(15.568205)	2	(153.19)	21-JUN-18
1PRRIX	0.00	0.000000	0	(13.88)	(1.283996)	2	(13.96)	21-JUN-18
1VTTVX	0.00	0.000000	0	(55,778.26)	(2,989.188942)	6	(55,688.59)	22-JUN-18
1VTIVX	0.00	0.000000	0	(1,500.00)	(65.616798)	3	(1,482.63)	22-JUN-18
1VTXVX	0.00	0.000000	0	(71,718.92)	(4,681.391786)	33	(71,812.54)	26-JUN-18
1RERGX	6,511.63	122.192344	8	0.00	0.000000	0	0.00	26-JUN-18
1VTIAX	2,912.52	100.535726	8	0.00	0.000000	0	0.00	26-JUN-18
1VSMAX	5,096.91	67.724023	8	0.00	0.000000	0	0.00	26-JUN-18
1JAENX	2,184.40	17.313148	8	0.00	0.000000	0	0.00	26-JUN-18
1VIMAX	2,184.39	11.146554	8	0.00	0.000000	0	0.00	26-JUN-18
1POSKX	2,181.36	67.976315	8	0.00	0.000000	0	0.00	26-JUN-18
1VFIAX	8,733.53	34.582759	8	0.00	0.000000	0	0.00	26-JUN-18
1VEIRX	6,507.22	85.677682	8	0.00	0.000000	0	0.00	26-JUN-18
1RLBGX	2,912.52	107.552437	8	0.00	0.000000	0	0.00	26-JUN-18
1MWTSX	24,195.58	2,479.055328	5	(79.28)	(8.122951)	9	(79.09)	26-JUN-18
1PRRIX	8,513.00	784.608295	5	(38.29)	(3.529031)	9	(38.09)	26-JUN-18
1GWGIF	0.00	0.000000	0	(96.57)	0.000000	31	(96.57)	26-JUN-18
1VTINX	627.40	46.855861	12	0.00	0.000000	0	0.00	27-JUN-18
1VTXVX	3,028.07	198.301903	39	0.00	0.000000	0	0.00	27-JUN-18
1VTWNX	5,177.17	165.669440	84	0.00	0.000000	0	0.00	27-JUN-18
1VTTVX	9,361.09	508.478545	179	0.00	0.000000	0	0.00	27-JUN-18
1VTHRX	9,787.90	292.263363	133	0.00	0.000000	0	0.00	27-JUN-18
1VTTHX	6,875.44	333.759223	102	0.00	0.000000	0	0.00	27-JUN-18
1VFORX	6,307.96	176.991016	122	(5,567.01)	(156.201179)	2	(5,677.91)	27-JUN-18
1VTIVX	7,202.66	321.403840	97	0.00	0.000000	0	0.00	27-JUN-18
1VFIFX	4,363.89	121.017471	65	(215.82)	(5.985025)	3	(219.71)	27-JUN-18
1VFFVX	5,445.43	139.376249	69	0.00	0.000000	0	0.00	27-JUN-18
1VTTSX	2,412.87	69.938260	34	0.00	0.000000	0	0.00	27-JUN-18
1RERGX	2,516.27	47.683722	156	(167.87)	(3.181164)	6	(179.27)	27-JUN-18
1VTIAX	510.87	17.806557	111	(36.88)	(1.285465)	3	(38.54)	27-JUN-18
1FCPGX	980.60	35.197418	59	(43.45)	(1.559584)	3	(43.95)	27-JUN-18
1JSVUX	455.55	14.086270	93	0.00	0.000000	0	0.00	27-JUN-18
1VSMAX	1,750.46	23.581571	168	(38.16)	(0.514077)	3	(38.20)	27-JUN-18
1JAENX	1,065.58	8.557499	155	(80.98)	(0.650339)	6	(82.04)	27-JUN-18
1FLMVX	412.14	10.272682	50	0.00	0.000000	0	0.00	27-JUN-18
1VIMAX	994.90	5.133115	138	0.00	0.000000	0	0.00	27-JUN-18
1POSKX	690.96	21.803722	111	0.00	0.000000	0	0.00	27-JUN-18
1PLGIX	1,676.48	104.976826	148	(43.53)	(2.725735)	3	(43.94)	27-JUN-18
1VFIAX	1,717.10	6.890451	246	(37.87)	(0.151967)	3	(38.18)	27-JUN-18
1VEIRX	1,438.37	19.058833	139	(151.21)	(2.003577)	3	(153.54)	27-JUN-18
1RLBGX	634.58	23.502969	112	(120.08)	(4.447408)	6	(120.78)	27-JUN-18
1MWTSX	2,500.37	255.400408	172	(2,204.94)	(225.223698)	3	(2,208.92)	27-JUN-18
1PRRIX	380.98	35.016548	81	(727.05)	(66.824449)	3	(723.67)	27-JUN-18

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1GWGIF	3,691.48	0.000000	107	(365.15)	0.000000	7	(365.15)	27-JUN-18
1VTINX	0.00	0.000000	0	1.25	0.093284	6	1.25	28-JUN-18
1VTWNX	0.00	0.000000	0	0.04	0.001277	1	0.04	28-JUN-18
1VTTVX	0.00	0.000000	0	3.90	0.211268	4	3.94	28-JUN-18
1VTTHX	0.00	0.000000	0	(64,260.71)	(3,108.888334)	51	(65,162.29)	28-JUN-18
1VFORX	0.00	0.000000	0	(52,067.91)	(1,455.630941)	9	(52,184.37)	28-JUN-18
1RERGX	16,110.36	304.774120	4	0.50	0.009458	3	0.55	28-JUN-18
1VTIAX	22,352.49	777.748434	7	0.00	0.000000	0	0.00	28-JUN-18
1FCPGX	0.00	0.000000	0	0.11	0.003916	6	0.11	28-JUN-18
1JSVUX	3,125.03	96.451543	3	0.33	0.010186	9	0.33	28-JUN-18
1VSMAX	10,444.11	140.020244	7	0.07	0.000938	5	0.07	28-JUN-18
1JAENX	12,599.16	100.785217	7	0.00	0.000000	0	0.00	28-JUN-18
1VIMAX	10,912.89	55.980764	7	0.38	0.001949	3	0.38	28-JUN-18
1POSKX	1,285.22	40.377631	4	0.00	0.000000	0	0.00	28-JUN-18
1PLGIX	9,094.52	563.826412	7	0.81	0.050219	12	0.81	28-JUN-18
1VFIAX	7,720.76	30.788212	4	0.00	0.000000	0	0.00	28-JUN-18
1VEIRX	9,649.54	127.168424	4	0.77	0.010148	8	0.78	28-JUN-18
1RLBGX	629.40	23.250830	4	0.02	0.000738	2	0.02	28-JUN-18
1MWTSX	11,133.79	1,139.589559	7	1.10	0.112590	13	1.09	28-JUN-18
1PRRIX	1,272.01	117.127992	4	0.00	0.000000	0	0.00	28-JUN-18
1GWGIF	0.00	0.000000	0	42.51	0.000000	44	42.51	28-JUN-18
1VTXVX	0.00	0.000000	0	(1.43)	(0.093144)	6	0.00	29-JUN-18
1RERGX	0.00	0.000000	0	(2,042.84)	(38.176696)	6	(2,201.95)	29-JUN-18
1VSMAX	0.00	0.000000	0	(2,063.72)	(27.660121)	6	(2,038.99)	29-JUN-18
1VIMAX	0.00	0.000000	0	(1,309.35)	(6.708724)	6	(1,308.95)	29-JUN-18
1VEIRX	0.00	0.000000	0	(6,509.64)	(85.551893)	6	(6,604.57)	29-JUN-18
1MWTSX	2,806.79	287.286594	310	(9,248.95)	(946.668254)	9	(9,164.10)	29-JUN-18
1PRRIX	435.28	40.081035	111	0.00	0.000000	0	0.00	29-JUN-18
1GWGIF	0.00	0.000000	0	(13,385.48)	0.000000	6	(13,385.48)	29-JUN-18
1RERGX	6,112.89	115.752510	20	0.00	0.000000	0	0.00	02-JUL-18
1VTIAX	3,509.91	122.041377	20	0.00	0.000000	0	0.00	02-JUL-18
1VSMAX	4,385.54	58.567577	20	0.00	0.000000	0	0.00	02-JUL-18
1JAENX	0.00	0.000000	0	(1,135.23)	(9.026958)	28	(1,132.64)	02-JUL-18
1VIMAX	3,341.16	17.096453	20	0.00	0.000000	0	0.00	02-JUL-18
1POSKX	0.00	0.000000	0	(3,367.38)	(105.066855)	28	(3,404.47)	02-JUL-18
1PLGIX	1,097.28	67.441918	20	0.00	0.000000	0	0.00	02-JUL-18
1VFIAX	6,617.95	26.286743	20	0.00	0.000000	0	0.00	02-JUL-18
1VEIRX	1,116.21	14.671530	20	0.00	0.000000	0	0.00	02-JUL-18
1RLBGX	0.00	0.000000	0	(1,156.35)	(42.591160)	28	(1,160.19)	02-JUL-18
1MWTSX	0.00	0.000000	0	(15,934.18)	(1,632.600409)	28	(15,805.83)	02-JUL-18
1PRRIX	0.00	0.000000	0	(4,587.80)	(422.449354)	28	(4,548.49)	02-JUL-18
1VTHRX	91,486.31	2,721.187091	3	0.00	0.000000	0	0.00	03-JUL-18
1VTTHX	91,486.29	4,421.763653	3	0.00	0.000000	0	0.00	03-JUL-18
1VTIVX	0.00	0.000000	0	(182,972.60)	(8,128.502620)	3	(186,142.71)	03-JUL-18
1FCPGX	0.00	0.000000	0	(482.82)	(16.988740)	3	(470.59)	03-JUL-18
1JSVUX	0.00	0.000000	0	(1,899.01)	(58.377191)	3	(1,864.63)	03-JUL-18
1VSMAX	0.00	0.000000	0	(371.93)	(4.955103)	3	(365.27)	03-JUL-18
1PLGIX	0.00	0.000000	0	(2,222.00)	(137.585140)	3	(2,183.48)	03-JUL-18
1VEIRX	0.00	0.000000	0	(362.83)	(4.770940)	3	(368.31)	03-JUL-18
1MWTSX	0.00	0.000000	0	(514.10)	(52.566463)	3	(508.86)	03-JUL-18
1PRRIX	0.00	0.000000	0	(0.03)	(0.002755)	2	(0.03)	03-JUL-18

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1GWGIF	0.00	0.000000	0	(1,647.28)	0.000000	3	(1,647.28)	03-JUL-18
1VTTVX	0.00	0.000000	0	(38,036.84)	(2,048.294686)	33	(38,159.71)	05-JUL-18
1VTHRX	0.00	0.000000	0	(4,914.13)	(145.345514)	20	(4,892.32)	05-JUL-18
1RERGX	2,486.43	47.002456	12	(5.00)	(0.094520)	5	(5.30)	05-JUL-18
1VTIAX	3,193.86	110.323316	17	0.00	0.000000	0	0.00	05-JUL-18
1VSMAX	3,260.09	43.031811	17	0.00	0.000000	0	0.00	05-JUL-18
1JAENX	739.17	5.857133	12	(6.50)	(0.051506)	5	(6.50)	05-JUL-18
1VIMAX	909.77	4.621405	17	0.00	0.000000	0	0.00	05-JUL-18
1POSKX	0.00	0.000000	0	(60.16)	(1.874762)	48	(60.87)	05-JUL-18
1PLGIX	0.00	0.000000	0	(74.12)	(4.547575)	33	(73.32)	05-JUL-18
1VFIAX	3,927.02	15.538399	17	0.00	0.000000	0	0.00	05-JUL-18
1VEIRX	2,712.65	35.385468	12	(6.56)	(0.085572)	5	(6.57)	05-JUL-18
1RLBGX	2,725.69	99.988629	17	0.00	0.000000	0	0.00	05-JUL-18
1MWTSX	18,666.05	1,908.594070	12	(3.97)	(0.405931)	5	(3.97)	05-JUL-18
1PRRIX	4,070.35	373.769513	12	0.00	0.000000	0	0.00	05-JUL-18
1GWGIF	416.20	0.000000	9	0.00	0.000000	0	0.00	05-JUL-18
1VTINX	0.00	0.000000	0	(5.55)	(0.411416)	2	(5.54)	06-JUL-18
1VTHRX	0.00	0.000000	0	(23,012.50)	(676.639224)	6	(22,985.47)	06-JUL-18
1VTTHX	0.00	0.000000	0	(3.16)	(0.150835)	4	(3.16)	06-JUL-18
1VFORX	0.00	0.000000	0	(14.25)	(0.392670)	5	(14.27)	06-JUL-18
1VTIVX	0.00	0.000000	0	(14.26)	(0.624342)	6	(14.12)	06-JUL-18
1VFIFX	0.00	0.000000	0	(12.95)	(0.352381)	6	(12.80)	06-JUL-18
1RERGX	0.00	0.000000	0	(93.64)	(1.753887)	100	(97.91)	06-JUL-18
1VTIAX	0.00	0.000000	0	(28.39)	(0.973927)	70	(29.21)	06-JUL-18
1FCPGX	0.00	0.000000	0	(0.09)	(0.003108)	3	(0.09)	06-JUL-18
1VSMAX	0.00	0.000000	0	(60.25)	(0.788102)	96	(58.74)	06-JUL-18
1JAENX	0.00	0.000000	0	(20.30)	(0.159293)	93	(20.11)	06-JUL-18
1FLMVX	0.00	0.000000	0	(2.68)	(0.065622)	2	(2.61)	06-JUL-18
1VIMAX	0.00	0.000000	0	(26.14)	(0.131639)	92	(25.81)	06-JUL-18
1POSKX	0.00	0.000000	0	(8.09)	(0.249455)	48	(8.10)	06-JUL-18
1PLGIX	0.00	0.000000	0	(7.05)	(0.428317)	60	(6.93)	06-JUL-18
1VFIAX	0.00	0.000000	0	(44.43)	(0.174308)	82	(44.11)	06-JUL-18
1VEIRX	0.00	0.000000	0	(99.04)	(1.284226)	98	(98.78)	06-JUL-18
1RLBGX	0.00	0.000000	0	(32.02)	(1.169039)	55	(31.79)	06-JUL-18
1MWTSX	0.00	0.000000	0	(168.34)	(17.195095)	99	(167.24)	06-JUL-18
1PRRIX	0.00	0.000000	0	(38.66)	(3.546785)	62	(38.30)	06-JUL-18
1GWGIF	0.00	0.000000	0	(48.27)	0.000000	24	(48.27)	06-JUL-18
3GWGIF	1,718.29	0.000000	10	0.00	0.000000	0	0.00	09-JUL-18
1VTTVX	0.00	0.000000	0	(4,011.12)	(213.698455)	4	(3,981.20)	09-JUL-18
1VFIFX	0.00	0.000000	0	(0.03)	(0.000804)	14	0.00	09-JUL-18
1RERGX	0.00	0.000000	0	(7,236.47)	(133.860030)	49	(7,718.67)	09-JUL-18
1VTIAX	539.36	18.333109	38	(1,091.33)	(37.094809)	10	(1,141.08)	09-JUL-18
1VSMAX	7.57	0.098274	12	(7,053.46)	(91.567683)	36	(6,750.43)	09-JUL-18
1JAENX	0.00	0.000000	0	(4,252.19)	(33.093558)	46	(4,143.39)	09-JUL-18
1VIMAX	11.11	0.055506	12	(891.54)	(4.454156)	36	(869.12)	09-JUL-18
1POSKX	0.00	0.000000	0	(1,984.31)	(60.423621)	26	(1,971.51)	09-JUL-18
1PLGIX	10.73	0.646775	12	(569.21)	(34.310171)	22	(544.64)	09-JUL-18
1VFIAX	17,248.96	67.059171	38	0.00	0.000000	0	0.00	09-JUL-18
1VEIRX	0.00	0.000000	0	(38,385.89)	(495.046286)	53	(38,217.02)	09-JUL-18
1RLBGX	11,561.87	419.820987	26	(8.70)	(0.315904)	2	(8.59)	09-JUL-18
1MWTSX	9,296.49	950.561350	32	(1,267.12)	(129.562029)	31	(1,254.34)	09-JUL-18

