

Transaction List — Target 8% Vol (Real Terms)

Account: Fidelity Brokerage

Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
SPAXX	Cash	BUY	4,697	\$1.00	\$1.00	\$4,697.21	\$0.00
AGG	IG_Core	BUY	674	\$100.18	\$0.00	\$67,467.84	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,311	\$49.41	\$0.00	\$114,173.75	\$0.00
91282CCF6	Treasuries	BUY	312	\$98.05	\$0.00	\$30,625.08	\$0.00
IVW	US_Growth	BUY	692	\$121.06	\$0.00	\$83,797.01	\$0.00
VTV	US_Value	BUY	253	\$187.53	\$0.00	\$47,523.53	\$0.00
SCHV	US_Core	SELL	-11,903	\$29.26	\$0.00	(\$348,284.43)	\$348,284.71

Total Buys	\$348,284.42
Total Sells	\$348,284.43
Net Realized Capital Gain	\$348,284.71
Est Cap Gains Tax	\$52,242.71

Account: Fidelity HSA

Tax Status: HSA

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
SPAXX	Cash	BUY	796	\$1.00	\$0.00	\$795.69	\$0.00
AGG	IG_Core	BUY	104	\$100.18	\$0.00	\$10,452.54	\$0.00
BNDX	IG_Intl_Hedged	BUY	358	\$49.41	\$0.00	\$17,688.51	\$0.00
91282CCF6	Treasuries	BUY	48	\$98.05	\$0.00	\$4,744.63	\$0.00
IVW	US_Growth	BUY	107	\$121.06	\$0.00	\$12,982.35	\$0.00
VTV	US_Value	BUY	39	\$187.53	\$0.00	\$7,362.64	\$0.00
SCHV	US_Core	SELL	-1,846	\$29.26	\$0.00	(\$54,026.36)	\$54,025.66

Total Buys	\$54,026.36
Total Sells	\$54,026.36
Net Realized Capital Gain	\$54,025.66
Est Cap Gains Tax	\$0.00

Account: Schwab Brokerage

Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
SPAXX	Cash	BUY	37,807	\$1.00	\$0.00	\$37,807.16	\$0.00
BNDX	IG_Intl_Hedged	BUY	12,459	\$49.41	\$0.00	\$615,601.14	\$0.00
IVW	US_Growth	BUY	1,680	\$121.06	\$0.00	\$203,330.75	\$0.00
VTV	US_Value	BUY	1,366	\$187.53	\$0.00	\$256,236.99	\$0.00

VWO	EM	SELL	-3,999	\$54.79	\$42.40	(\$219,091.56)	\$49,545.13
AGG	IG_Core	SELL	-1,544	\$100.18	\$100.30	(\$154,667.91)	(\$185.27)
91282CCF6	Treasuries	SELL	-6,224	\$98.05	\$95.01	(\$610,218.48)	\$18,919.44
SCHV	US_Core	SELL	-4,409	\$29.26	\$0.00	(\$128,998.09)	\$128,998.56

Total Buys \$1,112,976.04
Total Sells \$1,112,976.04
Net Realized Capital Gain \$197,277.86
Est Cap Gains Tax \$29,591.68

Account: Vanguard Brokerage

Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_\$	CapGain_\$
SPAXX	Cash	BUY	12,982	\$1.00	\$0.00	\$12,981.91	\$0.00
AGG	IG_Core	BUY	1,247	\$100.18	\$0.00	\$124,909.27	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,032	\$49.41	\$48.99	\$100,405.25	\$0.00
91282CCF6	Treasuries	BUY	578	\$98.05	\$0.00	\$56,698.95	\$0.00
IVW	US_Growth	BUY	560	\$121.06	\$0.00	\$67,775.94	\$0.00
XLE	Energy	SELL	-706	\$88.91	\$0.00	(\$62,785.00)	\$62,788.24
VPL	Intl_DM	SELL	-2,222	\$89.69	\$72.25	(\$199,302.17)	\$38,753.42
SCHV	US_Core	SELL	-554	\$29.26	\$0.00	(\$16,203.28)	\$16,204.19
SCHA	US_SmallValue	SELL	-2,503	\$28.26	\$0.00	(\$70,738.46)	\$70,737.61
VTV	US_Value	SELL	-73	\$187.53	\$0.00	(\$13,742.43)	\$13,745.95

