

Transaction List – 8% Frontier (Real) — Automattic in WING Trust Held (No Trades)

Total Transactions: 53

Account	Identifier	Sleeve	Action	Shares_Delta	Price	Delta_\$_
Fidelity Brokerage	SPAXX	Cash	BUY	4697.21	1.0	4697.21
Fidelity Brokerage	AGG	IG_Core	BUY	673.5	100.18	67467.84
Fidelity Brokerage	BNDX	IG_Intl_Hedged	BUY	2310.7	49.41	114173.75
Fidelity Brokerage	91282CCF6	Treasuries	BUY	312.3	98.05	30625.08
Fidelity Brokerage	SCHV	US_Core	SELL	-11903.1	29.26	-348284.43
Fidelity Brokerage	IVW	US_Growth	BUY	692.2	121.06	83797.01
Fidelity Brokerage	VTV	US_Value	BUY	253.4	187.53	47523.53
Fidelity HSA	SPAXX	Cash	BUY	795.69	1.0	795.69
Fidelity HSA	AGG	IG_Core	BUY	104.3	100.18	10452.54
Fidelity HSA	BNDX	IG_Intl_Hedged	BUY	358.0	49.41	17688.51
Fidelity HSA	91282CCF6	Treasuries	BUY	48.4	98.05	4744.63
Fidelity HSA	SCHV	US_Core	SELL	-1846.4	29.26	-54026.36
Fidelity HSA	IVW	US_Growth	BUY	107.2	121.06	12982.35
Fidelity HSA	VTV	US_Value	BUY	39.3	187.53	7362.64
Schwab Brokerage	SPAXX	Cash	BUY	37807.16	1.0	37807.16
Schwab Brokerage	VWO	EM	SELL	-3998.8	54.79	-219091.56
Schwab Brokerage	AGG	IG_Core	SELL	-1543.9	100.18	-154667.91
Schwab Brokerage	BNDX	IG_Intl_Hedged	BUY	12459.0	49.41	615601.14
Schwab Brokerage	91282CCF6	Treasuries	SELL	-6223.5	98.05	-610218.48
Schwab Brokerage	SCHV	US_Core	SELL	-4408.7	29.26	-128998.09
Schwab Brokerage	IVW	US_Growth	BUY	1679.6	121.06	203330.75
Schwab Brokerage	VTV	US_Value	BUY	1366.4	187.53	256236.99
Vanguard Brokerage	SPAXX	Cash	BUY	12981.91	1.0	12981.91
Vanguard Brokerage	XL	Energy	SELL	-706.2	88.91	-62785.0
Vanguard Brokerage	AGG	IG_Core	BUY	1246.8	100.18	124909.27
Vanguard Brokerage	BNDX	IG_Intl_Hedged	BUY	2032.1	49.41	100405.25
Vanguard Brokerage	IVPL	Intl_DM	SELL	-2222.1	89.69	-199302.17
Vanguard Brokerage	91282CCF6	Treasuries	BUY	578.3	98.05	56698.95
Vanguard Brokerage	SCHV	US_Core	SELL	-553.8	29.26	-16203.28
Vanguard Brokerage	IVW	US_Growth	BUY	559.9	121.06	67775.94

Vanguard Brokerage	SCHA	US_SmallValue	SELL	-2503.1	28.26	-70738.46
Vanguard Brokerage	VTV	US_Value	SELL	-73.3	187.53	-13742.43
Vanguard Roth IRA	SPAXX	Cash	BUY	21367.96	1.0	21367.96
Vanguard Roth IRA	VWO	EM	SELL	-4231.7	54.79	-231853.42
Vanguard Roth IRA	VWOB	EM_USD	SELL	-3224.8	66.9	-215736.18
Vanguard Roth IRA	AGG	IG_Core	BUY	2052.3	100.18	205598.09
Vanguard Roth IRA	BNDX	IG_Intl_Hedged	BUY	7041.6	49.41	347927.3
Vanguard Roth IRA	VPL	Intl_DM	SELL	-1965.8	89.69	-176309.82
Vanguard Roth IRA	91282CCF6	Treasuries	BUY	951.8	98.05	93325.31
Vanguard Roth IRA	SCHV	US_Core	SELL	-15191.3	29.26	-444498.8
Vanguard Roth IRA	IVW	US_Growth	BUY	2109.4	121.06	255358.76
Vanguard Roth IRA	VTV	US_Value	BUY	772.3	187.53	144820.79
Wing Trust	SPAXX	Cash	BUY	76348.76	1.0	76348.76
Wing Trust	VWO	EM	SELL	-11836.3	54.79	-648513.03
Wing Trust	XLE	Energy	SELL	-3411.7	88.91	-303337.58
Wing Trust	AGG	IG_Core	BUY	7332.9	100.18	734611.8
Wing Trust	BNDX	IG_Intl_Hedged	BUY	25160.1	49.41	1243160.87
Wing Trust	VPL	Intl_DM	SELL	-3600.4	89.69	-322921.45
Wing Trust	91282CCF6	Treasuries	BUY	3400.9	98.05	333455.79
Wing Trust	SCHV	US_Core	SELL	-44170.6	29.26	-1292432.16
Wing Trust	IVW	US_Growth	BUY	959.0	121.06	116095.79
Wing Trust	SCHA	US_SmallValue	SELL	-4886.3	28.26	-138087.62
Wing Trust	VTV	US_Value	BUY	1075.1	187.53	201618.82