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1PRRIX	9,804.12	901.113968	32	(106.00)	(9.742637)	13	(104.74)	09-JUL-18
1GWGIF	3,862.26	0.000000	26	(4.55)	0.000000	2	(4.55)	09-JUL-18
3GWGIF	0.01	278.996082	1	0.00	0.000000	0	0.00	11-JUL-18
1VTINX	632.50	46.886582	12	0.00	0.000000	0	0.00	11-JUL-18
1VTXVX	3,057.54	198.155541	37	0.00	0.000000	0	0.00	11-JUL-18
1VTWNX	5,198.59	164.304360	84	0.00	0.000000	0	0.00	11-JUL-18
1VTTVX	9,380.39	502.431173	179	0.00	0.000000	0	0.00	11-JUL-18
1VTHRX	10,049.48	295.486038	134	0.00	0.000000	0	0.00	11-JUL-18
1VTTHX	7,087.90	338.324588	106	0.00	0.000000	0	0.00	11-JUL-18
1VFORX	6,137.27	169.117391	122	0.00	0.000000	0	0.00	11-JUL-18
1VTIVX	6,577.42	287.978111	91	0.00	0.000000	0	0.00	11-JUL-18
1VFIFX	4,322.20	117.610887	63	0.00	0.000000	0	0.00	11-JUL-18
1VFFVX	5,628.28	141.343050	69	0.00	0.000000	0	0.00	11-JUL-18
1VTTSX	2,408.64	68.505119	34	0.00	0.000000	0	0.00	11-JUL-18
1RERGX	2,637.16	49.385019	162	(204.30)	(3.825828)	3	(213.98)	11-JUL-18
1VTIAX	755.94	26.084876	121	(102.00)	(3.519728)	2	(104.86)	11-JUL-18
1FCPGX	973.29	33.783057	61	0.00	0.000000	0	0.00	11-JUL-18
1JSVUX	272.90	8.284758	41	0.00	0.000000	0	0.00	11-JUL-18
1VSMAX	1,785.69	23.388214	176	(180.28)	(2.361280)	3	(174.37)	11-JUL-18
1JAENX	1,105.21	8.642556	161	0.00	0.000000	0	0.00	11-JUL-18
1FLMVX	418.60	10.239725	50	0.00	0.000000	0	0.00	11-JUL-18
1VIMAX	997.09	5.008236	142	(73.60)	(0.369704)	2	(71.57)	11-JUL-18
1POSKX	732.47	22.544477	99	0.00	0.000000	0	0.00	11-JUL-18
1PLGIX	1,746.00	105.498491	146	(57.42)	(3.469401)	2	(54.99)	11-JUL-18
1VFIAX	1,541.98	6.016782	142	0.00	0.000000	0	0.00	11-JUL-18
1VEIRX	1,428.65	18.508226	143	(253.03)	(3.278041)	3	(249.19)	11-JUL-18
1RLBGX	713.23	25.954512	118	0.00	0.000000	0	0.00	11-JUL-18
1MWTSX	2,860.04	292.138915	183	(25.74)	(2.629126)	4	(25.87)	11-JUL-18
1PRRIX	422.22	38.806985	85	0.00	0.000000	0	0.00	11-JUL-18
1GWGIF	3,765.50	0.058517	117	0.00	0.000000	0	0.00	11-JUL-18
1VTINX	0.00	0.000000	0	9.94	0.735206	56	3.01	12-JUL-18
1VTXVX	0.00	0.000000	0	(11.89)	(0.768090)	120	(49.21)	12-JUL-18
1VTWNX	0.00	0.000000	0	25.11	0.790118	183	1.23	12-JUL-18
1VTTVX	0.00	0.000000	0	(61,627.39)	(3,283.291654)	284	(61,178.19)	12-JUL-18
1VTHRX	0.00	0.000000	0	(55.05)	(1.609175)	173	(57.69)	12-JUL-18
1VTTHX	0.00	0.000000	0	(43.64)	(2.069224)	183	(57.11)	12-JUL-18
1VFORX	0.00	0.000000	0	(31.15)	(0.852264)	187	(33.45)	12-JUL-18
1VTIVX	0.00	0.000000	0	(3,070.50)	(133.441979)	196	(3,020.54)	12-JUL-18
1VFIFX	0.00	0.000000	0	(27.77)	(0.749931)	118	(29.58)	12-JUL-18
1VFFVX	0.00	0.000000	0	(22.47)	(0.560077)	145	(22.80)	12-JUL-18
1VTTSX	0.00	0.000000	0	(1.47)	(0.041479)	71	(1.92)	12-JUL-18
1RERGX	0.00	0.000000	0	(29.89)	(0.553726)	360	(31.73)	12-JUL-18
1VTIAX	0.00	0.000000	0	(3.86)	(0.132094)	143	(3.96)	12-JUL-18
1FCPGX	0.00	0.000000	0	(2.52)	(0.086483)	139	(3.22)	12-JUL-18
1JSVUX	0.00	0.000000	0	(2.23)	(0.067737)	84	(2.16)	12-JUL-18
1VSMAX	0.00	0.000000	0	(33.64)	(0.438597)	276	(32.65)	12-JUL-18
1JAENX	0.00	0.000000	0	(2.24)	(0.017344)	255	(2.71)	12-JUL-18
1FLMVX	0.00	0.000000	0	(9.62)	(0.235095)	129	(9.56)	12-JUL-18
1VIMAX	0.00	0.000000	0	(53.00)	(0.264269)	230	(51.80)	12-JUL-18
1POSKX	0.00	0.000000	0	(6.41)	(0.194947)	81	(6.38)	12-JUL-18
1PLGIX	0.00	0.000000	0	(38.98)	(2.321629)	281	(37.37)	12-JUL-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VFIAX	0.00	0.000000	0	0.88	0.003404	148	0.51	12-JUL-18
1VEIRX	0.00	0.000000	0	(106.87)	(1.375248)	354	(106.67)	12-JUL-18
1RLBGX	0.00	0.000000	0	(9.66)	(0.350383)	99	(10.34)	12-JUL-18
1MWTSX	0.00	0.000000	0	(61.82)	(6.314604)	361	(61.24)	12-JUL-18
1PRRIX	0.00	0.000000	0	(5.16)	(0.474705)	103	(5.11)	12-JUL-18
1GWGIF	0.00	0.000000	0	(94,705.38)	0.000000	277	(94,705.38)	12-JUL-18
1VFIFX	82,571.69	2,226.852480	4	0.00	0.000000	0	0.00	13-JUL-18
1POSKX	0.00	0.000000	0	(82,571.69)	(2,506.729980)	4	(81,794.59)	13-JUL-18
1VFFVX	0.00	0.000000	0	(8,525.44)	(212.233906)	18	(8,345.05)	19-JUL-18
1RERGX	2,772.76	51.356918	2	(21.70)	(0.401926)	5	(22.34)	19-JUL-18
1VTIAX	485.60	16.652950	5	0.00	0.000000	0	0.00	19-JUL-18
1VSMAX	1,459.03	18.896905	5	0.00	0.000000	0	0.00	19-JUL-18
1JAENX	235.59	1.810142	2	(11.04)	(0.084826)	5	(10.72)	19-JUL-18
1VIMAX	440.22	2.186668	5	0.00	0.000000	0	0.00	19-JUL-18
1PLGIX	339.88	20.206896	2	0.00	0.000000	0	0.00	19-JUL-18
1VFIAX	1,095.93	4.228614	5	0.00	0.000000	0	0.00	19-JUL-18
1VEIRX	1,324.57	17.023133	2	(21.77)	(0.279785)	5	(21.54)	19-JUL-18
1MWTSX	426.37	43.507144	5	0.00	0.000000	0	0.00	19-JUL-18
1VTINX	0.00	0.000000	0	2.45	0.181214	6	2.44	20-JUL-18
1VTXVX	0.00	0.000000	0	(37,332.38)	(2,410.093801)	46	(36,971.08)	20-JUL-18
1VTWNX	0.00	0.000000	0	0.09	0.002828	1	0.09	20-JUL-18
1VTTHX	0.00	0.000000	0	0.66	0.031221	3	0.66	20-JUL-18
1VFORX	0.00	0.000000	0	(3,090.38)	(84.344431)	10	(3,065.91)	20-JUL-18
1RERGX	4,410.89	81.067633	8	1.03	0.018931	4	1.09	20-JUL-18
1VTIAX	3,073.17	104.636363	8	0.00	0.000000	0	0.00	20-JUL-18
1FCPGX	0.00	0.000000	0	0.20	0.006814	10	0.20	20-JUL-18
1JSVUX	0.00	0.000000	0	0.71	0.021574	9	0.70	20-JUL-18
1VSMAX	3,749.06	48.727060	8	0.21	0.002730	10	0.21	20-JUL-18
1JAENX	680.01	5.231250	8	0.00	0.000000	0	0.00	20-JUL-18
1VIMAX	1,518.82	7.570631	8	0.98	0.004885	7	0.96	20-JUL-18
1POSKX	0.00	0.000000	0	(93.48)	(2.822755)	44	(91.61)	20-JUL-18
1PLGIX	403.51	23.961400	8	1.80	0.106889	16	1.70	20-JUL-18
1VFIAX	4,894.70	18.903565	8	0.00	0.000000	0	0.00	20-JUL-18
1VEIRX	3,285.23	42.221179	8	1.79	0.023007	15	1.78	20-JUL-18
1RLBGX	1,922.32	69.548479	8	0.03	0.001086	2	0.03	20-JUL-18
1MWTSX	10,771.10	1,102.466736	8	2.40	0.245651	18	2.39	20-JUL-18
1PRRIX	2,608.47	241.301572	8	0.00	0.000000	0	0.00	20-JUL-18
1GWGIF	0.00	0.000000	0	71.73	0.000000	47	71.73	20-JUL-18
1VTWNX	173,971.67	5,474.250157	8	0.00	0.000000	0	0.00	23-JUL-18
1RERGX	43,492.91	804.084120	8	(2,963.24)	(54.783510)	3	(3,137.77)	23-JUL-18
1VTIAX	173,971.67	5,931.526424	8	(77.90)	(2.655984)	3	(81.55)	23-JUL-18
1VSMAX	86,985.84	1,130.861154	8	(1,309.73)	(17.027171)	3	(1,256.48)	23-JUL-18
1JAENX	0.00	0.000000	0	(404.75)	(3.117538)	3	(398.78)	23-JUL-18
1VIMAX	43,492.92	216.598207	8	(326.94)	(1.628187)	3	(317.84)	23-JUL-18
1PLGIX	0.00	0.000000	0	(329.58)	(19.559643)	3	(310.81)	23-JUL-18
1VFIAX	173,971.67	670.643652	8	(571.97)	(2.204887)	3	(560.88)	23-JUL-18
1VEIRX	0.00	0.000000	0	(1,616.42)	(20.771267)	3	(1,603.19)	23-JUL-18
1MWTSX	86,985.88	8,930.788501	8	(399.47)	(41.013347)	3	(397.23)	23-JUL-18
1PRRIX	86,985.84	8,084.185873	8	0.00	0.000000	0	0.00	23-JUL-18
3GWGIF	0.70	2,861.360391	1	0.00	0.000000	0	0.00	25-JUL-18
1VTINX	640.65	47.245575	12	0.00	0.000000	0	0.00	25-JUL-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTXVX	3,192.32	205.293893	39	0.00	0.000000	0	0.00	25-JUL-18
1VTWNX	5,235.04	163.543889	84	0.00	0.000000	0	0.00	25-JUL-18
1VTTVX	10,006.83	528.343713	174	(64.38)	(3.399156)	2	(64.38)	25-JUL-18
1VTHRX	10,724.61	310.318575	139	0.00	0.000000	0	0.00	25-JUL-18
1VTTHX	6,913.03	323.947043	104	0.00	0.000000	0	0.00	25-JUL-18
1VFORX	6,543.96	176.720500	122	0.00	0.000000	0	0.00	25-JUL-18
1VTIVX	6,942.33	297.570941	97	0.00	0.000000	0	0.00	25-JUL-18
1VFIFX	4,617.20	122.961387	66	0.00	0.000000	0	0.00	25-JUL-18
1VFFVX	5,484.52	134.787906	65	0.00	0.000000	0	0.00	25-JUL-18
1VTTSX	2,645.35	73.645600	36	0.00	0.000000	0	0.00	25-JUL-18
1RERGX	2,733.14	49.793038	164	0.00	0.000000	0	0.00	25-JUL-18
1VTIAX	801.19	26.912664	123	0.00	0.000000	0	0.00	25-JUL-18
1FCPGX	1,002.79	34.236601	61	0.00	0.000000	0	0.00	25-JUL-18
1JSVUX	287.67	8.791867	41	0.00	0.000000	0	0.00	25-JUL-18
1VSMAX	1,871.56	24.452051	178	0.00	0.000000	0	0.00	25-JUL-18
1JAENX	1,125.06	8.595457	163	0.00	0.000000	0	0.00	25-JUL-18
1FLMVX	447.43	10.833659	50	0.00	0.000000	0	0.00	25-JUL-18
1VIMAX	1,036.85	5.146420	144	0.00	0.000000	0	0.00	25-JUL-18
1POSKX	747.14	22.316003	93	0.00	0.000000	0	0.00	25-JUL-18
1PLGIX	1,804.21	105.079210	154	0.00	0.000000	0	0.00	25-JUL-18
1VFIAX	1,623.35	6.171728	144	0.00	0.000000	0	0.00	25-JUL-18
1VEIRX	1,502.66	19.088669	145	0.00	0.000000	0	0.00	25-JUL-18
1RLBGX	782.38	28.092639	118	0.00	0.000000	0	0.00	25-JUL-18
1MWTSX	2,982.14	305.547130	184	0.00	0.000000	0	0.00	25-JUL-18
1PRRIX	443.08	41.140202	85	0.00	0.000000	0	0.00	25-JUL-18
1GWGIF	3,740.66	0.000000	109	(150.23)	0.000000	2	(150.23)	25-JUL-18
1VTXVX	0.00	0.000000	0	(763.59)	(49.168705)	4	(756.89)	26-JUL-18
1VFFVX	0.00	0.000000	0	(6,100.00)	(150.283321)	3	(6,000.39)	26-JUL-18
1GWGIF	0.00	0.000000	0	(2,336.41)	(18.018950)	4	(2,336.41)	26-JUL-18
1RERGX	7,585.37	138.849899	8	0.00	0.000000	0	0.00	30-JUL-18
1VTIAX	6,123.22	205.822522	8	0.00	0.000000	0	0.00	30-JUL-18
1VSMAX	6,852.73	91.102500	8	0.00	0.000000	0	0.00	30-JUL-18
1JAENX	1,489.54	11.615252	8	0.00	0.000000	0	0.00	30-JUL-18
1VIMAX	4,629.85	23.297187	8	0.00	0.000000	0	0.00	30-JUL-18
1POSKX	0.00	0.000000	0	(72.14)	(2.172597)	40	(70.80)	30-JUL-18
1VFIAX	11,457.68	44.231315	8	0.00	0.000000	0	0.00	30-JUL-18
1VEIRX	6,023.08	76.183657	8	0.00	0.000000	0	0.00	30-JUL-18
1RLBGX	3,801.33	137.331286	8	0.00	0.000000	0	0.00	30-JUL-18
1MWTSX	21,746.66	2,232.716632	8	0.00	0.000000	0	0.00	30-JUL-18
1PRRIX	5,982.61	555.488394	8	0.00	0.000000	0	0.00	30-JUL-18
1GWGIF	0.00	0.000000	0	(75,619.93)	(273.041615)	40	(75,619.93)	30-JUL-18
1VTWNX	5,533.55	173.465517	5	(9,592.74)	(300.712851)	7	(9,478.48)	31-JUL-18
1VTTVX	0.00	0.000000	0	(505.79)	(26.818133)	4	(500.74)	31-JUL-18
1RERGX	1,383.39	25.313632	5	0.00	0.000000	0	0.00	31-JUL-18
1VTIAX	5,533.55	186.001681	5	0.00	0.000000	0	0.00	31-JUL-18
1FCPGX	0.00	0.000000	0	(1.58)	(0.055264)	2	(1.57)	31-JUL-18
1VSMAX	2,766.77	36.414451	5	(3.21)	(0.042248)	2	(3.18)	31-JUL-18
1VIMAX	1,383.39	6.909695	5	0.00	0.000000	0	0.00	31-JUL-18
1VFIAX	5,533.55	21.257539	5	0.00	0.000000	0	0.00	31-JUL-18
1VEIRX	0.00	0.000000	0	(129.40)	(1.628902)	1	(125.75)	31-JUL-18
1MWTSX	5,867.29	601.773341	323	(111.59)	(11.445130)	7	(110.83)	31-JUL-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PRRIX	3,407.98	316.139147	124	0.00	0.000000	0	0.00	31-JUL-18
1GWGIF	0.00	0.000000	0	(2,655.69)	0.000000	7	(2,655.69)	31-JUL-18
1VTHRX	0.00	0.000000	0	(821.67)	(23.927490)	2	(806.47)	02-AUG-18
1FCPGX	0.00	0.000000	0	(93.46)	(3.200685)	2	(90.99)	02-AUG-18
1JSVUX	0.00	0.000000	0	(92.04)	(2.806097)	2	(91.09)	02-AUG-18
1VSMAX	0.00	0.000000	0	(92.83)	(1.211564)	2	(91.08)	02-AUG-18
1VTTVX	0.00	0.000000	0	(14,474.23)	(767.049814)	4	(14,290.14)	03-AUG-18
1RERGX	1,754.00	32.511585	16	(640.68)	(11.875439)	30	(671.74)	03-AUG-18
1VTIAX	6,179.26	209.822070	30	(74.10)	(2.516129)	4	(75.11)	03-AUG-18
1FCPGX	0.00	0.000000	0	(228.43)	(7.871469)	4	(223.87)	03-AUG-18
1VSMAX	3,995.84	52.226375	30	0.00	0.000000	0	0.00	03-AUG-18
1JAENX	0.00	0.000000	0	(3,269.18)	(24.976666)	58	(3,137.03)	03-AUG-18
1VIMAX	4,200.73	20.930391	30	(228.74)	(1.139711)	4	(223.76)	03-AUG-18
1POSKX	0.00	0.000000	0	(2,956.95)	(87.873268)	34	(2,866.84)	03-AUG-18
1PLGIX	0.04	0.002380	4	(249.49)	(14.850595)	17	(242.49)	03-AUG-18
1VFIAX	15,508.04	59.055752	30	(231.88)	(0.883016)	4	(223.91)	03-AUG-18
1VEIRX	0.00	0.000000	0	(10,231.28)	(128.598293)	56	(9,934.26)	03-AUG-18
1RLBGX	18.14	0.653693	8	(34,048.38)	(1,226.968650)	30	(33,301.84)	03-AUG-18
1MWTSX	10,875.28	1,114.270493	30	0.00	0.000000	0	0.00	03-AUG-18
1PRRIX	8,099.22	751.319112	23	0.00	0.000000	0	0.00	03-AUG-18
1GWGIF	2.79	3.354028	8	0.00	0.000000	0	0.00	03-AUG-18
1VTXVX	0.00	0.000000	0	(6,076.41)	(391.017806)	20	(5,990.39)	06-AUG-18
1RERGX	682.15	12.679367	4	(31.36)	(0.582900)	4	(32.18)	06-AUG-18
1VTIAX	559.92	19.083845	11	0.00	0.000000	0	0.00	06-AUG-18
1VSMAX	702.96	9.129351	4	(17.56)	(0.228052)	4	(17.15)	06-AUG-18
1JAENX	101.93	0.777201	4	(13.06)	(0.099581)	4	(12.68)	06-AUG-18
1VIMAX	425.08	2.109997	4	0.00	0.000000	0	0.00	06-AUG-18
1POSKX	0.00	0.000000	0	(21.64)	(0.641848)	14	(20.95)	06-AUG-18
1PLGIX	0.00	0.000000	0	(10.81)	(0.640321)	14	(10.48)	06-AUG-18
1VFIAX	1,119.89	4.249250	4	(23.09)	(0.087611)	4	(22.35)	06-AUG-18
1VEIRX	513.15	6.436905	4	(22.35)	(0.280357)	4	(21.68)	06-AUG-18
1RLBGX	214.41	7.718143	11	0.00	0.000000	0	0.00	06-AUG-18
1MWTSX	1,468.35	150.445698	11	0.00	0.000000	0	0.00	06-AUG-18
1PRRIX	428.44	39.780872	11	0.00	0.000000	0	0.00	06-AUG-18
1VTINX	874.08	64.460177	12	0.00	0.000000	0	0.00	08-AUG-18
1VTXVX	2,988.97	192.216725	39	0.00	0.000000	0	0.00	08-AUG-18
1VTWNX	5,643.31	176.408567	85	0.00	0.000000	0	0.00	08-AUG-18
1VTTVX	9,932.34	524.687795	172	0.00	0.000000	0	0.00	08-AUG-18
1VTHRX	11,328.45	327.980605	142	0.00	0.000000	0	0.00	08-AUG-18
1VTTHX	7,020.76	329.303938	104	0.00	0.000000	0	0.00	08-AUG-18
1VFORX	7,512.70	203.100840	122	0.00	0.000000	0	0.00	08-AUG-18
1VTIVX	7,795.68	334.435006	97	0.00	0.000000	0	0.00	08-AUG-18
1VFIFX	4,825.30	128.640359	71	0.00	0.000000	0	0.00	08-AUG-18
1VFFVX	6,767.36	166.478721	65	0.00	0.000000	0	0.00	08-AUG-18
1VTTSX	2,503.85	69.764555	36	0.00	0.000000	0	0.00	08-AUG-18
1RERGX	2,805.26	51.795788	157	0.00	0.000000	0	0.00	08-AUG-18
1VTIAX	910.85	30.876271	113	0.00	0.000000	0	0.00	08-AUG-18
1FCPGX	1,082.26	36.699217	61	0.00	0.000000	0	0.00	08-AUG-18
1JSVUX	281.43	8.567125	41	0.00	0.000000	0	0.00	08-AUG-18
1VSMAX	1,788.87	23.229058	169	0.00	0.000000	0	0.00	08-AUG-18
1JAENX	1,139.63	8.661132	150	0.00	0.000000	0	0.00	08-AUG-18