Total Buys \$362,771.32
Total Sells \$362,771.34
Net Realized Capital Gain \$202,229.41
Est Cap Gains Tax \$30,334.41

Account: Vanguard Roth IRA

Tax Status: ROTH IRA

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_\$	CapGain_\$
SPAXX	Cash	BUY	21,368	\$1.00	\$0.00	\$21,367.96	\$0.00
AGG	IG_Core	BUY	2,052	\$100.18	\$0.00	\$205,598.09	\$0.00
BNDX	IG_Intl_Hedged	BUY	7,042	\$49.41	\$0.00	\$347,927.30	\$0.00
91282CCF6	Treasuries	BUY	952	\$98.05	\$0.00	\$93,325.31	\$0.00
IVW	US_Growth	BUY	2,109	\$121.06	\$0.00	\$255,358.76	\$0.00
VTV	US_Value	BUY	772	\$187.53	\$0.00	\$144,820.79	\$0.00
VWO	EM	SELL	-4,232	\$54.79	\$0.00	(\$231,853.42)	\$231,854.84
VWOB	EM_USD	SELL	-3,225	\$66.90	\$0.00	(\$215,736.18)	\$215,739.12

VPL	Intl_DM	SELL	-1,966	\$89.69	\$0.00	(\$176,309.82)	\$176,312.60
SCHV	US_Core	SELL	-15,191	\$29.26	\$0.00	(\$444,498.80)	\$444,497.44

Total Buys	\$1,068,398.21
Total Sells	\$1,068,398.22
Net Realized Capital Gain	\$1,068,404.00
Est Cap Gains Tax	\$0.00

Account: WING Trust

Tax Status: Trust

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_\$	CapGain_\$
SPAXX	Cash	BUY	76,349	\$1.00	\$0.00	\$76,348.76	\$0.00
AGG	IG_Core	BUY	7,333	\$100.18	\$0.00	\$734,611.80	\$0.00
BNDX	IG_Intl_Hedged	BUY	25,160	\$49.41	\$0.00	\$1,243,160.87	\$0.00
91282CCF6	Treasuries	BUY	3,401	\$98.05	\$0.00	\$333,455.79	\$0.00
IVW	US_Growth	BUY	959	\$121.06	\$66.28	\$116,095.79	\$0.00
VTV	US_Value	BUY	1,075	\$187.53	\$146.31	\$201,618.82	\$0.00
VWO	EM	SELL	-11,836	\$54.79	\$0.00	(\$648,513.03)	\$648,510.88
XLE	Energy	SELL	-3,412	\$88.91	\$83.91	(\$303,337.58)	\$17,058.50
VPL	Intl_DM	SELL	-3,600	\$89.69	\$0.00	(\$322,921.45)	\$322,919.88
SCHV	US_Core	SELL	-44,171	\$29.26	\$22.62	(\$1,292,432.16)	\$293,292.78
SCHA	US_SmallValue	SELL	-4,886	\$28.26	\$22.66	(\$138,087.62)	\$27,363.28

Total Buys	\$2,705,291.83
Total Sells	\$2,705,291.84
Net Realized Capital Gain	\$1,309,145.32
Est Cap Gains Tax	\$261,829.06

Tax Status Summary

Tax Status	Total Buys	Total Sells	Net CapGain	Est Tax
HSA	\$54,026.36	\$54,026.36	\$54,025.66	\$0.00
ROTH IRA	\$1,068,398.21	\$1,068,398.22	\$1,068,404.00	\$0.00
Taxable	\$1,824,031.78	\$1,824,031.81	\$747,791.98	\$112,168.80
Trust	\$2,705,291.83	\$2,705,291.84	\$1,309,145.32	\$261,829.06