

Transaction List - Target 8% Vol (Real) - Automattic Frozen in WING Trust

Account: Fidelity Brokerage Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
SPAXX	Cash	BUY	4,697.21	\$1.00	\$4,697.21	\$0.00
AGG	IG_Core	BUY	673.50	\$100.18	\$67,467.84	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,310.70	\$49.41	\$114,173.75	\$0.00
91282CCF6	Treasuries	BUY	312.30	\$98.05	\$30,625.08	\$0.00
SCHV	US_Core	SELL	-11,903.10	\$29.26	(\$348,284.43)	(\$202,233.67)
IVW	US_Growth	BUY	692.20	\$121.06	\$83,797.01	\$0.00
VTV	US_Value	BUY	253.40	\$187.53	\$47,523.53	\$0.00

Total Buys \$348,284.42
 Total Sells (\$348,284.43)
 Net Realized Capital Gain (\$202,233.67)
 Est. Cap Gains Tax (Taxable @ 20%) \$0.00

Account: Fidelity HSA Tax Status: HSA

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
SPAXX	Cash	BUY	795.69	\$1.00	\$795.69	\$0.00
AGG	IG_Core	BUY	104.30	\$100.18	\$10,452.54	\$0.00
BNDX	IG_Intl_Hedged	BUY	358	\$49.41	\$17,688.51	\$0.00
91282CCF6	Treasuries	BUY	48.40	\$98.05	\$4,744.63	\$0.00
SCHV	US_Core	SELL	-1,846.40	\$29.26	(\$54,026.36)	(\$536,065.31)
IVW	US_Growth	BUY	107.20	\$121.06	\$12,982.35	\$0.00
VTV	US_Value	BUY	39.30	\$187.53	\$7,362.64	\$0.00

Total Buys \$54,026.36
 Total Sells (\$54,026.36)
 Net Realized Capital Gain (\$536,065.31)
 Est. Cap Gains Tax (HSA @ 0%) \$0.00

Account: Schwab Brokerage Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
SPAXX	Cash	BUY	37,807.16	\$1.00	\$37,807.16	\$0.00
VWO	EM	SELL	-3,998.80	\$54.79	(\$219,091.56)	\$49,545.13
AGG	IG_Core	SELL	-1,543.90	\$100.18	(\$154,667.91)	\$59,486.47
BNDX	IG_Intl_Hedged	BUY	12,459	\$49.41	\$615,601.14	\$0.00
91282CCF6	Treasuries	SELL	-6,223.50	\$98.05	(\$610,218.48)	\$32,642.26
SCHV	US_Core	SELL	-4,408.70	\$29.26	(\$128,998.09)	(\$327,169.63)
IVW	US_Growth	BUY	1,679.60	\$121.06	\$203,330.75	\$0.00
VTV	US_Value	BUY	1,366.40	\$187.53	\$256,236.99	\$0.00

Total Buys	\$1,112,976.04
Total Sells	(\$1,112,976.04)
Net Realized Capital Gain	(\$185,495.77)
Est. Cap Gains Tax (Taxable @ 20%)	\$0.00

Account: Vanguard Brokerage Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
SPAXX	Cash	BUY	12,981.91	\$1.00	\$12,981.91	\$0.00
XLE	Energy	SELL	-706.20	\$88.91	(\$62,785.00)	\$2,443.45
AGG	IG_Core	BUY	1,246.80	\$100.18	\$124,909.27	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,032.10	\$49.41	\$100,405.25	\$0.00
VPL	Intl_DM	SELL	-2,222.10	\$89.69	(\$199,302.17)	\$60,918.87
91282CCF6	Treasuries	BUY	578.30	\$98.05	\$56,698.95	\$0.00
SCHV	US_Core	SELL	-553.80	\$29.26	(\$16,203.28)	(\$27,213.73)
IVW	US_Growth	BUY	559.90	\$121.06	\$67,775.94	\$0.00
SCHA	US_SmallValue	SELL	-2,503.10	\$28.26	(\$70,738.46)	(\$302,850.07)
VTV	US_Value	SELL	-73.30	\$187.53	(\$13,742.43)	\$4,565.12