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1FLMVX	375.66	9.012958	50	0.00	0.000000	0	0.00	08-AUG-18
1VIMAX	1,091.52	5.416164	138	0.00	0.000000	0	0.00	08-AUG-18
1POSKX	1,048.42	30.890397	68	0.00	0.000000	0	0.00	08-AUG-18
1PLGIX	23,894.97	1,443.804827	402	0.00	0.000000	0	0.00	08-AUG-18
1VFIAX	1,601.33	6.060367	134	0.00	0.000000	0	0.00	08-AUG-18
1VEIRX	1,498.37	18.790705	139	0.00	0.000000	0	0.00	08-AUG-18
1RLBGX	873.63	31.402947	119	0.00	0.000000	0	0.00	08-AUG-18
1MWTSX	3,067.70	314.635900	171	0.00	0.000000	0	0.00	08-AUG-18
1PRRIX	465.33	43.246284	77	0.00	0.000000	0	0.00	08-AUG-18
1GWGIF	3,942.67	99.258148	106	0.00	0.000000	0	0.00	08-AUG-18
1RERGX	0.00	0.000000	0	(66.31)	(1.241992)	12	(68.24)	10-AUG-18
1VTIAX	80.86	2.795022	9	0.00	0.000000	0	0.00	10-AUG-18
1VSMAX	12.27	0.159578	9	0.00	0.000000	0	0.00	10-AUG-18
1JAENX	0.00	0.000000	0	(33.97)	(0.260066)	12	(33.27)	10-AUG-18
1VIMAX	15.49	0.077261	9	0.00	0.000000	0	0.00	10-AUG-18
1VFIAX	78.46	0.299329	9	0.00	0.000000	0	0.00	10-AUG-18
1VEIRX	0.00	0.000000	0	(86.80)	(1.099988)	12	(85.35)	10-AUG-18
1VTINX	0.00	0.000000	0	(9,833.61)	(727.337648)	44	(9,802.58)	13-AUG-18
1VTXVX	0.00	0.000000	0	52.23	3.378397	54	14.15	13-AUG-18
1VTWNX	0.00	0.000000	0	90.39	2.847825	81	66.14	13-AUG-18
1VTTVX	0.00	0.000000	0	53.86	2.874073	86	42.98	13-AUG-18
1VTHRX	0.00	0.000000	0	22.85	0.669306	41	19.76	13-AUG-18
1VTTHX	0.00	0.000000	0	27.37	1.300855	73	12.84	13-AUG-18
1VFORX	1,020.66	28.001647	3	24.30	0.666662	62	21.67	13-AUG-18
1VTIVX	0.00	0.000000	0	12.08	0.526593	64	5.59	13-AUG-18
1VFIFX	0.00	0.000000	0	3.19	0.086406	37	1.18	13-AUG-18
1VFFVX	0.00	0.000000	0	0.60	0.015000	20	0.18	13-AUG-18
1VTTSX	0.00	0.000000	0	1.80	0.050962	10	1.35	13-AUG-18
1RERGX	669.94	12.676253	4	(0.46)	(0.008714)	142	(0.18)	13-AUG-18
1VTIAX	728.62	25.422890	8	3.52	0.122824	55	3.58	13-AUG-18
1FCPGX	0.00	0.000000	0	6.26	0.213648	71	5.16	13-AUG-18
1JSVUX	0.00	0.000000	0	1.35	0.041459	53	1.33	13-AUG-18
1VSMAX	689.20	9.020942	4	5.84	0.076452	113	5.52	13-AUG-18
1JAENX	0.00	0.000000	0	(30.90)	(0.237185)	132	(30.85)	13-AUG-18
1FLMVX	0.00	0.000000	0	3.01	0.073174	72	2.74	13-AUG-18
1VIMAX	739.72	3.709172	8	7.36	0.036898	57	7.09	13-AUG-18
1POSKX	0.00	0.000000	0	(36.47)	(1.093356)	45	(35.86)	13-AUG-18
1PLGIX	0.00	0.000000	0	19.26	1.175855	123	18.37	13-AUG-18
1VFIAX	1,401.31	5.367360	8	7.22	0.027657	103	6.78	13-AUG-18
1VEIRX	673.44	8.565759	4	(1.11)	(0.014133)	126	(1.51)	13-AUG-18
1RLBGX	615.86	22.289539	8	4.24	0.153463	56	3.35	13-AUG-18
1MWTSX	3,249.83	332.293457	4	12.56	1.284221	146	12.54	13-AUG-18
1PRRIX	1,182.27	109.469445	8	2.09	0.193524	44	2.09	13-AUG-18
1GWGIF	0.00	0.000000	0	1.64	0.000000	55	1.64	13-AUG-18
1RERGX	1,854.89	35.103899	23	(868.71)	(16.440387)	27	(926.63)	14-AUG-18
1VTIAX	2,036.92	70.923397	25	(348.03)	(12.118037)	15	(361.02)	14-AUG-18
1VSMAX	883.07	11.443178	42	0.00	0.000000	0	0.00	14-AUG-18
1JAENX	0.00	0.000000	0	(1,334.31)	(10.180134)	48	(1,284.53)	14-AUG-18
1VIMAX	710.57	3.534823	42	0.00	0.000000	0	0.00	14-AUG-18
1POSKX	0.00	0.000000	0	(520.14)	(15.489740)	38	(500.77)	14-AUG-18
1PLGIX	112.46	6.828173	23	(41.57)	(2.523981)	21	(40.52)	14-AUG-18

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1VFIAX	2,973.05	11.314269	42	0.00	0.000000	0	0.00	14-AUG-18
1VEIRX	0.00	0.000000	0	(3,782.71)	(47.870284)	49	(3,671.74)	14-AUG-18
1RLBGX	479.76	17.307360	19	(17.87)	(0.644597)	11	(17.67)	14-AUG-18
1MWTSX	42.00	4.298874	19	(1,824.93)	(186.789151)	21	(1,836.77)	14-AUG-18
1PRRIX	4.27	0.395738	16	(358.72)	(33.246305)	21	(361.27)	14-AUG-18
1VTINX	0.00	0.000000	0	2.47	0.182557	6	2.46	16-AUG-18
1VTTHX	0.00	0.000000	0	0.71	0.033713	3	0.71	16-AUG-18
1VFORX	0.00	0.000000	0	1.06	0.029057	8	1.06	16-AUG-18
1RERGX	0.00	0.000000	0	(2.55)	(0.048990)	16	(2.59)	16-AUG-18
1VTIAX	7.40	0.260380	10	0.00	0.000000	0	0.00	16-AUG-18
1FCPGX	0.00	0.000000	0	0.19	0.006441	7	0.19	16-AUG-18
1JSVUX	0.00	0.000000	0	0.61	0.018622	9	0.60	16-AUG-18
1VSMAX	2.12	0.027524	10	0.22	0.002858	11	0.22	16-AUG-18
1JAENX	0.00	0.000000	0	(4.80)	(0.036760)	12	(4.74)	16-AUG-18
1VIMAX	2.28	0.011372	10	0.99	0.004937	7	0.97	16-AUG-18
1POSKX	0.00	0.000000	0	(7.18)	(0.214236)	12	(7.06)	16-AUG-18
1PLGIX	2.36	0.144080	10	1.68	0.102568	16	1.64	16-AUG-18
1VFIAX	4.32	0.016428	10	0.00	0.000000	0	0.00	16-AUG-18
1VEIRX	0.00	0.000000	0	(3.45)	(0.043435)	25	(3.38)	16-AUG-18
1RLBGX	4.66	0.168354	10	0.04	0.001446	2	0.04	16-AUG-18
1MWTSX	0.00	0.000000	0	(0.08)	(0.008172)	29	(0.09)	16-AUG-18
1GWGIF	0.00	0.000000	0	70.92	0.635681	42	70.92	16-AUG-18
1VTTVX	0.00	0.000000	0	(8,932.20)	(473.605514)	4	(8,823.27)	20-AUG-18
1VTHRX	0.00	0.000000	0	(1,000.00)	(29.086678)	1	(985.91)	20-AUG-18
1VFORX	0.00	0.000000	0	(20,000.00)	(544.365814)	4	(19,790.28)	20-AUG-18
1VFFVX	0.00	0.000000	0	(1,372.48)	(34.022806)	2	(1,359.69)	20-AUG-18
1RERGX	0.00	0.000000	0	(320.39)	(6.071444)	19	(337.63)	20-AUG-18
1VTIAX	324.86	11.303410	11	(55.48)	(1.930411)	4	(57.50)	20-AUG-18
1FCPGX	0.00	0.000000	0	(177.65)	(5.989548)	4	(171.53)	20-AUG-18
1VSMAX	36.60	0.470982	11	0.00	0.000000	0	0.00	20-AUG-18
1JAENX	0.00	0.000000	0	(257.00)	(1.952741)	19	(246.36)	20-AUG-18
1VIMAX	58.71	0.289897	11	(175.97)	(0.868902)	4	(170.02)	20-AUG-18
1POSKX	0.00	0.000000	0	(177.23)	(5.224941)	4	(171.55)	20-AUG-18
1PLGIX	0.00	0.000000	0	(184.37)	(11.207903)	13	(183.21)	20-AUG-18
1VFIAX	307.28	1.161739	11	(177.54)	(0.671229)	4	(170.11)	20-AUG-18
1VEIRX	0.00	0.000000	0	(370.29)	(4.625157)	15	(353.13)	20-AUG-18
1MWTSX	0.67	0.068296	10	0.00	0.000000	0	0.00	20-AUG-18
1VTINX	629.62	46.295588	12	0.00	0.000000	0	0.00	22-AUG-18
1VTXVX	3,029.31	194.435814	39	0.00	0.000000	0	0.00	22-AUG-18
1VTWNX	5,460.41	170.424787	85	0.00	0.000000	0	0.00	22-AUG-18
1VTTVX	9,570.10	505.285112	175	0.00	0.000000	0	0.00	22-AUG-18
1VTHRX	10,451.71	302.597273	142	0.00	0.000000	0	0.00	22-AUG-18
1VTTHX	6,805.32	319.348663	104	0.00	0.000000	0	0.00	22-AUG-18
1VFORX	6,068.04	164.267460	117	0.00	0.000000	0	0.00	22-AUG-18
1VTIVX	6,632.68	285.031370	98	0.00	0.000000	0	0.00	22-AUG-18
1VFIFX	4,685.96	125.159192	71	0.00	0.000000	0	0.00	22-AUG-18
1VFFVX	5,343.04	131.699287	65	0.00	0.000000	0	0.00	22-AUG-18
1VTTSX	2,527.63	70.564770	36	0.00	0.000000	0	0.00	22-AUG-18
1RERGX	2,594.61	48.615520	162	0.00	0.000000	0	0.00	22-AUG-18
1VTIAX	808.58	27.814930	123	0.00	0.000000	0	0.00	22-AUG-18
1FCPGX	930.07	30.899334	59	0.00	0.000000	0	0.00	22-AUG-18

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1JSVUX	247.23	7.395453	41	0.00	0.000000	0	0.00	22-AUG-18
1VSMAX	1,755.28	22.337491	174	0.00	0.000000	0	0.00	22-AUG-18
1JAENX	1,051.46	7.959574	153	0.00	0.000000	0	0.00	22-AUG-18
1FLMVX	332.19	7.886752	50	0.00	0.000000	0	0.00	22-AUG-18
1VIMAX	1,056.79	5.203042	143	0.00	0.000000	0	0.00	22-AUG-18
1POSKX	703.47	20.647783	57	0.00	0.000000	0	0.00	22-AUG-18
1PLGIX	1,795.75	108.635817	152	0.00	0.000000	0	0.00	22-AUG-18
1VFIAX	1,602.64	6.048610	139	0.00	0.000000	0	0.00	22-AUG-18
1VEIRX	1,309.12	16.361958	144	0.00	0.000000	0	0.00	22-AUG-18
1RLBGX	770.72	27.693854	118	0.00	0.000000	0	0.00	22-AUG-18
1MWTSX	2,802.53	285.680937	176	0.00	0.000000	0	0.00	22-AUG-18
1PRRIX	417.68	38.531361	75	0.00	0.000000	0	0.00	22-AUG-18
1GWGIF	3,132.48	21.249096	104	0.00	0.000000	0	0.00	22-AUG-18
3GWGIF	1,957.09	103.775969	1	0.00	0.000000	0	0.00	23-AUG-18
1VTWNX	0.00	0.000000	0	(33,260.55)	(1,040.367291)	6	(32,792.39)	23-AUG-18
1VFIFX	0.00	0.000000	0	(10,042.80)	(269.171644)	4	(9,768.24)	23-AUG-18
1RERGX	0.00	0.000000	0	(223.60)	(4.218074)	13	(241.79)	23-AUG-18
1VTIAX	411.60	14.271845	14	0.00	0.000000	0	0.00	23-AUG-18
1VSMAX	73.76	0.941298	14	0.00	0.000000	0	0.00	23-AUG-18
1JAENX	0.00	0.000000	0	(127.37)	(0.963684)	12	(125.14)	23-AUG-18
1VIMAX	108.12	0.533504	14	0.00	0.000000	0	0.00	23-AUG-18
1POSKX	0.00	0.000000	0	(246.38)	(7.254824)	13	(240.42)	23-AUG-18
1PLGIX	0.00	0.000000	0	(1.34)	(0.081164)	4	(1.34)	23-AUG-18
1VFIAX	289.83	1.095641	14	0.00	0.000000	0	0.00	23-AUG-18
1VEIRX	0.00	0.000000	0	(282.96)	(3.548087)	13	(276.14)	23-AUG-18
1MWTSX	0.03	0.003057	3	(1.69)	(0.172273)	4	(1.68)	23-AUG-18
1VFORX	1,320.65	35.673960	3	0.00	0.000000	0	0.00	24-AUG-18
1RERGX	2,552.75	47.255646	12	(70.25)	(1.300445)	10	(71.61)	28-AUG-18
1VTIAX	91.80	3.123511	7	(1,176.98)	(40.046954)	6	(1,231.90)	28-AUG-18
1VSMAX	10.76	0.135962	7	(482.96)	(6.102603)	6	(449.86)	28-AUG-18
1JAENX	566.54	4.222869	12	(39.26)	(0.292635)	10	(37.52)	28-AUG-18
1VIMAX	17.14	0.083402	7	(421.06)	(2.048855)	6	(399.75)	28-AUG-18
1PLGIX	0.00	0.000000	0	(250.70)	(14.904877)	10	(236.82)	28-AUG-18
1VFIAX	2,354.65	8.775527	19	0.00	0.000000	0	0.00	28-AUG-18
1VEIRX	0.00	0.000000	0	(2,430.54)	(30.200547)	16	(2,332.24)	28-AUG-18
1MWTSX	0.85	0.086911	6	(722.74)	(73.899796)	6	(715.39)	28-AUG-18
1VTXVX	0.00	0.000000	0	(122,090.53)	(7,791.355168)	4	(119,519.38)	29-AUG-18
1VTWNX	122,090.53	3,781.063177	4	0.00	0.000000	0	0.00	29-AUG-18
1VTXVX	0.00	0.000000	0	(10,614.25)	(679.094748)	7	(10,417.68)	30-AUG-18
1VTWNX	0.00	0.000000	0	(13,286.99)	(412.767675)	29	(13,011.84)	30-AUG-18
1VTTVX	0.00	0.000000	0	(8,040.26)	(422.059724)	20	(7,808.10)	30-AUG-18
1VFORX	0.00	0.000000	0	(17,150.19)	(460.407786)	8	(16,747.68)	30-AUG-18
1RERGX	1,092.11	20.314546	8	(149.29)	(2.776971)	8	(159.53)	30-AUG-18
1VTIAX	1,137.06	38.900446	13	0.00	0.000000	0	0.00	30-AUG-18
1VSMAX	1,110.46	14.031590	13	0.00	0.000000	0	0.00	30-AUG-18
1JAENX	64.78	0.482929	4	(362.55)	(2.702774)	8	(338.57)	30-AUG-18
1VIMAX	895.40	4.369936	13	0.00	0.000000	0	0.00	30-AUG-18
1POSKX	0.00	0.000000	0	(37.36)	(1.082535)	26	(35.63)	30-AUG-18
1PLGIX	0.00	0.000000	0	(432.42)	(25.632483)	2	(407.20)	30-AUG-18
1VFIAX	1,899.93	7.070297	13	0.00	0.000000	0	0.00	30-AUG-18
1VEIRX	1,183.80	14.755079	8	(28,195.94)	(351.438850)	10	(27,130.99)	30-AUG-18

