

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	\$67,471.23	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,311	\$49.41	\$0.00	\$114,171.69	\$0.00
91282CCF6	Treasuries	BUY	312	\$98.05	\$0.00	\$30,621.01	\$0.00
IVW	US_Growth	BUY	692	\$121.06	\$0.00	\$83,797.73	\$0.00
VTV	US_Value	BUY	253	\$187.53	\$0.00	\$47,520.10	\$0.00
SPAXX	Cash	SELL	-2,315	\$1.00	\$1.00	(\$2,314.80)	\$0.00
MARUY	US_Core	SELL	-325	\$256.43	\$61.25	(\$83,339.75)	\$63,433.50

Total Buys \$348,278.97

Total Sells \$85,654.55

Net Realized Capital Gain \$63,433.50

Est Cap Gains Tax \$9,515.02

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
AGG	IG_Core	BUY	104	\$100.18	\$0.00	\$10,448.77	\$0.00
BNDX	IG_Intl_Hedged	BUY	358	\$49.41	\$0.00	\$17,688.78	\$0.00
91282CCF6	Treasuries	BUY	48	\$98.05	\$0.00	\$4,745.62	\$0.00
IVW	US_Growth	BUY	107	\$121.06	\$0.00	\$12,977.63	\$0.00
VTV	US_Value	BUY	39	\$187.53	\$0.00	\$7,369.93	\$0.00
IWO	US_Core	SELL	-166	\$325.46	\$319.59	(\$54,026.36)	\$974.42

Total Buys \$54,026.42

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_
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	\$615,599.19	\$0.00
AMZN	US_Growth	BUY	926	\$219.51	\$90.53	\$203,332.11	\$0.00

VTV	US_Value	BUY	1,366	\$187.53	\$0.00	\$256,240.99	\$0.00
VWO	EM	SELL	-3,999	\$54.79	\$42.40	(\$219,094.25)	\$49,545.13
AGG	IG_Core	SELL	-1,544	\$100.18	\$100.30	(\$154,667.90)	(\$185.27)
91282CCF6	Treasuries	SELL	-910	\$98.05	\$95.01	(\$89,225.50)	\$2,766.40
IJR	US_Core	SELL	-1,074	\$120.08	\$103.47	(\$129,001.94)	\$17,844.12

Total Buys \$1,112,979.45

Total Sells \$591,989.59

Net Realized Capital Gain \$69,970.38

Est Cap Gains Tax \$10,495.56

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	\$124,904.42	\$0.00
BNDX	IG_Intl_Hedged	BUY	2,032	\$49.41	\$48.99	\$100,406.06	\$0.00
91282CCF6	Treasuries	BUY	578	\$98.05	\$0.00	\$56,702.31	\$0.00
AMZN	US_Growth	BUY	309	\$219.51	\$90.00	\$67,784.69	\$0.00
VDE	Energy	SELL	-500	\$125.57	\$85.45	(\$62,785.00)	\$20,060.00
VXUS	Intl_DM	SELL	-2,428	\$74.66	\$52.30	(\$181,274.48)	\$54,290.08
VONG	US_Core	SELL	-134	\$120.92	\$78.40	(\$16,203.28)	\$5,697.68
VBR	US_SmallValue	SELL	-335	\$211.15	\$149.25	(\$70,735.25)	\$20,736.50
VOOV	US_Value	SELL	-68	\$200.69	\$145.31	(\$13,747.26)	\$3,793.53

Total Buys \$362,779.39

Total Sells \$344,745.27

Net Realized Capital Gain \$104,577.79

Est Cap Gains Tax \$15,686.67

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	\$205,599.41	\$0.00
BNDX	IG_Intl_Hedged	BUY	7,042	\$49.41	\$0.00	\$347,925.46	\$0.00
91282CCF6	Treasuries	BUY	952	\$98.05	\$0.00	\$93,323.99	\$0.00
IVW	US_Growth	BUY	2,109	\$121.06	\$0.00	\$255,363.96	\$0.00
VTV	US_Value	BUY	772	\$187.53	\$0.00	\$144,829.42	\$0.00
VWO	EM	SELL	-4,232	\$54.79	\$0.00	(\$231,854.84)	\$231,854.84

VWOB	EM_USD	SELL	-3,225	\$66.90	\$0.00	(\$215,739.12)	\$215,739.12
VPL	Intl_DM	SELL	-1,966	\$89.69	\$0.00	(\$176,312.60)	\$176,312.60
VYMI	US_Core	SELL	-1,922	\$85.39	\$0.00	(\$164,076.89)	\$164,076.89

Total Buys \$1,068,410.20

Total Sells \$787,983.45

Net Realized Capital Gain \$787,983.45

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	\$734,609.92	\$0.00
BNDX	IG_Intl_Hedged	BUY	25,160	\$49.41	\$0.00	\$1,243,160.54	\$0.00
91282CCF6	Treasuries	BUY	3,401	\$98.05	\$0.00	\$333,458.24	\$0.00
IVW	US_Growth	BUY	959	\$121.06	\$66.28	\$116,096.54	\$0.00
VTV	US_Value	BUY	1,075	\$187.53	\$146.31	\$201,613.50	\$0.00
TSM	EM	SELL	-1,340	\$292.19	\$72.77	(\$391,534.60)	\$294,022.80
XLE	Energy	SELL	-3,412	\$88.91	\$83.91	(\$303,334.25)	\$17,058.50
FNDF	Intl_DM	SELL	-3,958	\$43.73	\$29.50	(\$173,074.59)	\$56,319.49
SCHV	US_Core	SELL	-10,683	\$29.26	\$22.62	(\$312,584.58)	\$70,935.12
SCHA	US_SmallValue	SELL	-4,886	\$28.26	\$22.66	(\$138,086.84)	\$27,363.28

Total Buys \$2,705,287.50

Total Sells \$1,318,614.86

Net Realized Capital Gain \$465,699.19

Est Cap Gains Tax \$93,139.84

Tax Status Summary

Tax Status	Total Buys	Total Sells	Net CapGain	Est Tax
HSA	\$54,026.42	\$54,026.36	\$974.42	\$0.00
ROTH IRA	\$1,068,410.20	\$787,983.45	\$787,983.45	\$0.00
Taxable	\$1,824,037.81	\$1,022,389.41	\$237,981.67	\$35,697.25
Trust	\$2,705,287.50	\$1,318,614.86	\$465,699.19	\$93,139.84