

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
MARUY	US_Core	SELL	-1,358	\$256.43	\$61.25	(\$348,284.43)	\$265,093.48

Total Buys \$4,697.21

Total Sells \$348,284.43

Net Realized Capital Gain \$265,093.48

Est Cap Gains Tax \$39,764.02

Account: Fidelity HSA

Tax Status: HSA

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
FDRXX	Cash	BUY	796	\$1.00	\$1.00	\$795.69	\$0.00
IWO	US_Core	SELL	-166	\$325.46	\$319.59	(\$54,026.36)	\$974.42

Total Buys \$795.69

Total Sells \$54,026.36

Net Realized Capital Gain \$974.42

Est Cap Gains Tax \$0.00

Account: Schwab Brokerage

Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
AMZN	US_Growth	BUY	926	\$219.51	\$90.53	\$203,330.75	\$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
IJR	US_Core	SELL	-1,074	\$120.08	\$103.47	(\$128,998.09)	\$17,844.12

Total Buys \$203,330.75

Total Sells \$1,112,976.04

Net Realized Capital Gain \$86,123.42

Est Cap Gains Tax \$12,918.51

Account: Vanguard Brokerage

Tax Status: Taxable

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
BNDX	IG_Intl_Hedged	BUY	2,032	\$49.41	\$48.99	\$100,405.25	\$0.00
AMZN	US_Growth	BUY	309	\$219.51	\$90.00	\$67,775.94	\$0.00

VDE	Energy	SELL	-500	\$125.57	\$85.45	(\$62,785.00)	\$20,060.00
VXUS	Intl_DM	SELL	-2,670	\$74.66	\$52.30	(\$199,302.17)	\$59,690.02
VONG	US_Core	SELL	-134	\$120.92	\$78.40	(\$16,203.28)	\$5,697.68
VBR	US_SmallValue	SELL	-335	\$211.15	\$149.25	(\$70,738.46)	\$20,736.50
VOOV	US_Value	SELL	-68	\$200.69	\$145.31	(\$13,742.43)	\$3,793.53

Total Buys \$168,181.19

Total Sells \$362,771.34

Net Realized Capital Gain \$109,977.73

Est Cap Gains Tax \$16,496.66

Account: Vanguard Roth IRA

Tax Status: ROTH IRA

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
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
VYMI	US_Core	SELL	-5,206	\$85.39	\$0.00	(\$444,498.80)	\$444,497.65

Total Buys \$0.00

Total Sells \$1,068,398.22

Net Realized Capital Gain \$1,068,404.21

Est Cap Gains Tax \$0.00

Account: WING Trust

Tax Status: Trust

Identifier	Sleeve	Action	Shares_Delta	Price	AverageCost	Delta_	CapGain_
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
TSM	EM	SELL	-2,220	\$292.19	\$72.77	(\$648,513.03)	\$487,002.69
XLE	Energy	SELL	-3,412	\$88.91	\$83.91	(\$303,337.58)	\$17,058.50
FNDF	Intl_DM	SELL	-7,384	\$43.73	\$29.50	(\$322,921.45)	\$105,080.01
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 \$317,714.61

Total Sells \$2,705,291.84

Net Realized Capital Gain \$929,797.26

Est Cap Gains Tax \$185,959.45

Tax Status Summary

Tax Status	Total Buys	Total Sells	Net CapGain	Est Tax
HSA	\$795.69	\$54,026.36	\$974.42	\$0.00
ROTH IRA	\$0.00	\$1,068,398.22	\$1,068,404.21	\$0.00
Taxable	\$376,209.15	\$1,824,031.81	\$461,194.63	\$69,179.19
Trust	\$317,714.61	\$2,705,291.84	\$929,797.26	\$185,959.45