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1RLBGX	963.69	34.417500	13	0.00	0.000000	0	0.00	30-AUG-18
1MWTSX	6,548.96	668.943820	8	(2.98)	(0.304392)	6	(2.98)	30-AUG-18
1PRRIX	2,177.46	201.430157	13	0.00	0.000000	0	0.00	30-AUG-18
1GWGIF	0.00	0.000000	0	(33,864.23)	0.000000	27	(33,864.23)	30-AUG-18
1MWTSX	3,365.61	343.780386	325	0.00	0.000000	0	0.00	31-AUG-18
1PRRIX	462.23	42.799077	124	0.00	0.000000	0	0.00	31-AUG-18
1VFIFX	0.00	0.000000	0	(588.72)	(15.682559)	8	(576.66)	04-SEP-18
1RERGX	0.00	0.000000	0	(207.79)	(3.933954)	16	(222.42)	04-SEP-18
1VTIAX	398.96	13.881698	14	0.00	0.000000	0	0.00	04-SEP-18
1FCPGX	0.00	0.000000	0	(126.72)	(4.107686)	4	(115.34)	04-SEP-18
1VSMAX	29.57	0.373265	14	0.00	0.000000	0	0.00	04-SEP-18
1JAENX	0.00	0.000000	0	(340.57)	(2.526459)	20	(322.11)	04-SEP-18
1VIMAX	85.19	0.415378	14	0.00	0.000000	0	0.00	04-SEP-18
1POSKX	0.00	0.000000	0	(122.15)	(3.546740)	4	(115.33)	04-SEP-18
1PLGIX	0.00	0.000000	0	(140.73)	(8.347000)	12	(134.15)	04-SEP-18
1VFIAX	460.77	1.716985	14	0.00	0.000000	0	0.00	04-SEP-18
1VEIRX	0.00	0.000000	0	(446.16)	(5.588876)	12	(432.39)	04-SEP-18
1MWTSX	0.00	0.000000	0	(196.76)	(20.159836)	12	(195.40)	04-SEP-18
1VTINX	444.68	32.769345	10	0.00	0.000000	0	0.00	05-SEP-18
1VTXVX	2,955.16	190.042446	39	0.00	0.000000	0	0.00	05-SEP-18
1VTWNX	5,178.42	162.078876	81	(17.83)	(0.558059)	2	(17.83)	05-SEP-18
1VTTVX	9,775.61	517.501855	173	0.00	0.000000	0	0.00	05-SEP-18
1VTHRX	10,434.78	302.984320	144	0.00	0.000000	0	0.00	05-SEP-18
1VTTHX	6,076.73	285.963766	104	0.00	0.000000	0	0.00	05-SEP-18
1VFORX	5,905.81	160.266215	114	0.00	0.000000	0	0.00	05-SEP-18
1VTIVX	7,141.94	307.709608	98	0.00	0.000000	0	0.00	05-SEP-18
1VFIFX	4,727.69	126.578046	71	0.00	0.000000	0	0.00	05-SEP-18
1VFFVX	5,618.60	138.833703	68	0.00	0.000000	0	0.00	05-SEP-18
1VTTSX	2,645.82	74.050376	38	0.00	0.000000	0	0.00	05-SEP-18
1RERGX	2,610.14	50.021843	162	(521.55)	(9.995208)	21	(570.58)	05-SEP-18
1VTIAX	2,197.76	77.168539	143	0.00	0.000000	0	0.00	05-SEP-18
1FCPGX	953.91	31.255242	59	0.00	0.000000	0	0.00	05-SEP-18
1JSVUX	272.18	8.215514	43	0.00	0.000000	0	0.00	05-SEP-18
1VSMAX	2,090.90	26.483853	192	0.00	0.000000	0	0.00	05-SEP-18
1JAENX	999.08	7.465854	153	(386.02)	(2.884622)	21	(363.22)	05-SEP-18
1FLMVX	337.64	8.006639	48	0.00	0.000000	0	0.00	05-SEP-18
1VIMAX	1,397.78	6.835783	159	0.00	0.000000	0	0.00	05-SEP-18
1POSKX	711.81	20.800993	49	(707.97)	(20.689233)	21	(671.92)	05-SEP-18
1PLGIX	1,693.58	101.900113	152	(18.65)	(1.122142)	14	(17.84)	05-SEP-18
1VFIAX	3,314.34	12.384966	157	0.00	0.000000	0	0.00	05-SEP-18
1VEIRX	1,308.97	16.319295	144	(1,195.84)	(14.908866)	21	(1,151.65)	05-SEP-18
1RLBGX	1,111.24	39.857961	132	0.00	0.000000	0	0.00	05-SEP-18
1MWTSX	2,851.94	292.206965	192	0.00	0.000000	0	0.00	05-SEP-18
1PRRIX	435.77	40.423935	91	0.00	0.000000	0	0.00	05-SEP-18
1GWGIF	3,418.94	0.000000	104	0.00	0.000000	0	0.00	05-SEP-18
1VTTHX	29,965.13	1,417.461211	1	0.00	0.000000	0	0.00	07-SEP-18
1RERGX	2.25	0.043630	2	0.00	0.000000	0	0.00	11-SEP-18
1VSMAX	0.66	0.008375	2	0.00	0.000000	0	0.00	11-SEP-18
1VIMAX	0.68	0.003326	2	0.00	0.000000	0	0.00	11-SEP-18
1VEIRX	0.69	0.008642	2	0.00	0.000000	0	0.00	11-SEP-18
1MWTSX	0.00	0.000000	0	(4.28)	(0.439877)	8	(4.28)	11-SEP-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTINX	0.00	0.000000	0	0.72	0.053136	18	0.69	12-SEP-18
1VTXVX	0.00	0.000000	0	39.33	2.534154	49	5.47	12-SEP-18
1VTWNX	0.00	0.000000	0	96.08	3.010968	77	70.29	12-SEP-18
1VTTVX	0.00	0.000000	0	66.87	3.545591	88	51.32	12-SEP-18
1VTHRX	0.00	0.000000	0	22.99	0.668311	42	19.82	12-SEP-18
1VTTHX	0.00	0.000000	0	27.91	1.315273	75	13.08	12-SEP-18
1VFORX	0.00	0.000000	0	24.67	0.670378	65	21.79	12-SEP-18
1VTIVX	0.00	0.000000	0	12.39	0.534510	66	5.75	12-SEP-18
1VFIFX	0.00	0.000000	0	3.28	0.087910	38	1.22	12-SEP-18
1VFFVX	0.00	0.000000	0	0.60	0.014842	20	0.18	12-SEP-18
1VTTSX	0.00	0.000000	0	1.87	0.052395	11	1.40	12-SEP-18
1RERGX	0.00	0.000000	0	11.51	0.222230	139	12.61	12-SEP-18
1VTIAX	0.00	0.000000	0	2.59	0.091257	56	2.61	12-SEP-18
1FCPGX	0.00	0.000000	0	6.58	0.214409	79	5.24	12-SEP-18
1JSVUX	0.00	0.000000	0	1.40	0.042788	55	1.36	12-SEP-18
1VSMAX	0.00	0.000000	0	4.76	0.060406	117	4.36	12-SEP-18
1JAENX	0.00	0.000000	0	7.35	0.054864	111	6.46	12-SEP-18
1FLMVX	0.00	0.000000	0	3.06	0.072724	74	2.68	12-SEP-18
1VIMAX	0.00	0.000000	0	6.60	0.032245	56	6.18	12-SEP-18
1POSKX	0.00	0.000000	0	1.96	0.057199	35	1.86	12-SEP-18
1PLGIX	0.00	0.000000	0	19.78	1.180202	131	18.45	12-SEP-18
1VFIAX	0.00	0.000000	0	5.32	0.019860	106	4.82	12-SEP-18
1VEIRX	0.00	0.000000	0	8.43	0.105529	116	7.82	12-SEP-18
1RLBGX	874.20	31.502694	113	3.58	0.129002	56	2.68	12-SEP-18
1MWTSX	0.00	0.000000	0	8.89	0.912731	140	8.89	12-SEP-18
1PRRIX	0.00	0.000000	0	1.13	0.105111	42	1.13	12-SEP-18
1GWGIF	0.00	0.000000	0	1.89	0.000000	59	1.89	12-SEP-18
1VTXVX	0.00	0.000000	0	(4,600.41)	(295.656169)	3	(4,535.37)	14-SEP-18
1VTWNX	0.00	0.000000	0	(4,106.91)	(128.260442)	10	(4,068.19)	14-SEP-18
1VTTVX	0.00	0.000000	0	(4.84)	(0.255410)	10	0.00	14-SEP-18
1VTHRX	0.00	0.000000	0	(499.59)	(14.451548)	4	(493.63)	14-SEP-18
1VTTHX	0.00	0.000000	0	(4,384.28)	(205.448922)	3	(4,306.21)	14-SEP-18
1VFORX	0.00	0.000000	0	(693.02)	(18.715095)	4	(683.11)	14-SEP-18
1VTIVX	0.00	0.000000	0	(1,086.58)	(46.574278)	8	(1,065.59)	14-SEP-18
1RERGX	0.00	0.000000	0	(463.34)	(8.847410)	4	(494.84)	14-SEP-18
1VTIAX	0.00	0.000000	0	(155.23)	(5.414522)	3	(161.31)	14-SEP-18
1FCPGX	12,104.15	426.202461	181	0.00	0.000000	0	0.00	14-SEP-18
1VSMAX	0.00	0.000000	0	(14,377.50)	(181.557097)	11	(13,383.93)	14-SEP-18
1JAENX	0.00	0.000000	0	(177.58)	(1.315902)	3	(164.54)	14-SEP-18
1VIMAX	0.00	0.000000	0	(44,756.71)	(217.297194)	11	(42,395.92)	14-SEP-18
1POSKX	0.00	0.000000	0	(174.92)	(5.067365)	3	(161.75)	14-SEP-18
1PLGIX	0.00	0.000000	0	(16,939.39)	(1,003.518705)	9	(15,941.81)	14-SEP-18
1VEIRX	0.00	0.000000	0	(66,765.79)	(831.661415)	12	(64,188.67)	14-SEP-18
1RLBGX	0.00	0.000000	0	(6,717.24)	(241.280261)	4	(6,525.41)	14-SEP-18
1MWTSX	59.66	6.131553	10	(48,634.73)	(4,998.430241)	29	(48,474.09)	14-SEP-18
1PRRIX	0.45	0.041977	2	(1,420.83)	(132.540018)	6	(1,440.62)	14-SEP-18
1GWGIF	0.00	0.000000	0	(8,815.82)	0.000000	10	(8,815.82)	14-SEP-18
1VTINX	0.00	0.000000	0	2.52	0.185842	6	2.51	17-SEP-18
1VTTHX	0.00	0.000000	0	0.76	0.035715	3	0.75	17-SEP-18
1VFORX	0.00	0.000000	0	1.13	0.030623	8	1.12	17-SEP-18
1RERGX	0.00	0.000000	0	1.05	0.020150	4	1.15	17-SEP-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FCPGX	0.00	0.000000	0	0.19	0.006819	7	0.19	17-SEP-18
1JSVUX	0.00	0.000000	0	0.63	0.019319	9	0.62	17-SEP-18
1VSMAX	0.00	0.000000	0	0.23	0.002935	10	0.23	17-SEP-18
1VIMAX	0.00	0.000000	0	1.00	0.004892	7	0.96	17-SEP-18
1PLGIX	0.00	0.000000	0	1.75	0.104981	16	1.68	17-SEP-18
1VEIRX	0.00	0.000000	0	1.72	0.021427	13	1.67	17-SEP-18
1RLBGX	0.00	0.000000	0	0.05	0.001798	2	0.05	17-SEP-18
1MWTSX	0.00	0.000000	0	2.43	0.250000	17	2.43	17-SEP-18
1GWGIF	0.00	0.000000	0	70.31	(0.150835)	39	70.31	17-SEP-18
1VTWNX	0.00	0.000000	0	(82.47)	(2.573970)	4	(81.79)	18-SEP-18
1VFFVX	0.00	0.000000	0	(655.34)	(16.073978)	2	(641.41)	18-SEP-18
1RERGX	13.64	0.259907	10	0.00	0.000000	0	0.00	18-SEP-18
1VTIAX	2.10	0.072691	10	0.00	0.000000	0	0.00	18-SEP-18
1VSMAX	0.00	0.000000	0	(3.96)	(0.050299)	5	(3.75)	18-SEP-18
1JAENX	0.00	0.000000	0	(4.24)	(0.031621)	5	(3.98)	18-SEP-18
1VIMAX	81.25	0.395512	10	0.00	0.000000	0	0.00	18-SEP-18
1VFIAX	0.00	0.000000	0	(5.25)	(0.019495)	5	(4.92)	18-SEP-18
1VEIRX	0.00	0.000000	0	(100.52)	(1.247299)	15	(95.81)	18-SEP-18
1RLBGX	75.62	2.711365	10	0.00	0.000000	0	0.00	18-SEP-18
1MWTSX	21.73	2.240207	10	(3,317.81)	(342.042268)	4	(3,311.24)	18-SEP-18
1PRRIX	0.00	0.000000	0	(78.97)	(7.380374)	15	(79.91)	18-SEP-18
1GWGIF	0.00	0.000000	0	(601.12)	(0.174308)	7	(601.12)	18-SEP-18
1VTINX	470.79	34.719027	10	0.00	0.000000	0	0.00	19-SEP-18
1VTXVX	3,091.91	198.708868	39	0.00	0.000000	0	0.00	19-SEP-18
1VTWNX	5,463.64	170.472393	79	0.00	0.000000	0	0.00	19-SEP-18
1VTTVX	10,190.60	537.195573	173	0.00	0.000000	0	0.00	19-SEP-18
1VTHRX	10,927.88	315.378923	144	0.00	0.000000	0	0.00	19-SEP-18
1VTTHX	5,617.78	262.513086	101	0.00	0.000000	0	0.00	19-SEP-18
1VFORX	6,295.30	169.456261	116	0.00	0.000000	0	0.00	19-SEP-18
1VTIVX	6,855.07	292.701534	98	0.00	0.000000	0	0.00	19-SEP-18
1VFIFX	4,822.77	127.958879	71	0.00	0.000000	0	0.00	19-SEP-18
1VFFVX	5,736.03	140.451279	70	0.00	0.000000	0	0.00	19-SEP-18
1VTTSX	2,704.90	75.011094	38	0.00	0.000000	0	0.00	19-SEP-18
1RERGX	2,730.58	51.735129	168	0.00	0.000000	0	0.00	19-SEP-18
1VTIAX	1,100.32	37.889805	135	0.00	0.000000	0	0.00	19-SEP-18
1FCPGX	963.80	34.756577	59	0.00	0.000000	0	0.00	19-SEP-18
1JSVUX	292.85	8.985884	43	0.00	0.000000	0	0.00	19-SEP-18
1VSMAX	1,991.42	25.413727	182	0.00	0.000000	0	0.00	19-SEP-18
1JAENX	973.15	7.273174	155	0.00	0.000000	0	0.00	19-SEP-18
1FLMVX	342.30	8.113299	48	0.00	0.000000	0	0.00	19-SEP-18
1VIMAX	1,166.08	5.688750	153	0.00	0.000000	0	0.00	19-SEP-18
1POSKX	711.94	20.540685	49	0.00	0.000000	0	0.00	19-SEP-18
1PLGIX	1,651.98	98.566822	154	0.00	0.000000	0	0.00	19-SEP-18
1VFIAX	2,502.89	9.281992	149	0.00	0.000000	0	0.00	19-SEP-18
1VEIRX	1,390.08	17.240229	150	0.00	0.000000	0	0.00	19-SEP-18
1RLBGX	815.27	29.200213	118	0.00	0.000000	0	0.00	19-SEP-18
1MWTSX	3,004.32	310.363642	182	0.00	0.000000	0	0.00	19-SEP-18
1PRRIX	463.64	43.371377	77	0.00	0.000000	0	0.00	19-SEP-18
1GWGIF	3,318.24	295.486038	104	0.00	0.000000	0	0.00	19-SEP-18
1RERGX	0.00	0.000000	0	(6,065.34)	(113.924493)	24	(6,167.05)	20-SEP-18
1VTIAX	3,877.38	132.153373	24	0.00	0.000000	0	0.00	20-SEP-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VSMAX	0.00	0.000000	0	(76.49)	(0.968596)	23	(74.64)	20-SEP-18
1JAENX	0.00	0.000000	0	(3,921.52)	(29.112925)	24	(3,769.81)	20-SEP-18
1VIMAX	5,060.58	24.549238	24	0.00	0.000000	0	0.00	20-SEP-18
1POSKX	0.00	0.000000	0	(2,668.68)	(76.379217)	24	(2,513.47)	20-SEP-18
1VFIAX	1,998.05	7.351989	24	0.00	0.000000	0	0.00	20-SEP-18
1VEIRX	0.00	0.000000	0	(1,728.37)	(21.264396)	24	(1,642.14)	20-SEP-18
1RLBGX	2,486.94	88.660963	24	0.00	0.000000	0	0.00	20-SEP-18
1MWTSX	0.00	0.000000	0	(561.04)	(57.898865)	24	(563.95)	20-SEP-18
1PRRIX	1,570.02	146.730842	24	0.00	0.000000	0	0.00	20-SEP-18
1GWGIF	28.47	8.642556	23	0.00	0.000000	0	0.00	20-SEP-18
1VTINX	924.43	68.274006	35	0.00	0.000000	0	0.00	21-SEP-18
1VEIRX	12,818.08	158.384781	324	0.00	0.000000	0	0.00	21-SEP-18
1VTTHX	0.00	0.000000	0	(6,000.00)	(279.329609)	3	(5,858.75)	24-SEP-18
1RERGX	0.00	0.000000	0	(3,964.72)	(74.763718)	4	(4,208.73)	24-SEP-18
1VTIAX	0.00	0.000000	0	(1,126.43)	(38.510427)	4	(1,126.18)	24-SEP-18
1VSMAX	0.00	0.000000	0	(2,405.61)	(30.703383)	4	(2,305.69)	24-SEP-18
1JAENX	0.00	0.000000	0	(484.83)	(3.615706)	4	(457.49)	24-SEP-18
1VIMAX	0.00	0.000000	0	(644.75)	(3.143282)	4	(620.27)	24-SEP-18
1PLGIX	0.00	0.000000	0	(323.89)	(19.187796)	4	(308.18)	24-SEP-18
1VFIAX	0.00	0.000000	0	(2,115.63)	(7.814828)	4	(1,991.17)	24-SEP-18
1VEIRX	0.00	0.000000	0	(2,100.36)	(26.166189)	4	(2,020.90)	24-SEP-18
1RLBGX	0.00	0.000000	0	(320.33)	(11.448534)	4	(314.71)	24-SEP-18
1MWTSX	0.00	0.000000	0	(2,199.45)	(226.981423)	4	(2,223.80)	24-SEP-18
1PRRIX	0.00	0.000000	0	(314.00)	(29.345794)	4	(318.03)	24-SEP-18
1VTIAX	1,566.89	53.605538	195	0.00	0.000000	0	0.00	25-SEP-18
1VFIAX	1,527.29	5.674076	142	0.00	0.000000	0	0.00	25-SEP-18
1RERGX	0.00	0.000000	0	(3,701.98)	(69.208826)	20	(3,689.73)	26-SEP-18
1VTIAX	3,846.82	131.515212	23	0.00	0.000000	0	0.00	26-SEP-18
1JSVUX	154.13	4.803050	56	0.00	0.000000	0	0.00	26-SEP-18
1VSMAX	0.00	0.000000	0	(57.42)	(0.738139)	15	(55.59)	26-SEP-18
1JAENX	0.00	0.000000	0	(2,378.62)	(17.784053)	20	(2,245.96)	26-SEP-18
1VIMAX	3,021.16	14.825596	23	0.00	0.000000	0	0.00	26-SEP-18
1POSKX	0.00	0.000000	0	(2,421.51)	(69.804497)	20	(2,242.62)	26-SEP-18
1VFIAX	1,093.80	4.076931	23	0.00	0.000000	0	0.00	26-SEP-18
1VEIRX	0.00	0.000000	0	(1,738.30)	(21.854414)	20	(1,662.42)	26-SEP-18
1RLBGX	1,494.48	53.584795	23	0.00	0.000000	0	0.00	26-SEP-18
1MWTSX	0.00	0.000000	0	(178.66)	(18.418555)	20	(179.74)	26-SEP-18
1PRRIX	1,020.23	95.259569	23	0.00	0.000000	0	0.00	26-SEP-18
1VSMAX	2,995.68	38.634001	291	0.00	0.000000	0	0.00	27-SEP-18
1VIMAX	4,644.00	22.889255	289	0.00	0.000000	0	0.00	27-SEP-18
1RERGX	0.00	0.000000	0	(11,158.06)	(210.291370)	39	(11,303.03)	28-SEP-18
1VTIAX	7,567.93	260.693421	36	0.00	0.000000	0	0.00	28-SEP-18
1VSMAX	197.94	2.542255	12	(1,482.78)	(19.044182)	24	(1,421.07)	28-SEP-18
1JAENX	0.00	0.000000	0	(5,326.16)	(39.717854)	39	(4,988.66)	28-SEP-18
1VIMAX	3,691.80	18.155798	36	0.00	0.000000	0	0.00	28-SEP-18
1POSKX	0.00	0.000000	0	(1,438.72)	(41.521043)	24	(1,322.67)	28-SEP-18
1PLGIX	0.00	0.000000	0	(1,170.07)	(68.908717)	39	(1,110.59)	28-SEP-18
1VFIAX	4,314.29	16.032887	36	0.00	0.000000	0	0.00	28-SEP-18
1VEIRX	0.00	0.000000	0	(7,930.07)	(99.611483)	39	(7,625.40)	28-SEP-18
1RLBGX	2,734.42	97.867573	24	0.00	0.000000	0	0.00	28-SEP-18
1MWTSX	11,201.08	1,153.561289	357	0.00	0.000000	0	0.00	28-SEP-18