Total Buys	\$362,771.32
Total Sells	(\$362,771.34)
Net Realized Capital Gain	(\$262,136.36)
Est. Cap Gains Tax (Taxable @ 20%)	\$0.00

Account: Vanguard Roth IRA Tax Status: ROTH IRA

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
SPAXX	Cash	BUY	21,367.96	\$1.00	\$21,367.96	\$0.00
VWO	EM	SELL	-4,231.70	\$54.79	(\$231,853.42)	\$231,854.84
VWOB	EM_USD	SELL	-3,224.80	\$66.90	(\$215,736.18)	\$215,739.12
AGG	IG_Core	BUY	2,052.30	\$100.18	\$205,598.09	\$0.00
BNDX	IG_Intl_Hedged	BUY	7,041.60	\$49.41	\$347,927.30	\$0.00
VPL	Intl_DM	SELL	-1,965.80	\$89.69	(\$176,309.82)	\$176,312.60
91282CCF6	Treasuries	BUY	951.80	\$98.05	\$93,325.31	\$0.00
SCHV	US_Core	SELL	-15,191.30	\$29.26	(\$444,498.80)	\$444,497.44
IVW	US_Growth	BUY	2,109.40	\$121.06	\$255,358.76	\$0.00
VTV	US_Value	BUY	772.30	\$187.53	\$144,820.79	\$0.00

Total Buys	\$1,068,398.21
Total Sells	(\$1,068,398.22)
Net Realized Capital Gain	\$1,068,404.00
Est. Cap Gains Tax (ROTH IRA @ 0%)	\$0.00

Account: WING Trust Tax Status: Trust

Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$	Realized_CapGain_\$
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SPAXX	Cash	BUY	76,348.76	\$1.00	\$76,348.76	\$0.00
VWO	EM	SELL	-11,836.30	\$54.79	(\$648,513.03)	(\$116,232.47)
XLE	Energy	SELL	-3,411.70	\$88.91	(\$303,337.58)	\$17,058.50
AGG	IG_Core	BUY	7,332.90	\$100.18	\$734,611.80	\$0.00
BNDX	IG_Intl_Hedged	BUY	25,160.10	\$49.41	\$1,243,160.87	\$0.00
VPL	Intl_DM	SELL	-3,600.40	\$89.69	(\$322,921.45)	\$211,181.46
91282CCF6	Treasuries	BUY	3,400.90	\$98.05	\$333,455.79	\$0.00
SCHV	US_Core	SELL	-44,170.60	\$29.26	(\$1,292,432.16)	(\$2,208.53)
IVW	US_Growth	BUY	959	\$121.06	\$116,095.79	\$0.00
SCHA	US_SmallValue	SELL	-4,886.30	\$28.26	(\$138,087.62)	\$27,363.28
VTI	US_Value	BUY	1,075.10	\$187.53	\$201,618.82	\$0.00

Total Buys	\$2,705,291.83
Total Sells	(\$2,705,291.84)
Net Realized Capital Gain	\$137,162.24
Est. Cap Gains Tax (Trust @ 20%)	\$27,432.45

Tax Status Summary

Tax Status	Total Buys \$	Total Sells \$	Net Realized CapGain \$	Est. CapGain Tax \$
HSA	\$54,026.36	(\$54,026.36)	(\$536,065.31)	\$0.00
ROTH IRA	\$1,068,398.21	(\$1,068,398.22)	\$1,068,404.00	\$0.00
Trust	\$2,705,291.83	(\$2,705,291.84)	\$137,162.24	\$27,432.45
Taxable	\$1,824,031.78	(\$1,824,031.81)	(\$649,865.80)	\$0.00
TOTAL	\$5,651,748.18	(\$5,651,748.23)	\$19,635.13	\$27,432.45

Tax Status Legend (Assumed LT Cap Gains Rates)

Tax Status	Assumed LT Cap Gains Rate
HSA	0%
ROTH IRA	0%
Trust	20%
Taxable	20%