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1PRRIX	2,269.92	212.142060	140	0.00	0.000000	0	0.00	28-SEP-18
1VTHRX	1,222.48	35.179281	3	0.00	0.000000	0	0.00	01-OCT-18
1RERGX	0.00	0.000000	0	(213.38)	(4.057422)	105	(226.05)	02-OCT-18
1VTIAX	0.00	0.000000	0	(126.57)	(4.385673)	96	(129.93)	02-OCT-18
1VSMAX	0.00	0.000000	0	(167.17)	(2.185236)	102	(164.03)	02-OCT-18
1JAENX	0.00	0.000000	0	(23.62)	(0.178144)	75	(22.68)	02-OCT-18
1VIMAX	0.00	0.000000	0	(92.37)	(0.457436)	95	(90.97)	02-OCT-18
1PLGIX	0.00	0.000000	0	(15.24)	(0.901775)	54	(14.61)	02-OCT-18
1VFIAX	0.00	0.000000	0	(232.46)	(0.861092)	101	(221.75)	02-OCT-18
1VEIRX	0.00	0.000000	0	(163.24)	(2.036684)	102	(157.47)	02-OCT-18
1RLBGX	0.00	0.000000	0	(76.21)	(2.720813)	64	(74.74)	02-OCT-18
1MWTSX	0.00	0.000000	0	(519.66)	(53.518022)	97	(520.52)	02-OCT-18
1PRRIX	0.00	0.000000	0	(150.64)	(14.091670)	65	(152.12)	02-OCT-18
1GWGIF	0.00	0.000000	0	(13.97)	0.018931	20	(13.97)	02-OCT-18
1VTINX	456.54	33.867953	10	0.00	0.000000	0	0.00	03-OCT-18
1VTXVX	2,857.76	183.660670	39	0.00	0.000000	0	0.00	03-OCT-18
1VTWNX	5,266.34	164.367666	79	0.00	0.000000	0	0.00	03-OCT-18
1VTTVX	9,508.03	501.214022	169	0.00	0.000000	0	0.00	03-OCT-18
1VTHRX	9,908.91	286.053983	141	0.00	0.000000	0	0.00	03-OCT-18
1VTTHX	5,551.91	259.435044	101	0.00	0.000000	0	0.00	03-OCT-18
1VFORX	6,373.58	171.517222	126	0.00	0.000000	0	0.00	03-OCT-18
1VTIVX	6,921.59	295.415702	98	0.00	0.000000	0	0.00	03-OCT-18
1VFIFX	4,665.76	123.760213	71	0.00	0.000000	0	0.00	03-OCT-18
1VFFVX	5,642.76	138.133659	70	0.00	0.000000	0	0.00	03-OCT-18
1VTTSX	2,736.73	75.872745	38	0.00	0.000000	0	0.00	03-OCT-18
1RERGX	2,612.95	49.827425	168	0.00	0.000000	0	0.00	03-OCT-18
1VTIAX	1,143.43	39.702433	137	0.00	0.000000	0	0.00	03-OCT-18
1FCPGX	961.13	35.167584	59	0.00	0.000000	0	0.00	03-OCT-18
1JSVUX	278.56	8.691418	43	0.00	0.000000	0	0.00	03-OCT-18
1VSMAX	1,932.35	25.108506	182	0.00	0.000000	0	0.00	03-OCT-18
1JAENX	993.46	7.482562	150	0.00	0.000000	0	0.00	03-OCT-18
1FLMVX	349.98	8.433253	48	0.00	0.000000	0	0.00	03-OCT-18
1VIMAX	1,153.23	5.700873	153	0.00	0.000000	0	0.00	03-OCT-18
1POSKX	775.92	22.399542	46	0.00	0.000000	0	0.00	03-OCT-18
1PLGIX	1,723.47	102.040857	156	0.00	0.000000	0	0.00	03-OCT-18
1VFIAX	2,603.95	9.638551	151	0.00	0.000000	0	0.00	03-OCT-18
1VEIRX	1,305.90	16.283048	150	0.00	0.000000	0	0.00	03-OCT-18
1RLBGX	801.87	28.668932	118	0.00	0.000000	0	0.00	03-OCT-18
1MWTSX	2,936.73	304.324349	182	0.00	0.000000	0	0.00	03-OCT-18
1PRRIX	462.10	43.430451	77	0.00	0.000000	0	0.00	03-OCT-18
1GWGIF	3,210.83	47.245575	104	0.00	0.000000	0	0.00	03-OCT-18
1RERGX	0.00	0.000000	0	(184.03)	(3.572705)	15	(190.67)	04-OCT-18
1VTIAX	148.93	5.242169	15	0.00	0.000000	0	0.00	04-OCT-18
1VSMAX	2.02	0.026604	15	0.00	0.000000	0	0.00	04-OCT-18
1JAENX	0.00	0.000000	0	(141.22)	(1.079243)	15	(137.17)	04-OCT-18
1VIMAX	134.41	0.671380	15	0.00	0.000000	0	0.00	04-OCT-18
1VFIAX	0.00	0.000000	0	(45.77)	(0.170777)	15	(43.47)	04-OCT-18
1VEIRX	0.00	0.000000	0	(22.01)	(0.274678)	15	(21.20)	04-OCT-18
1RLBGX	63.87	2.295831	15	0.00	0.000000	0	0.00	04-OCT-18
1MWTSX	0.00	0.000000	0	(38.28)	(3.975079)	15	(38.83)	04-OCT-18
1PRRIX	82.08	7.736095	15	0.00	0.000000	0	0.00	04-OCT-18

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1VFORX	0.00	0.000000	0	(14,188.23)	(387.656515)	2	(14,091.31)	05-OCT-18
1VFIFX	15,770.97	424.978981	20	0.00	0.000000	0	0.00	05-OCT-18
1RERGX	0.00	0.000000	0	(956.84)	(18.728597)	24	(1,010.14)	05-OCT-18
1VTIAX	527.60	18.695959	25	0.00	0.000000	0	0.00	05-OCT-18
1FCPGX	0.00	0.000000	0	(314.69)	(11.870437)	3	(341.00)	05-OCT-18
1VSMAX	0.00	0.000000	0	(441.90)	(5.865410)	13	(444.28)	05-OCT-18
1JAENX	0.00	0.000000	0	(1,255.12)	(9.655688)	24	(1,231.49)	05-OCT-18
1VIMAX	1,356.35	6.813087	25	0.00	0.000000	0	0.00	05-OCT-18
1PLGIX	0.00	0.000000	0	(321.07)	(19.458717)	3	(321.10)	05-OCT-18
1VFIAX	5.68	0.021310	6	(226.78)	(0.850830)	13	(215.93)	05-OCT-18
1VEIRX	0.00	0.000000	0	(153.81)	(1.925995)	21	(148.46)	05-OCT-18
1RLBGX	401.32	14.477632	25	(320.07)	(11.546796)	3	(318.71)	05-OCT-18
1MWTSX	0.00	0.000000	0	(261.00)	(27.159209)	13	(265.51)	05-OCT-18
1PRRIX	537.34	50.740322	19	0.00	0.000000	0	0.00	05-OCT-18
1GWGIF	0.62	0.000000	6	(160.37)	0.000000	7	(160.37)	05-OCT-18
1VTXVX	0.00	0.000000	0	(15.76)	(1.023376)	7	(15.74)	08-OCT-18
1VTWNX	0.00	0.000000	0	(0.33)	(0.010430)	4	(0.33)	08-OCT-18
1VTTVX	0.00	0.000000	0	(12.09)	(0.646524)	4	(12.05)	08-OCT-18
1VTHRX	0.00	0.000000	0	(49.05)	(1.437574)	18	(48.88)	08-OCT-18
1VTTHX	0.00	0.000000	0	(26.95)	(1.280286)	11	(26.87)	08-OCT-18
1VFORX	0.00	0.000000	0	(39.80)	(1.090112)	19	(39.68)	08-OCT-18
1VTIVX	0.00	0.000000	0	(28.45)	(1.236958)	9	(28.13)	08-OCT-18
1VFIFX	0.00	0.000000	0	(25.00)	(0.675492)	6	(24.86)	08-OCT-18
1VFFVX	0.00	0.000000	0	(25.00)	(0.623286)	6	(24.95)	08-OCT-18
1RERGX	0.00	0.000000	0	(54.51)	(1.072399)	31	(60.32)	08-OCT-18
1VTIAX	76.62	2.729605	12	(4.39)	(0.156395)	14	(4.59)	08-OCT-18
1FCPGX	0.00	0.000000	0	(1.63)	(0.062190)	2	(1.80)	08-OCT-18
1JSVUX	0.00	0.000000	0	(1.61)	(0.051030)	2	(1.66)	08-OCT-18
1VSMAX	1.72	0.022882	12	(10.60)	(0.141033)	22	(10.57)	08-OCT-18
1JAENX	0.00	0.000000	0	(47.59)	(0.369178)	24	(47.09)	08-OCT-18
1FLMVX	0.00	0.000000	0	(2.20)	(0.053295)	2	(2.12)	08-OCT-18
1VIMAX	59.33	0.299102	12	(7.44)	(0.037508)	21	(7.35)	08-OCT-18
1POSKX	0.00	0.000000	0	(0.18)	(0.005320)	4	(0.18)	08-OCT-18
1PLGIX	0.00	0.000000	0	(19.32)	(1.183820)	31	(19.25)	08-OCT-18
1VFIAX	51.11	0.191832	12	(4.97)	(0.018655)	11	(4.78)	08-OCT-18
1VEIRX	0.00	0.000000	0	(99.20)	(1.237680)	34	(96.00)	08-OCT-18
1RLBGX	0.00	0.000000	0	(0.97)	(0.034979)	9	(0.97)	08-OCT-18
1MWTSX	0.00	0.000000	0	(23.32)	(2.426639)	24	(23.62)	08-OCT-18
1PRRIX	0.01	0.000945	1	(1.39)	(0.131380)	11	(1.40)	08-OCT-18
1GWGIF	0.00	0.000000	0	(12.04)	(1.628902)	12	(12.04)	08-OCT-18
1RERGX	0.00	0.000000	0	(5,044.98)	(99.526141)	20	(5,735.20)	09-OCT-18
1VTIAX	2,348.64	83.909969	24	0.00	0.000000	0	0.00	09-OCT-18
1VSMAX	210.01	2.809499	24	0.00	0.000000	0	0.00	09-OCT-18
1JAENX	0.00	0.000000	0	(1,940.06)	(15.123658)	20	(1,894.23)	09-OCT-18
1VIMAX	3,862.32	19.553080	24	0.00	0.000000	0	0.00	09-OCT-18
1VFIAX	0.00	0.000000	0	(819.32)	(3.078645)	20	(792.09)	09-OCT-18
1VEIRX	0.00	0.000000	0	(614.82)	(7.693906)	20	(594.30)	09-OCT-18
1RLBGX	0.00	0.000000	0	(229.68)	(8.276757)	20	(227.97)	09-OCT-18
1MWTSX	110.28	11.463622	24	0.00	0.000000	0	0.00	09-OCT-18
1PRRIX	2,160.89	203.665411	24	0.00	0.000000	0	0.00	09-OCT-18
1GWGIF	0.00	0.000000	0	(43.28)	(7.871469)	20	(43.28)	09-OCT-18

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1RERGX	0.00	0.000000	0	(8,989.13)	(182.335292)	20	(10,223.22)	10-OCT-18
1VTIAX	2,503.91	91.316920	24	0.00	0.000000	0	0.00	10-OCT-18
1VSMAX	0.00	0.000000	0	(3,201.55)	(44.086341)	20	(3,268.51)	10-OCT-18
1JAENX	0.00	0.000000	0	(3,397.02)	(27.338092)	20	(3,433.61)	10-OCT-18
1VIMAX	2,274.52	11.893535	24	0.00	0.000000	0	0.00	10-OCT-18
1PLGIX	0.00	0.000000	0	(1,123.77)	(71.944302)	20	(1,157.75)	10-OCT-18
1VFIAX	0.00	0.000000	0	(3,063.47)	(11.902517)	20	(3,004.70)	10-OCT-18
1VEIRX	0.00	0.000000	0	(4,036.78)	(51.733693)	20	(3,992.51)	10-OCT-18
1RLBGX	2,209.83	81.213894	24	0.00	0.000000	0	0.00	10-OCT-18
1MWTSX	12,304.09	1,280.342351	24	0.00	0.000000	0	0.00	10-OCT-18
1PRRIX	4,519.37	425.953816	24	0.00	0.000000	0	0.00	10-OCT-18
3GWGIF	589.57	0.000000	9	0.00	0.000000	0	0.00	11-OCT-18
1VTXVX	0.00	0.000000	0	(125,101.97)	(8,268.471494)	9	(126,838.34)	11-OCT-18
1VTWNX	0.00	0.000000	0	(18,148.73)	(587.337542)	6	(18,512.88)	11-OCT-18
1VTTVX	0.00	0.000000	0	(3,129.73)	(172.151906)	19	(3,230.70)	11-OCT-18
1VTHRX	0.00	0.000000	0	(56,320.62)	(1,705.135331)	7	(57,969.49)	11-OCT-18
1VTTHX	0.00	0.000000	0	(1,100.00)	(54.187192)	3	(1,144.68)	11-OCT-18
1VFORX	0.00	0.000000	0	(3,245.25)	(92.536259)	8	(3,379.97)	11-OCT-18
1RERGX	0.00	0.000000	0	(629.33)	(12.925362)	5	(745.51)	11-OCT-18
1VTIAX	0.00	0.000000	0	(482.77)	(17.873772)	4	(549.69)	11-OCT-18
1VSMAX	0.00	0.000000	0	(619.03)	(8.686860)	5	(640.49)	11-OCT-18
1JAENX	0.00	0.000000	0	(356.28)	(2.904632)	5	(363.63)	11-OCT-18
1VIMAX	0.00	0.000000	0	(175.63)	(0.936576)	4	(182.77)	11-OCT-18
1VEIRX	0.00	0.000000	0	(2,091.56)	(27.498888)	6	(2,123.60)	11-OCT-18
1MWTSX	3.00	0.310881	2	(3,508.77)	(363.603388)	8	(3,519.99)	11-OCT-18
1PRRIX	0.27	0.025424	2	(981.06)	(92.378178)	7	(993.13)	11-OCT-18
1VTINX	0.00	0.000000	0	(18.94)	(1.431597)	49	(19.31)	12-OCT-18
1VTXVX	0.00	0.000000	0	(51.43)	(3.385778)	100	(85.99)	12-OCT-18
1VTWNX	0.00	0.000000	0	(56.74)	(1.826197)	178	(83.28)	12-OCT-18
1VTTVX	0.00	0.000000	0	(285.27)	(15.588525)	265	(304.02)	12-OCT-18
1VTHRX	0.00	0.000000	0	(139.91)	(4.204023)	191	(145.38)	12-OCT-18
1VTTHX	0.00	0.000000	0	(119.71)	(5.848060)	199	(137.20)	12-OCT-18
1VFORX	0.00	0.000000	0	(86.61)	(2.445926)	201	(91.43)	12-OCT-18
1VTIVX	0.00	0.000000	0	(159.27)	(7.154988)	203	(170.44)	12-OCT-18
1VFIFX	0.00	0.000000	0	(75.12)	(2.097154)	142	(79.29)	12-OCT-18
1VFFVX	0.00	0.000000	0	(51.88)	(1.336769)	150	(53.52)	12-OCT-18
1VTTSX	0.00	0.000000	0	(7.66)	(0.223521)	83	(8.20)	12-OCT-18
1RERGX	0.00	0.000000	0	(74.65)	(1.505955)	401	(85.93)	12-OCT-18
1VTIAX	0.00	0.000000	0	(32.32)	(1.185190)	214	(34.93)	12-OCT-18
1FCPGX	0.00	0.000000	0	(10.07)	(0.404838)	169	(12.21)	12-OCT-18
1JSVUX	0.00	0.000000	0	(5.79)	(0.193839)	105	(6.26)	12-OCT-18
1VSMAX	0.00	0.000000	0	(82.63)	(1.154534)	356	(85.83)	12-OCT-18
1JAENX	0.00	0.000000	0	(9.72)	(0.078294)	246	(10.29)	12-OCT-18
1FLMVX	0.00	0.000000	0	(23.20)	(0.589125)	144	(23.69)	12-OCT-18
1VIMAX	0.00	0.000000	0	(116.63)	(0.615156)	303	(120.36)	12-OCT-18
1POSKX	0.00	0.000000	0	(3.29)	(0.101384)	87	(3.31)	12-OCT-18
1PLGIX	0.00	0.000000	0	(95.42)	(6.031608)	340	(96.20)	12-OCT-18
1VFIAX	0.00	0.000000	0	(31.25)	(0.122220)	224	(31.97)	12-OCT-18
1VEIRX	0.00	0.000000	0	(218.83)	(2.861647)	393	(221.28)	12-OCT-18
1RLBGX	0.00	0.000000	0	(21.85)	(0.806271)	147	(22.80)	12-OCT-18
1MWTSX	0.00	0.000000	0	(160.34)	(16.615542)	421	(160.99)	12-OCT-18

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1PRRIX	0.00	0.000000	0	(28.48)	(2.686796)	139	(28.85)	12-OCT-18
1GWGIF	0.00	0.000000	0	(179.72)	0.000000	261	(179.72)	12-OCT-18
3GWGIF	74.07	0.159578	1	0.00	0.000000	0	0.00	16-OCT-18
1VTWNX	0.00	0.000000	0	(8,136.43)	(259.618200)	4	(8,154.13)	16-OCT-18
1VTTSX	0.00	0.000000	0	(502.78)	(14.459954)	2	(502.05)	16-OCT-18
1VTINX	449.14	33.795335	10	2.52	0.189617	6	2.54	17-OCT-18
1VTXVX	2,927.65	191.725606	39	0.00	0.000000	0	0.00	17-OCT-18
1VTWNX	4,791.99	153.196610	75	0.00	0.000000	0	0.00	17-OCT-18
1VTTVX	9,438.91	511.594037	162	0.00	0.000000	0	0.00	17-OCT-18
1VTHRX	10,022.37	298.462482	145	0.00	0.000000	0	0.00	17-OCT-18
1VTTHX	5,550.59	268.403768	101	0.80	0.038685	3	0.81	17-OCT-18
1VFORX	6,230.93	174.048323	128	1.17	0.032681	8	1.18	17-OCT-18
1VTIVX	6,794.59	301.713586	98	0.00	0.000000	0	0.00	17-OCT-18
1VFIFX	4,575.55	126.256899	69	0.00	0.000000	0	0.00	17-OCT-18
1VFFVX	5,491.42	139.837532	70	0.00	0.000000	0	0.00	17-OCT-18
1VTTSX	2,730.35	78.752525	38	0.00	0.000000	0	0.00	17-OCT-18
1RERGX	2,525.44	50.630308	163	1.04	0.020850	3	1.19	17-OCT-18
1VTIAX	1,155.53	42.065165	135	0.00	0.000000	0	0.00	17-OCT-18
1FCPGX	934.18	36.462920	54	0.19	0.007416	7	0.20	17-OCT-18
1JSVUX	271.38	8.862837	38	0.63	0.020575	9	0.64	17-OCT-18
1VSMAX	1,965.65	26.779965	182	0.27	0.003676	11	0.27	17-OCT-18
1JAENX	938.34	7.410094	121	0.00	0.000000	0	0.00	17-OCT-18
1FLMVX	343.07	8.583188	43	0.00	0.000000	0	0.00	17-OCT-18
1VIMAX	1,249.11	6.468719	153	0.95	0.004921	6	0.96	17-OCT-18
1POSKX	762.36	22.962652	41	0.00	0.000000	0	0.00	17-OCT-18
1PLGIX	1,693.54	105.123522	149	1.75	0.108629	16	1.74	17-OCT-18
1VFIAX	2,646.11	10.192637	151	0.00	0.000000	0	0.00	17-OCT-18
1VEIRX	1,339.12	17.258921	145	1.68	0.021653	13	1.68	17-OCT-18
1RLBGX	840.12	30.773629	117	0.06	0.002198	2	0.06	17-OCT-18
1MWTSX	2,909.54	302.132923	175	2.50	0.259606	17	2.51	17-OCT-18
1PRRIX	473.59	44.762764	77	0.00	0.000000	0	0.00	17-OCT-18
1GWGIF	3,256.87	0.000000	94	71.54	0.000000	39	71.54	17-OCT-18
1RERGX	0.00	0.000000	0	(203.65)	(4.150194)	12	(224.02)	19-OCT-18
1VTIAX	570.55	21.022475	15	0.00	0.000000	0	0.00	19-OCT-18
1VSMAX	33.70	0.471330	15	0.00	0.000000	0	0.00	19-OCT-18
1JAENX	0.00	0.000000	0	(338.93)	(2.743248)	12	(355.91)	19-OCT-18
1VIMAX	452.10	2.386255	15	0.00	0.000000	0	0.00	19-OCT-18
1PLGIX	0.00	0.000000	0	(117.30)	(7.466581)	12	(124.74)	19-OCT-18
1VFIAX	505.53	1.976193	15	0.00	0.000000	0	0.00	19-OCT-18
1VEIRX	0.00	0.000000	0	(652.35)	(8.469876)	12	(660.47)	19-OCT-18
1MWTSX	0.00	0.000000	0	(249.65)	(25.978146)	12	(254.12)	19-OCT-18
1RERGX	0.00	0.000000	0	(944.43)	(19.207443)	19	(1,044.85)	22-OCT-18
1VTIAX	953.52	35.185240	24	0.00	0.000000	0	0.00	22-OCT-18
1VSMAX	148.49	2.084655	24	0.00	0.000000	0	0.00	22-OCT-18
1JAENX	0.00	0.000000	0	(817.40)	(6.617837)	19	(858.01)	22-OCT-18
1VIMAX	1,279.29	6.779133	24	0.00	0.000000	0	0.00	22-OCT-18
1PLGIX	1.81	0.114703	16	0.00	0.000000	0	0.00	22-OCT-18
1VFIAX	289.58	1.136856	24	0.00	0.000000	0	0.00	22-OCT-18
1VEIRX	0.00	0.000000	0	(505.81)	(6.617951)	19	(515.32)	22-OCT-18
1RLBGX	0.00	0.000000	0	(34.72)	(1.286877)	18	(35.56)	22-OCT-18
1MWTSX	0.00	0.000000	0	(319.91)	(33.289284)	19	(325.11)	22-OCT-18

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1PRRIX	0.00	0.000000	0	(50.42)	(4.779148)	18	(51.65)	22-OCT-18
1VFFVX	0.00	0.000000	0	(1,453.71)	(37.906640)	4	(1,520.85)	23-OCT-18
3GWGIF	141.39	0.027524	1	0.00	0.000000	0	0.00	24-OCT-18
1VTTHX	0.00	0.000000	0	(2,989.31)	(150.746181)	5	(3,150.38)	24-OCT-18
1RERGX	0.00	0.000000	0	(1,592.48)	(33.868140)	20	(1,849.25)	29-OCT-18
1VTIAX	1,923.04	73.963077	23	0.00	0.000000	0	0.00	29-OCT-18
1VSMAX	244.93	3.587141	23	0.00	0.000000	0	0.00	29-OCT-18
1JAENX	0.00	0.000000	0	(1,478.22)	(12.422023)	20	(1,593.58)	29-OCT-18
1VIMAX	1,664.78	9.226737	23	0.00	0.000000	0	0.00	29-OCT-18
1PLGIX	752.55	50.236983	23	0.00	0.000000	0	0.00	29-OCT-18
1VFIAX	0.00	0.000000	0	(14.83)	(0.060747)	15	(15.74)	29-OCT-18
1VEIRX	0.00	0.000000	0	(17.57)	(0.236156)	20	(18.66)	29-OCT-18
1RLBGX	0.00	0.000000	0	(50.55)	(1.914048)	20	(52.96)	29-OCT-18
1MWTSX	0.00	0.000000	0	(1,930.53)	(200.054922)	20	(1,948.62)	29-OCT-18
1PRRIX	498.88	47.197732	23	0.00	0.000000	0	0.00	29-OCT-18
1VTINX	594.57	45.180090	10	0.00	0.000000	0	0.00	31-OCT-18
1VTXVX	2,993.01	198.607166	39	0.00	0.000000	0	0.00	31-OCT-18
1VTWNX	5,024.94	163.519034	79	(726.04)	(23.626423)	4	(748.34)	31-OCT-18
1VTTVX	9,580.69	530.492250	162	0.00	0.000000	0	0.00	31-OCT-18
1VTHRX	10,903.22	332.415244	145	0.00	0.000000	0	0.00	31-OCT-18
1VTTHX	5,874.75	291.695627	107	(80.39)	(3.991559)	2	(80.39)	31-OCT-18
1VFORX	6,818.12	196.092041	128	0.00	0.000000	0	0.00	31-OCT-18
1VTIVX	7,542.26	345.499770	98	0.00	0.000000	0	0.00	31-OCT-18
1VFIFX	4,746.01	135.098493	69	(2,600.00)	(74.010817)	3	(2,743.73)	31-OCT-18
1VFFVX	6,654.12	174.786444	70	0.00	0.000000	0	0.00	31-OCT-18
1VTTSX	2,854.66	84.934842	38	0.00	0.000000	0	0.00	31-OCT-18
1RERGX	2,926.35	60.725260	177	0.00	0.000000	0	0.00	31-OCT-18
1VTIAX	1,359.03	51.072153	149	0.00	0.000000	0	0.00	31-OCT-18
1FCPGX	941.61	38.733444	54	(1.63)	(0.067050)	2	(1.90)	31-OCT-18
1JSVUX	359.63	12.248980	42	0.00	0.000000	0	0.00	31-OCT-18
1VSMAX	2,136.64	30.519072	192	(3.31)	(0.047279)	2	(3.56)	31-OCT-18
1JAENX	960.29	7.802796	103	0.00	0.000000	0	0.00	31-OCT-18
1FLMVX	419.86	10.840693	47	0.00	0.000000	0	0.00	31-OCT-18
1VIMAX	1,390.64	7.465724	163	0.00	0.000000	0	0.00	31-OCT-18
1POSKX	892.52	28.075494	41	0.00	0.000000	0	0.00	31-OCT-18
1PLGIX	1,903.80	122.430868	171	0.00	0.000000	0	0.00	31-OCT-18
1VFIAX	2,781.88	11.097333	161	0.00	0.000000	0	0.00	31-OCT-18
1VEIRX	1,592.64	20.997227	159	(145.00)	(1.911668)	1	(147.63)	31-OCT-18
1RLBGX	916.07	34.181718	125	0.00	0.000000	0	0.00	31-OCT-18
1MWTSX	6,651.81	692.896878	512	(86.03)	(8.961458)	4	(86.82)	31-OCT-18
1PRRIX	741.22	70.458179	195	0.00	0.000000	0	0.00	31-OCT-18
1GWGIF	4,275.11	0.000000	94	(3,037.99)	0.000000	4	(3,037.99)	31-OCT-18
1VTXVX	0.00	0.000000	0	(2,000.00)	(132.275132)	3	(2,032.57)	02-NOV-18
1VTINX	0.00	0.000000	0	(63.26)	(4.792424)	62	(64.54)	05-NOV-18
1VTXVX	0.00	0.000000	0	(285.82)	(18.866008)	102	(289.42)	05-NOV-18
1VTWNX	0.00	0.000000	0	(491.82)	(15.890784)	210	(502.92)	05-NOV-18
1VTTVX	0.00	0.000000	0	(1,097.32)	(60.226126)	370	(1,121.76)	05-NOV-18
1VTHRX	0.00	0.000000	0	(495.06)	(14.942962)	294	(507.00)	05-NOV-18
1VTTHX	0.00	0.000000	0	(466.58)	(22.905260)	244	(479.62)	05-NOV-18
1VFORX	0.00	0.000000	0	(342.91)	(9.741764)	272	(353.85)	05-NOV-18
1VTIVX	0.00	0.000000	0	(536.46)	(24.252272)	274	(554.94)	05-NOV-18

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1VFIFX	0.00	0.000000	0	(248.02)	(6.966858)	198	(256.58)	05-NOV-18
1VFFVX	0.00	0.000000	0	(171.48)	(4.445942)	260	(176.80)	05-NOV-18
1VTTSX	0.00	0.000000	0	(34.50)	(1.012914)	144	(35.42)	05-NOV-18
1RERGX	0.00	0.000000	0	(768.21)	(15.617173)	602	(879.62)	05-NOV-18
1VTIAX	633.24	23.332348	20	(126.66)	(4.666902)	324	(137.26)	05-NOV-18
1FCPGX	0.00	0.000000	0	(50.96)	(2.077466)	162	(57.66)	05-NOV-18
1JSVUX	0.00	0.000000	0	(22.60)	(0.750830)	100	(23.96)	05-NOV-18
1VSMAX	6.62	0.092574	8	(360.04)	(5.034844)	536	(376.02)	05-NOV-18
1JAENX	0.00	0.000000	0	(426.37)	(3.446309)	303	(444.16)	05-NOV-18
1FLMVX	0.00	0.000000	0	(80.73)	(2.045852)	152	(81.37)	05-NOV-18
1VIMAX	495.66	2.613551	20	(384.32)	(2.026462)	502	(395.96)	05-NOV-18
1POSKX	0.00	0.000000	0	(17.68)	(0.545680)	110	(17.76)	05-NOV-18
1PLGIX	0.00	0.000000	0	(445.90)	(28.455621)	468	(455.50)	05-NOV-18
1VFIAX	463.30	1.829996	20	(131.20)	(0.518162)	270	(133.92)	05-NOV-18
1VEIRX	0.00	0.000000	0	(1,270.17)	(16.465802)	618	(1,278.17)	05-NOV-18
1RLBGX	90.33	3.340607	12	(80.46)	(2.975592)	190	(80.86)	05-NOV-18
1MWTSX	0.00	0.000000	0	(606.63)	(63.322586)	604	(613.94)	05-NOV-18
1PRRIX	0.00	0.000000	0	(99.76)	(9.500952)	206	(102.12)	05-NOV-18
1GWGIF	0.00	0.000000	0	(584.23)	(40.046954)	413	(584.23)	05-NOV-18
1VTINX	0.00	0.000000	0	(63.18)	(4.779121)	32	(64.37)	06-NOV-18
1VTXVX	0.00	0.000000	0	(285.48)	(18.818718)	55	(288.71)	06-NOV-18
1VTWNX	0.00	0.000000	0	(491.54)	(15.845898)	111	(501.53)	06-NOV-18
1VTTVX	0.00	0.000000	0	(1,097.06)	(60.047069)	190	(1,118.63)	06-NOV-18
1VTHRX	0.00	0.000000	0	(1,761.41)	(53.022575)	149	(1,788.76)	06-NOV-18
1VTTHX	0.00	0.000000	0	(1,228.36)	(60.125307)	127	(1,259.81)	06-NOV-18
1VFORX	0.00	0.000000	0	(343.27)	(9.716108)	137	(352.87)	06-NOV-18
1VTIVX	0.00	0.000000	0	(537.14)	(24.184595)	137	(553.42)	06-NOV-18
1VFIFX	0.00	0.000000	0	(248.30)	(6.947397)	99	(255.78)	06-NOV-18
1VFFVX	0.00	0.000000	0	(171.73)	(4.435178)	130	(176.44)	06-NOV-18
1VTTSX	0.00	0.000000	0	(34.55)	(1.010533)	72	(35.41)	06-NOV-18
1RERGX	117.53	2.384459	12	(265.66)	(5.389738)	297	(306.55)	06-NOV-18
1VTIAX	485.68	17.855880	12	(127.12)	(4.673535)	174	(137.48)	06-NOV-18
1FCPGX	0.00	0.000000	0	(50.99)	(2.069405)	83	(57.49)	06-NOV-18
1JSVUX	0.00	0.000000	0	(22.83)	(0.753712)	59	(24.10)	06-NOV-18
1VSMAX	333.58	4.643375	12	(277.60)	(3.864134)	274	(287.07)	06-NOV-18
1JAENX	0.00	0.000000	0	(355.62)	(2.865572)	169	(368.86)	06-NOV-18
1FLMVX	0.00	0.000000	0	(80.66)	(2.034295)	75	(80.90)	06-NOV-18
1VIMAX	471.34	2.469946	12	(385.86)	(2.022000)	260	(395.29)	06-NOV-18
1POSKX	0.00	0.000000	0	(170.82)	(5.260864)	60	(174.05)	06-NOV-18
1PLGIX	233.26	14.800763	12	(351.75)	(22.319183)	240	(354.74)	06-NOV-18
1VFIAX	451.48	1.772037	12	(131.95)	(0.517881)	142	(133.95)	06-NOV-18
1VEIRX	220.07	2.839247	12	(866.12)	(11.174286)	318	(864.62)	06-NOV-18
1RLBGX	0.00	0.000000	0	(318.77)	(11.749818)	124	(324.58)	06-NOV-18
1MWTSX	0.00	0.000000	0	(1,978.98)	(206.574125)	326	(2,011.46)	06-NOV-18
1PRRIX	0.00	0.000000	0	(727.22)	(69.325106)	130	(745.51)	06-NOV-18
1GWGIF	0.00	0.000000	0	(738.97)	0.000000	215	(738.97)	06-NOV-18
1VTINX	0.00	0.000000	0	(672.45)	(50.712670)	1	(683.12)	08-NOV-18
1VTWNX	0.00	0.000000	0	(127.35)	(4.080423)	4	(128.74)	08-NOV-18
1VTTVX	0.00	0.000000	0	(6,558.51)	(356.440761)	4	(6,641.03)	08-NOV-18
1VFIFX	0.00	0.000000	0	(623.04)	(17.254281)	16	(636.62)	08-NOV-18
1RERGX	186.92	3.776925	2	0.00	0.000000	0	0.00	08-NOV-18

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1VTIAX	62.30	2.286239	2	0.00	0.000000	0	0.00	08-NOV-18
1VSMAX	105.92	1.455745	2	0.00	0.000000	0	0.00	08-NOV-18
1VIMAX	56.07	0.290187	2	0.00	0.000000	0	0.00	08-NOV-18
1PLGIX	18.69	1.155130	2	0.00	0.000000	0	0.00	08-NOV-18
1VFIAX	105.92	0.407902	2	0.00	0.000000	0	0.00	08-NOV-18
1VEIRX	68.53	0.872549	2	0.00	0.000000	0	0.00	08-NOV-18
1MWTSX	18.69	1.950939	2	0.00	0.000000	0	0.00	08-NOV-18
1GWGIF	0.00	0.000000	0	(2,641.69)	(20.159836)	3	(2,641.69)	08-NOV-18
1VTWNX	179,701.05	5,781.887066	1	0.00	0.000000	0	0.00	09-NOV-18
1VTTVX	179,701.05	9,819.729508	1	0.00	0.000000	0	0.00	09-NOV-18
1VTHRX	185,146.53	5,561.626014	1	0.00	0.000000	0	0.00	09-NOV-18
1RERGX	0.00	0.000000	0	(33.99)	(0.697232)	8	(35.84)	09-NOV-18
1VTIAX	37.99	1.406516	8	0.00	0.000000	0	0.00	09-NOV-18
1VSMAX	2.01	0.027995	8	0.00	0.000000	0	0.00	09-NOV-18
1JAENX	0.00	0.000000	0	(22.77)	(0.182048)	8	(23.71)	09-NOV-18
1VIMAX	30.22	0.157973	8	0.00	0.000000	0	0.00	09-NOV-18
1PLGIX	0.00	0.000000	0	(8.01)	(0.501251)	8	(8.21)	09-NOV-18
1VFIAX	36.44	0.141612	8	0.00	0.000000	0	0.00	09-NOV-18
1VEIRX	0.00	0.000000	0	(41.89)	(0.535610)	8	(42.34)	09-NOV-18
1RERGX	0.00	0.000000	0	(413.22)	(8.628524)	27	(458.26)	12-NOV-18
1VTIAX	406.60	15.308734	25	0.00	0.000000	0	0.00	12-NOV-18
1VSMAX	41.57	0.589816	25	0.00	0.000000	0	0.00	12-NOV-18
1JAENX	0.00	0.000000	0	(85.98)	(0.699400)	12	(90.24)	12-NOV-18
1VIMAX	130.92	0.696494	25	0.00	0.000000	0	0.00	12-NOV-18
1PLGIX	0.00	0.000000	0	(30.85)	(1.981375)	12	(32.47)	12-NOV-18
1VFIAX	247.52	0.981247	25	0.00	0.000000	0	0.00	12-NOV-18
1VEIRX	0.00	0.000000	0	(182.82)	(2.364156)	27	(185.12)	12-NOV-18
1RLBGX	0.00	0.000000	0	(8.32)	(0.308149)	5	(8.51)	12-NOV-18
1MWTSX	0.00	0.000000	0	(207.16)	(21.556713)	27	(210.58)	12-NOV-18
1PRRIX	101.74	9.671102	10	0.00	0.000000	0	0.00	12-NOV-18
1VTINX	0.00	0.000000	0	0.72	0.054627	18	0.69	13-NOV-18
1VTXVX	0.00	0.000000	0	38.87	2.574175	49	5.51	13-NOV-18
1VTWNX	0.00	0.000000	0	78.53	2.549674	60	61.33	13-NOV-18
1VTTVX	71,329.05	3,938.655439	1	65.18	3.599112	82	53.11	13-NOV-18
1VTHRX	71,329.06	2,168.715719	1	22.46	0.682877	45	20.30	13-NOV-18
1VTTHX	0.00	0.000000	0	27.02	1.337617	75	13.32	13-NOV-18
1VFORX	0.00	0.000000	0	24.05	0.689312	65	22.43	13-NOV-18
1VTIVX	0.00	0.000000	0	12.04	0.549521	66	5.92	13-NOV-18
1VFIFX	0.00	0.000000	0	3.08	0.087378	40	1.16	13-NOV-18
1VFFVX	0.00	0.000000	0	0.60	0.015711	21	0.18	13-NOV-18
1VTTSX	0.00	0.000000	0	1.82	0.053956	11	1.44	13-NOV-18
1RERGX	0.00	0.000000	0	11.97	0.247050	125	13.07	13-NOV-18
1VTIAX	0.00	0.000000	0	2.35	0.088087	44	2.51	13-NOV-18
1FCPGX	0.00	0.000000	0	6.49	0.273254	93	6.53	13-NOV-18
1JSVUX	0.00	0.000000	0	1.39	0.046746	55	1.40	13-NOV-18
1VSMAX	0.00	0.000000	0	7.18	0.101981	112	7.19	13-NOV-18
1JAENX	0.00	0.000000	0	7.11	0.057850	109	6.60	13-NOV-18
1FLMVX	0.00	0.000000	0	2.96	0.075260	77	2.72	13-NOV-18
1VIMAX	0.00	0.000000	0	9.41	0.050033	59	9.59	13-NOV-18
1POSKX	0.00	0.000000	0	2.08	0.064492	43	2.06	13-NOV-18
1PLGIX	0.00	0.000000	0	19.42	1.247273	147	19.31	13-NOV-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VFIAX	0.00	0.000000	0	7.59	0.030128	97	6.20	13-NOV-18
1VEIRX	0.00	0.000000	0	10.32	0.133742	99	8.81	13-NOV-18
1RLBGX	0.00	0.000000	0	6.31	0.234057	63	4.38	13-NOV-18
1MWTSX	0.00	0.000000	0	6.92	0.720094	115	6.92	13-NOV-18
1PRRIX	0.00	0.000000	0	0.58	0.055137	25	0.58	13-NOV-18
1GWGIF	0.00	0.000000	0	2.07	0.060406	56	2.07	13-NOV-18
1VTINX	442.76	33.644376	10	0.00	0.000000	0	0.00	14-NOV-18
1VTXVX	2,848.08	188.864720	37	0.00	0.000000	0	0.00	14-NOV-18
1VTWNX	4,901.12	159.437863	79	0.00	0.000000	0	0.00	14-NOV-18
1VTTVX	9,522.52	526.979526	162	0.00	0.000000	0	0.00	14-NOV-18
1VTHRX	10,149.71	309.442382	152	0.00	0.000000	0	0.00	14-NOV-18
1VTTHX	5,506.06	273.389275	105	0.00	0.000000	0	0.00	14-NOV-18
1VFORX	6,146.75	176.834008	128	0.00	0.000000	0	0.00	14-NOV-18
1VTIVX	6,720.40	307.992669	98	0.00	0.000000	0	0.00	14-NOV-18
1VFIFX	4,239.75	120.721809	65	0.00	0.000000	0	0.00	14-NOV-18
1VFFVX	5,540.51	145.611300	70	0.00	0.000000	0	0.00	14-NOV-18
1VTTSX	2,961.34	88.135119	40	0.00	0.000000	0	0.00	14-NOV-18
1RERGX	2,730.42	56.448632	177	(1,675.87)	(34.646888)	31	(1,916.10)	14-NOV-18
1VTIAX	3,372.17	126.298499	194	0.00	0.000000	0	0.00	14-NOV-18
1FCPGX	981.99	42.001283	54	0.00	0.000000	0	0.00	14-NOV-18
1JSVUX	336.08	11.400272	42	0.00	0.000000	0	0.00	14-NOV-18
1VSMAX	2,118.84	30.334142	212	(147.36)	(2.109662)	12	(158.16)	14-NOV-18
1JAENX	920.49	7.556773	82	(1,382.09)	(11.346377)	31	(1,433.59)	14-NOV-18
1FLMVX	402.18	10.314950	47	0.00	0.000000	0	0.00	14-NOV-18
1VIMAX	3,575.98	19.134145	208	0.00	0.000000	0	0.00	14-NOV-18
1POSKX	816.42	25.481275	41	0.00	0.000000	0	0.00	14-NOV-18
1PLGIX	1,809.42	117.038814	191	(138.85)	(8.981243)	16	(144.32)	14-NOV-18
1VFIAX	4,297.09	17.185605	206	0.00	0.000000	0	0.00	14-NOV-18
1VEIRX	1,441.12	18.776799	159	(1,778.50)	(23.172634)	31	(1,783.64)	14-NOV-18
1RLBGX	953.59	35.449445	119	(20.91)	(0.777325)	10	(21.35)	14-NOV-18
1MWTSX	2,898.31	301.593131	187	(593.50)	(61.758585)	31	(604.63)	14-NOV-18
1PRRIX	467.12	44.403039	79	(23.79)	(2.261410)	11	(24.48)	14-NOV-18
1GWGIF	3,245.38	0.000000	94	0.00	0.000000	0	0.00	14-NOV-18
3GWGIF	646.08	0.000000	8	0.00	0.000000	0	0.00	16-NOV-18
1VTXVX	0.00	0.000000	0	(12,550.00)	(827.836411)	4	(12,700.23)	16-NOV-18
1VFFVX	0.00	0.000000	0	(2,850.49)	(74.135137)	8	(2,954.66)	16-NOV-18
1RERGX	0.00	0.000000	0	(1,490.67)	(30.697447)	14	(1,768.69)	16-NOV-18
1VTIAX	12.39	0.460424	8	(758.52)	(28.187196)	4	(866.86)	16-NOV-18
1VSMAX	2.08	0.029324	8	(1,334.24)	(18.810617)	4	(1,386.93)	16-NOV-18
1JAENX	0.00	0.000000	0	(11.83)	(0.094963)	10	(12.23)	16-NOV-18
1VIMAX	17.92	0.094636	8	(556.15)	(2.937002)	4	(573.15)	16-NOV-18
1PLGIX	0.06	0.003840	6	(433.64)	(27.744570)	4	(440.75)	16-NOV-18
1VFIAX	6.21	0.024512	8	0.00	0.000000	0	0.00	16-NOV-18
1VEIRX	0.00	0.000000	0	(2,057.91)	(26.386822)	14	(2,037.83)	16-NOV-18
1MWTSX	0.31	0.032191	2	(215.14)	(22.340340)	13	(216.29)	16-NOV-18
1RERGX	0.00	0.000000	0	(1,051.06)	(21.801698)	12	(1,180.89)	19-NOV-18
1VTIAX	29.28	1.095808	8	(1,142.17)	(42.745883)	4	(1,230.90)	19-NOV-18
1VSMAX	1.78	0.025612	8	(1,130.36)	(16.264173)	4	(1,244.15)	19-NOV-18
1JAENX	0.00	0.000000	0	(17.56)	(0.144353)	8	(18.38)	19-NOV-18
1VIMAX	23.64	0.127139	8	(798.93)	(4.296708)	4	(838.37)	19-NOV-18
1PLGIX	0.00	0.000000	0	(115.97)	(7.690320)	12	(128.90)	19-NOV-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VFIAX	29.60	0.118804	8	(1,586.40)	(6.367248)	4	(1,647.02)	19-NOV-18
1VEIRX	0.00	0.000000	0	(974.37)	(12.543384)	12	(976.46)	19-NOV-18
1RLBGX	0.00	0.000000	0	(578.24)	(21.463995)	4	(592.80)	19-NOV-18
1MWTSX	0.00	0.000000	0	(3,377.17)	(350.328838)	4	(3,420.34)	19-NOV-18
1PRRIX	0.00	0.000000	0	(812.07)	(76.900569)	4	(830.50)	19-NOV-18
1VTINX	0.00	0.000000	0	(294.01)	(22.443576)	8	(302.77)	20-NOV-18
1VTWNX	21,986.83	722.300591	5	0.00	0.000000	0	0.00	20-NOV-18
1VTTVX	21,986.83	1,231.065509	5	0.00	0.000000	0	0.00	20-NOV-18
1VTHRX	0.00	0.000000	0	(72,992.89)	(2,254.954948)	3	(74,261.82)	20-NOV-18
1VTTHX	0.00	0.000000	0	0.80	0.040323	3	0.85	20-NOV-18
1VFORX	0.00	0.000000	0	1.18	0.034503	8	1.25	20-NOV-18
1RERGX	0.00	0.000000	0	(320.16)	(6.784490)	15	(371.93)	20-NOV-18
1VTIAX	366.89	13.971439	15	0.00	0.000000	0	0.00	20-NOV-18
1FCPGX	0.00	0.000000	0	0.17	0.007492	7	0.20	20-NOV-18
1JSVUX	0.00	0.000000	0	0.66	0.022854	9	0.73	20-NOV-18
1VSMAX	39.04	0.571262	15	0.29	0.004244	10	0.30	20-NOV-18
1JAENX	0.00	0.000000	0	(221.24)	(1.840139)	12	(232.51)	20-NOV-18
1VIMAX	296.95	1.622145	15	0.93	0.005081	6	0.99	20-NOV-18
1PLGIX	0.00	0.000000	0	(68.88)	(4.632148)	28	(74.33)	20-NOV-18
1VFIAX	29,671.91	121.288054	20	0.00	0.000000	0	0.00	20-NOV-18
1VEIRX	0.00	0.000000	0	(426.68)	(5.582624)	25	(428.96)	20-NOV-18
1RLBGX	0.00	0.000000	0	0.07	0.002630	2	0.07	20-NOV-18
1MWTSX	0.00	0.000000	0	(15.09)	(1.566976)	28	(15.38)	20-NOV-18
1GWGIF	0.00	0.000000	0	72.80	0.000000	39	72.80	20-NOV-18
1VTHRX	0.00	0.000000	0	(7,300.00)	(224.339275)	3	(7,567.36)	21-NOV-18
1VTWNX	0.00	0.000000	0	(2,504.49)	(82.141357)	4	(2,589.34)	23-NOV-18
1VTTVX	0.00	0.000000	0	(91.45)	(5.111795)	4	(95.39)	23-NOV-18
1RERGX	0.00	0.000000	0	(439.09)	(9.195602)	9	(522.86)	23-NOV-18
1VTIAX	475.41	17.987513	18	0.00	0.000000	0	0.00	23-NOV-18
1VSMAX	0.00	0.000000	0	(49.55)	(0.716143)	9	(54.48)	23-NOV-18
1JAENX	0.00	0.000000	0	(477.28)	(3.929504)	9	(509.92)	23-NOV-18
1VIMAX	602.28	3.265630	18	0.00	0.000000	0	0.00	23-NOV-18
1PLGIX	240.27	16.093101	18	0.00	0.000000	0	0.00	23-NOV-18
1VFIAX	0.00	0.000000	0	(256.26)	(1.051065)	9	(271.15)	23-NOV-18
1VEIRX	0.00	0.000000	0	(59.63)	(0.785226)	9	(61.17)	23-NOV-18
1MWTSX	0.00	0.000000	0	(36.15)	(3.753895)	9	(36.52)	23-NOV-18
1GWGIF	0.00	0.000000	0	(523.32)	0.000000	2	(523.32)	23-NOV-18
1RERGX	0.00	0.000000	0	(106.85)	(2.215859)	6	(116.34)	27-NOV-18
1VTIAX	0.00	0.000000	0	(15.61)	(0.584873)	3	(16.85)	27-NOV-18
1VSMAX	0.00	0.000000	0	(50.44)	(0.725200)	4	(56.73)	27-NOV-18
1JAENX	0.00	0.000000	0	(9.14)	(0.074666)	3	(9.98)	27-NOV-18
1VIMAX	0.00	0.000000	0	(15.04)	(0.080546)	4	(16.45)	27-NOV-18
1PLGIX	0.00	0.000000	0	(12.22)	(0.801564)	4	(13.42)	27-NOV-18
1VFIAX	0.00	0.000000	0	(37.27)	(0.150013)	4	(40.37)	27-NOV-18
1VEIRX	0.00	0.000000	0	(51.27)	(0.665624)	4	(53.52)	27-NOV-18
1RLBGX	0.00	0.000000	0	(1.03)	(0.038379)	2	(1.07)	27-NOV-18
1MWTSX	0.02	0.002080	2	(10.04)	(1.043123)	5	(10.11)	27-NOV-18
1PRRIX	0.00	0.000000	0	(1.04)	(0.099258)	2	(1.07)	27-NOV-18
1VTINX	425.27	32.120093	10	0.00	0.000000	0	0.00	28-NOV-18
1VTXVX	2,892.95	190.450958	37	0.00	0.000000	0	0.00	28-NOV-18
1VTWNX	5,134.47	165.467934	79	0.00	0.000000	0	0.00	28-NOV-18

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTTVX	9,667.91	529.458378	160	0.00	0.000000	0	0.00	28-NOV-18
1VTHRX	10,645.97	320.758358	144	0.00	0.000000	0	0.00	28-NOV-18
1VTTHX	5,590.77	274.057349	105	0.00	0.000000	0	0.00	28-NOV-18
1VFORX	6,363.48	180.575477	130	0.00	0.000000	0	0.00	28-NOV-18
1VTIVX	6,936.47	313.300364	98	0.00	0.000000	0	0.00	28-NOV-18
1VFIFX	4,281.06	120.153239	63	0.00	0.000000	0	0.00	28-NOV-18
1VFFVX	5,399.85	139.856255	68	(34.31)	(0.888629)	2	(34.31)	28-NOV-18
1VTTSX	3,075.34	90.212377	40	0.00	0.000000	0	0.00	28-NOV-18
1RERGX	2,653.79	54.070700	171	(864.33)	(17.610635)	16	(982.02)	28-NOV-18
1VTIAX	2,396.48	88.528990	165	0.00	0.000000	0	0.00	28-NOV-18
1FCPGX	954.64	39.760099	50	0.00	0.000000	0	0.00	28-NOV-18
1JSVUX	334.55	11.260520	42	0.00	0.000000	0	0.00	28-NOV-18
1VSMAX	2,174.56	30.550152	210	0.00	0.000000	0	0.00	28-NOV-18
1JAENX	881.06	7.019276	68	(616.78)	(4.913807)	16	(655.10)	28-NOV-18
1FLMVX	393.77	9.968860	45	0.00	0.000000	0	0.00	28-NOV-18
1VIMAX	2,194.97	11.525785	179	0.00	0.000000	0	0.00	28-NOV-18
1POSKX	784.98	23.990836	37	0.00	0.000000	0	0.00	28-NOV-18
1PLGIX	1,785.41	113.359371	169	(210.27)	(13.350474)	16	(212.83)	28-NOV-18
1VFIAX	3,837.57	15.099031	177	0.00	0.000000	0	0.00	28-NOV-18
1VEIRX	1,414.28	18.115545	157	(1,180.75)	(15.124248)	16	(1,169.82)	28-NOV-18
1RLBGX	961.88	35.337251	117	0.00	0.000000	0	0.00	28-NOV-18
1MWTSX	2,979.11	309.357218	185	(40.81)	(4.237801)	16	(41.05)	28-NOV-18
1PRRIX	489.57	46.670162	79	0.00	0.000000	0	0.00	28-NOV-18
1GWGIF	3,203.57	4.076931	94	0.00	0.000000	0	0.00	28-NOV-18
1VTXVX	0.00	0.000000	0	(1,396.66)	(91.825115)	4	(1,411.26)	30-NOV-18
1VFIFX	0.00	0.000000	0	(3,075.00)	(86.134454)	3	(3,139.14)	30-NOV-18
1RERGX	0.00	0.000000	0	(159.10)	(3.254909)	12	(174.57)	30-NOV-18
1VTIAX	220.92	8.200445	17	0.00	0.000000	0	0.00	30-NOV-18
1VSMAX	0.00	0.000000	0	(54.91)	(0.767649)	12	(60.04)	30-NOV-18
1JAENX	0.00	0.000000	0	(95.17)	(0.754350)	12	(100.85)	30-NOV-18
1VIMAX	208.82	1.094729	17	0.00	0.000000	0	0.00	30-NOV-18
1VFIAX	106.48	0.416295	17	0.00	0.000000	0	0.00	30-NOV-18
1VEIRX	0.00	0.000000	0	(118.44)	(1.501522)	12	(119.76)	30-NOV-18
1RLBGX	0.00	0.000000	0	(8.79)	(0.321742)	8	(8.98)	30-NOV-18
1MWTSX	3,449.98	358.253367	324	(184.16)	(19.123571)	12	(186.92)	30-NOV-18
1PRRIX	371.10	35.175354	133	0.00	0.000000	0	0.00	30-NOV-18
1GWGIF	0.00	0.000000	0	(1,603.34)	(68.908717)	4	(1,603.34)	30-NOV-18
3GWGIF	1,464.15	16.032887	1	0.00	0.000000	0	0.00	03-DEC-18
1VTTSX	0.00	0.000000	0	(4,442.35)	(128.689110)	4	(4,468.09)	03-DEC-18
1RERGX	0.00	0.000000	0	(580.66)	(11.678598)	20	(646.71)	03-DEC-18
1VTIAX	656.90	24.071087	24	0.00	0.000000	0	0.00	03-DEC-18
1VSMAX	70.59	0.976621	24	0.00	0.000000	0	0.00	03-DEC-18
1JAENX	0.00	0.000000	0	(392.69)	(3.075657)	20	(394.48)	03-DEC-18
1VIMAX	528.12	2.733540	24	0.00	0.000000	0	0.00	03-DEC-18
1PLGIX	0.00	0.000000	0	(135.08)	(8.364087)	20	(134.09)	03-DEC-18
1VFIAX	635.83	2.458929	24	0.00	0.000000	0	0.00	03-DEC-18
1VEIRX	0.00	0.000000	0	(744.40)	(9.388321)	20	(729.59)	03-DEC-18
1MWTSX	0.00	0.000000	0	(38.61)	(4.001036)	16	(38.75)	03-DEC-18
1VTTVX	0.00	0.000000	0	(1,946.88)	(107.384446)	2	(1,987.28)	04-DEC-18
1VTXVX	0.00	0.000000	0	(2.84)	(0.187530)	4	0.00	06-DEC-18
1VFIFX	0.00	0.000000	0	(1,520.44)	(43.453558)	2	(1,594.90)	06-DEC-18

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RERGX	0.00	0.000000	0	(1,179.43)	(24.622755)	17	(1,399.40)	06-DEC-18
1VTIAX	1,045.72	39.640634	15	0.00	0.000000	0	0.00	06-DEC-18
1VSMAX	273.32	3.937195	15	0.00	0.000000	0	0.00	06-DEC-18
1JAENX	0.00	0.000000	0	(985.94)	(8.012543)	17	(1,009.34)	06-DEC-18
1VIMAX	1,383.55	7.412536	15	0.00	0.000000	0	0.00	06-DEC-18
1PLGIX	2.24	0.143405	10	0.00	0.000000	0	0.00	06-DEC-18
1VFIAX	362.01	1.448505	15	0.00	0.000000	0	0.00	06-DEC-18
1VEIRX	0.00	0.000000	0	(761.03)	(9.892499)	17	(764.73)	06-DEC-18
1RLBGX	0.00	0.000000	0	(30.96)	(1.146666)	17	(31.48)	06-DEC-18
1MWTSX	0.00	0.000000	0	(402.94)	(41.583075)	17	(402.69)	06-DEC-18
1PRRIX	293.46	27.737241	15	0.00	0.000000	0	0.00	06-DEC-18
1GWGIF	0.00	0.000000	0	(2,524.78)	0.000000	6	(2,524.78)	06-DEC-18
1RERGX	440.37	9.300317	4	0.00	0.000000	0	0.00	07-DEC-18
1VTIAX	489.31	18.725985	4	0.00	0.000000	0	0.00	07-DEC-18
1VSMAX	489.31	7.195735	4	0.00	0.000000	0	0.00	07-DEC-18
1VIMAX	342.52	1.877953	4	0.00	0.000000	0	0.00	07-DEC-18
1PLGIX	48.92	3.226913	4	0.00	0.000000	0	0.00	07-DEC-18
1VFIAX	685.02	2.805964	4	0.00	0.000000	0	0.00	07-DEC-18
1VEIRX	391.44	5.166161	4	0.00	0.000000	0	0.00	07-DEC-18
1RLBGX	244.65	9.152637	4	0.00	0.000000	0	0.00	07-DEC-18
1MWTSX	1,418.97	146.134913	4	0.00	0.000000	0	0.00	07-DEC-18
1PRRIX	342.52	32.343720	4	0.00	0.000000	0	0.00	07-DEC-18
1RERGX	0.00	0.000000	0	(19.39)	(0.413960)	8	(20.73)	10-DEC-18
1VTIAX	20.45	0.790492	8	0.00	0.000000	0	0.00	10-DEC-18
1VSMAX	1.42	0.020974	8	0.00	0.000000	0	0.00	10-DEC-18
1JAENX	0.00	0.000000	0	(12.49)	(0.103993)	8	(13.23)	10-DEC-18
1VIMAX	16.33	0.089691	8	0.00	0.000000	0	0.00	10-DEC-18
1PLGIX	0.00	0.000000	0	(4.28)	(0.280286)	8	(4.48)	10-DEC-18
1VFIAX	16.22	0.066322	8	0.00	0.000000	0	0.00	10-DEC-18
1VEIRX	0.00	0.000000	0	(18.26)	(0.241312)	8	(18.86)	10-DEC-18
3GWGIF	85.79	47.245575	1	0.00	0.000000	0	0.00	11-DEC-18
1VFORX	0.00	0.000000	0	(611.68)	(17.964327)	2	(644.02)	11-DEC-18
1VFIFX	0.00	0.000000	0	(1,698.20)	(49.481422)	2	(1,842.12)	11-DEC-18
1VTTSX	0.00	0.000000	0	(1,700.00)	(51.766139)	3	(1,809.28)	11-DEC-18
1VTINX	450.43	34.201213	10	0.69	0.052392	19	0.65	12-DEC-18
1VTXVX	3,014.56	200.302989	40	37.81	2.512293	47	5.40	12-DEC-18
1VTWNX	5,241.34	171.285617	83	77.69	2.538893	60	62.52	12-DEC-18
1VTTVX	9,838.08	548.082458	166	64.59	3.598324	82	52.96	12-DEC-18
1VTHRX	10,516.79	323.295114	144	22.31	0.685826	45	20.31	12-DEC-18
1VTTHX	5,586.95	280.328651	108	(1,497.46)	(75.135964)	78	(1,570.68)	12-DEC-18
1VFORX	6,401.05	186.456451	129	(528.36)	(15.390619)	68	(559.53)	12-DEC-18
1VTIVX	6,702.50	311.454459	93	11.62	0.539962	68	5.81	12-DEC-18
1VFIFX	4,355.36	125.768411	66	(3,797.05)	(109.646261)	41	(3,991.24)	12-DEC-18
1VFFVX	5,365.97	142.978146	66	0.53	0.014118	19	0.15	12-DEC-18
1VTTSX	2,978.82	89.913069	40	1.75	0.052824	12	1.40	12-DEC-18
1RERGX	2,651.85	55.524506	173	(2,928.19)	(61.310516)	118	(3,314.00)	12-DEC-18
1VTIAX	1,394.39	53.058980	145	2.24	0.085247	40	2.39	12-DEC-18
1FCPGX	947.09	40.717538	50	6.31	0.271292	95	6.41	12-DEC-18
1JSVUX	6,957.30	279.634241	166	1.37	0.055072	55	1.69	12-DEC-18
1VSMAX	2,032.26	29.833529	192	6.75	0.099100	97	6.95	12-DEC-18
1JAENX	868.69	7.204265	56	6.97	0.057815	112	6.58	12-DEC-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FLMVX	11,484.51	322.055800	203	2.89	0.081033	76	2.85	12-DEC-18
1VIMAX	1,397.00	7.633046	159	9.15	0.049999	55	9.60	12-DEC-18
1POSKX	809.31	25.864815	40	2.04	0.065203	43	2.07	12-DEC-18
1PLGIX	1,801.05	116.723915	169	18.62	1.206730	150	18.68	12-DEC-18
1VFIAX	2,876.59	11.702015	157	7.14	0.029049	88	5.92	12-DEC-18
1VEIRX	1,399.57	18.454244	162	9.67	0.127513	89	8.34	12-DEC-18
1RLBGX	976.99	36.386961	119	(101.17)	(3.767977)	62	(105.25)	12-DEC-18
1MWTSX	2,942.44	303.344336	187	6.45	0.664956	105	6.45	12-DEC-18
1PRRIX	480.19	45.732385	82	0.51	0.048569	21	0.51	12-DEC-18
1GWGIF	3,230.17	0.000000	97	2.22	0.000000	56	2.22	12-DEC-18
1FCPGX	2,229.64	100.843065	87	0.00	0.000000	0	0.00	14-DEC-18
1VFIAX	1,882.53	7.848125	160	0.00	0.000000	0	0.00	14-DEC-18
3GWGIF	374.84	0.000000	8	0.00	0.000000	0	0.00	17-DEC-18
1VFIFX	0.00	0.000000	0	(0.10)	(0.003031)	3	0.00	17-DEC-18
1RERGX	0.00	0.000000	0	(647.07)	(13.927499)	5	(803.29)	17-DEC-18
1VTIAX	0.00	0.000000	0	(343.28)	(13.351993)	5	(410.63)	17-DEC-18
1VSMAX	0.00	0.000000	0	(547.34)	(8.462302)	5	(623.93)	17-DEC-18
1VIMAX	0.00	0.000000	0	(216.09)	(1.234274)	5	(240.86)	17-DEC-18
1POSKX	1,256.05	43.044893	198	0.00	0.000000	0	0.00	17-DEC-18
1PLGIX	0.00	0.000000	0	(163.65)	(11.163309)	5	(177.34)	17-DEC-18
1VEIRX	0.00	0.000000	0	(909.27)	(12.416707)	5	(958.88)	17-DEC-18
1MWTSX	0.33	0.033951	3	(238.69)	(24.557123)	8	(237.73)	17-DEC-18
1JAENX	7,047.93	64.624338	234	0.00	0.000000	0	0.00	18-DEC-18
1VEIRX	133,049.44	1,982.557584	674	0.00	0.000000	0	0.00	18-DEC-18
1RLBGX	9,128.56	364.704760	237	0.00	0.000000	0	0.00	18-DEC-18
1VTWNX	0.00	0.000000	0	(1,192.00)	(39.773107)	2	(1,244.32)	19-DEC-18
1JSVUX	269.33	11.710001	60	0.00	0.000000	0	0.00	19-DEC-18
1FLMVX	3,148.52	95.006643	78	0.00	0.000000	0	0.00	19-DEC-18
1PLGIX	95,851.31	7,482.537857	533	0.00	0.000000	0	0.00	19-DEC-18
1RERGX	18,520.76	416.103347	616	0.00	0.000000	0	0.00	20-DEC-18
1PLGIX	1,188.88	94.807016	254	0.00	0.000000	0	0.00	20-DEC-18
1VTIAX	3,178.57	128.271586	201	0.00	0.000000	0	0.00	21-DEC-18
1VSMAX	3,355.88	55.259017	291	0.00	0.000000	0	0.00	21-DEC-18
1VIMAX	4,310.03	26.089766	287	0.00	0.000000	0	0.00	21-DEC-18
1VTINX	0.00	0.000000	0	2.53	0.196735	6	2.65	24-DEC-18
1VTTHX	0.00	0.000000	0	0.80	0.043081	3	0.90	24-DEC-18
1VFORX	0.00	0.000000	0	1.19	0.037480	8	1.37	24-DEC-18
1RERGX	0.00	0.000000	0	1.03	0.023721	3	1.33	24-DEC-18
1FCPGX	0.00	0.000000	0	0.18	0.009161	7	0.24	24-DEC-18
1JSVUX	0.00	0.000000	0	0.60	0.027623	9	0.84	24-DEC-18
1VSMAX	0.00	0.000000	0	0.30	0.005057	11	0.37	24-DEC-18
1VIMAX	0.00	0.000000	0	0.86	0.005342	6	1.03	24-DEC-18
1PLGIX	0.00	0.000000	0	1.63	0.136059	16	2.12	24-DEC-18
1VEIRX	0.00	0.000000	0	1.53	0.024328	12	1.83	24-DEC-18
1RLBGX	0.00	0.000000	0	0.07	0.002918	2	0.08	24-DEC-18
1MWTSX	0.00	0.000000	0	2.71	0.277666	16	2.70	24-DEC-18
1GWGIF	0.00	0.000000	0	74.38	(71.944302)	39	74.38	24-DEC-18
1VTINX	452.04	34.799076	10	0.00	0.000000	0	0.00	26-DEC-18
1VTXVX	2,871.87	194.571139	40	0.00	0.000000	0	0.00	26-DEC-18
1VTWNX	5,255.07	176.463065	83	0.00	0.000000	0	0.00	26-DEC-18
1VTTVX	9,345.69	538.036270	163	0.00	0.000000	0	0.00	26-DEC-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTHRX	10,407.41	332.186717	147	0.00	0.000000	0	0.00	26-DEC-18
1VTTHX	5,434.07	284.357405	108	0.00	0.000000	0	0.00	26-DEC-18
1VFORX	6,086.19	185.781137	129	0.00	0.000000	0	0.00	26-DEC-18
1VTIVX	7,010.78	342.490470	93	0.00	0.000000	0	0.00	26-DEC-18
1VFIFX	4,426.44	134.378866	66	0.00	0.000000	0	0.00	26-DEC-18
1VFFVX	5,238.88	146.788459	66	0.00	0.000000	0	0.00	26-DEC-18
1VTTSX	2,894.71	91.866389	40	0.00	0.000000	0	0.00	26-DEC-18
1RERGX	3,517.36	78.988549	185	(28.33)	(0.636201)	8	(30.26)	26-DEC-18
1VTIAX	3,252.94	129.238768	163	0.00	0.000000	0	0.00	26-DEC-18
1FCPGX	943.22	45.412611	50	0.00	0.000000	0	0.00	26-DEC-18
1JSVUX	332.34	14.666372	42	0.00	0.000000	0	0.00	26-DEC-18
1VSMAX	4,122.56	66.225864	210	0.00	0.000000	0	0.00	26-DEC-18
1JAENX	859.89	8.058195	56	0.00	0.000000	0	0.00	26-DEC-18
1FLMVX	392.89	12.070350	47	0.00	0.000000	0	0.00	26-DEC-18
1VIMAX	5,519.37	32.757851	171	(3.94)	(0.023385)	6	(4.27)	26-DEC-18
1POSKX	778.43	27.525812	40	0.00	0.000000	0	0.00	26-DEC-18
1PLGIX	1,765.08	139.532020	173	0.00	0.000000	0	0.00	26-DEC-18
1VFIAX	8,055.32	35.370682	175	0.00	0.000000	0	0.00	26-DEC-18
1VEIRX	1,362.13	20.846796	162	(550.81)	(8.429906)	32	(634.90)	26-DEC-18
1RLBGX	958.23	38.920796	131	0.00	0.000000	0	0.00	26-DEC-18
1MWTSX	2,897.33	297.772864	187	(9,389.73)	(965.028778)	24	(9,414.78)	26-DEC-18
1PRRIX	471.67	44.792973	82	(4,216.73)	(400.449191)	24	(4,334.81)	26-DEC-18
1GWGIF	2,994.71	0.000000	97	0.00	0.000000	0	0.00	26-DEC-18
1VTINX	4,057.98	319.274586	95	0.00	0.000000	0	0.00	28-DEC-18
1VTXVX	47,714.16	3,455.044164	206	0.00	0.000000	0	0.00	28-DEC-18
1VTWNX	66,332.26	2,327.447723	379	0.00	0.000000	0	0.00	28-DEC-18
1VTTVX	89,674.24	5,296.765517	609	0.00	0.000000	0	0.00	28-DEC-18
1VTHRX	36,781.99	1,199.673516	453	0.00	0.000000	0	0.00	28-DEC-18
1VTTHX	29,584.09	1,581.191335	383	0.00	0.000000	0	0.00	28-DEC-18
1VFORX	20,990.02	653.691052	408	0.00	0.000000	0	0.00	28-DEC-18
1VTIVX	31,656.58	1,576.522890	428	0.00	0.000000	0	0.00	28-DEC-18
1VFIFX	14,433.50	446.719307	285	0.00	0.000000	0	0.00	28-DEC-18
1VFFVX	9,670.82	275.757634	130	0.00	0.000000	0	0.00	28-DEC-18
1VTTSX	1,960.96	63.318055	186	0.00	0.000000	0	0.00	28-DEC-18
1RERGX	0.00	0.000000	0	(1,954.64)	(43.649842)	32	(2,401.50)	28-DEC-18
1VTIAX	2,006.70	79.441809	32	0.00	0.000000	0	0.00	28-DEC-18
1VSMAX	1,068.48	17.060194	32	0.00	0.000000	0	0.00	28-DEC-18
1VIMAX	956.66	5.644010	20	(233.12)	(1.375339)	12	(273.98)	28-DEC-18
1PLGIX	48.97	3.837771	32	0.00	0.000000	0	0.00	28-DEC-18
1VFIAX	3,944.30	17.189490	32	0.00	0.000000	0	0.00	28-DEC-18
1VEIRX	0.00	0.000000	0	(2,881.45)	(43.711318)	32	(3,308.12)	28-DEC-18
1RLBGX	0.00	0.000000	0	(72.79)	(2.937449)	20	(81.21)	28-DEC-18
1MWTSX	0.00	0.000000	0	(2,608.03)	(267.216191)	32	(2,604.01)	28-DEC-18
1PRRIX	0.00	0.000000	0	(275.08)	(26.049241)	20	(280.29)	28-DEC-18
1VTWNX	0.00	0.000000	0	(11,446.74)	(399.816440)	3	(12,537.62)	31-DEC-18
1VTTVX	11,446.74	672.941799	3	0.00	0.000000	0	0.00	31-DEC-18
1MWTSX	3,613.52	369.480557	327	0.00	0.000000	0	0.00	31-DEC-18
1PRRIX	493.23	46.707385	112	0.00	0.000000	0	0.00	31-DEC-18

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

2VTINX	Vanguard Target Retirement Income Inv	2VTXVX	Vanguard Target Retirement 2015 Inv
2VTWNX	Vanguard Target Retirement 2020 Inv	2VTTVX	Vanguard Target Retirement 2025 Inv
2JAENX	Janus Henderson Enterprise T	2RERGX	American Funds EuroPacific Gr R6
2MWTSX	Metropolitan West Total Return Bond Plan	2JSVUX	JPMorgan Small Cap Value R6
2VTIAX	Vanguard Total Intl Stock Index Admiral	2VIMAX	Vanguard Mid Cap Index Fund - Admiral
2VSMAX	Vanguard Small Cap Index Adm	2FLMVX	JPMorgan Mid Cap Value L
2VTHRX	Vanguard Target Retirement 2030 Inv	2VTTHX	Vanguard Target Retirement 2035 Inv
2VFORX	Vanguard Target Retirement 2040 Inv	2VTIVX	Vanguard Target Retirement 2045 Inv
2VFIFX	Vanguard Target Retirement 2050 Inv	2VEIRX	Vanguard Equity-Income Adm
2PRRIX	PIMCO Real Return Instl	2RLBGX	American Funds American Balanced R6
2FCPGX	Fidelity Small Cap Growth	2GWGIF	Guaranteed Interest Fund
3GWGIF	Guaranteed Interest Fund	2VFFVX	Vanguard Target Retirement 2055 Inv
2POSKX	PRIMECAP Odyssey Stock	2PLGIX	Principal Large Cap Growth I Inst
2VTTSX	Vanguard Target Retirement 2060 Inv	1VTINX	Vanguard Target Retirement Income Inv
1VTXVX	Vanguard Target Retirement 2015 Inv	1VTWNX	Vanguard Target Retirement 2020 Inv
1VTTVX	Vanguard Target Retirement 2025 Inv	1VTHRX	Vanguard Target Retirement 2030 Inv
1VTTHX	Vanguard Target Retirement 2035 Inv	1VFORX	Vanguard Target Retirement 2040 Inv
1VTIVX	Vanguard Target Retirement 2045 Inv	1VFIFX	Vanguard Target Retirement 2050 Inv
1VFFVX	Vanguard Target Retirement 2055 Inv	1VTTSX	Vanguard Target Retirement 2060 Inv
1RERGX	American Funds EuroPacific Gr R6	1VTIAX	Vanguard Total Intl Stock Index Admiral
1FCPGX	Fidelity Small Cap Growth	1JSVUX	JPMorgan Small Cap Value R6
1VSMAX	Vanguard Small Cap Index Adm	1JAENX	Janus Henderson Enterprise T
1FLMVX	JPMorgan Mid Cap Value L	1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1POSKX	PRIMECAP Odyssey Stock	1PLGIX	Principal Large Cap Growth I Inst
1VFIAX	Vanguard 500 Index Admiral	1VEIRX	Vanguard Equity-Income Adm
1RLBGX	American Funds American Balanced R6	1MWTSX	Metropolitan West Total Return Bond Plan
1PRRIX	PIMCO Real Return Instl	1GWGIF	Guaranteed Interest Fund

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1VTINX			166,789.67	158,148.52
1VTXVX			771,642.00	702,204.65
1VTWNX			1,534,050.43	1,398,633.00
1VTTVX			3,218,196.08	2,954,815.64
1VTHRX			1,523,893.65	1,392,654.64
1VTTHX			1,252,681.59	1,130,317.63
1VFORX			932,693.86	833,323.16
1VTIVX			1,451,387.29	1,287,316.97
1VFIFX			664,070.46	589,253.52
1VFFVX			472,052.91	421,183.19
1VTTSX			96,668.86	86,821.26
1RERGX			785,921.48	627,166.01
1VTIAX			363,435.14	315,637.58
1FCPGX			149,828.53	115,375.64
1JSVUX			68,832.48	50,968.04
1VSMAX			735,135.91	627,217.99
1JAENX			136,328.41	119,426.98
1FLMVX			219,205.55	183,380.80
1VIMAX			1,014,866.35	889,545.79
1POSKX			49,091.81	43,421.99
1PLGIX			996,135.92	826,342.91
1VFIAX			391,971.23	354,070.68
1VEIRX			1,904,972.72	1,656,552.83
1RLBGX			215,537.66	198,003.00
1MWTSX			1,357,437.25	1,368,973.21
1PRRIX			253,954.54	249,170.50
1GWGIF		1.350	1,459,955.12	1,472,200.40
			22,186,736.90	**20,052,126.53**
PARTICIPANT LOANS	VARIOUS	4.250-6.250	837,288.37	837,465.52
FORFEITURES			8,386.56	8,422.05

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 26-0111691

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Five Rivers Cattle Feeding, LLC 401(k) Plan
01-JAN-18 to 31-DEC-18

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1VTINX	Vanguard Target Retirement Income Inv
1VTWNX	Vanguard Target Retirement 2020 Inv
1VTHRX	Vanguard Target Retirement 2030 Inv
1VFORX	Vanguard Target Retirement 2040 Inv
1VFIFX	Vanguard Target Retirement 2050 Inv
1VTTSX	Vanguard Target Retirement 2060 Inv
1VTIAX	Vanguard Total Intl Stock Index Admiral
1JSVUX	JPMorgan Small Cap Value R6
1JAENX	Janus Henderson Enterprise T
1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1PLGIX	Principal Large Cap Growth I Inst
1VEIRX	Vanguard Equity-Income Adm
1MWTSX	Metropolitan West Total Return Bond Plan
1GWGIF	Guaranteed Interest Fund
1VTXVX	Vanguard Target Retirement 2015 Inv
1VTTVX	Vanguard Target Retirement 2025 Inv
1VTTHX	Vanguard Target Retirement 2035 Inv
1VTIVX	Vanguard Target Retirement 2045 Inv
1VFFVX	Vanguard Target Retirement 2055 Inv
1RERGX	American Funds EuroPacific Gr R6
1FCPGX	Fidelity Small Cap Growth
1VSMAX	Vanguard Small Cap Index Adm
1FLMVX	JPMorgan Mid Cap Value L
1POSKX	PRIMECAP Odyssey Stock
1VFIAX	Vanguard 500 Index Admiral
1RLBGX	American Funds American Balanced R6
1PRRIX	PIMCO Real Return Instl

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year