

TradeList2 – 2025-10-13 – Target Vol 8% (Real Terms)

Total Transactions: 53

Account	Identifier	Sleeve	Action	Shares_Delta	Price	Delta_	CapGain_
Fidelity Brokerage	SPAXX	Cash	BUY	4697.21	\$1.00	\$4,697.21	\$nan
Fidelity Brokerage	AGG	IG_Core	BUY	673.5	\$100.18	\$67,467.84	\$nan
Fidelity Brokerage	BNDX	IG_Intl_Hedged	BUY	2310.7	\$49.41	\$114,173.75	\$nan
Fidelity Brokerage	91282CCF6	Treasuries	BUY	312.3	\$98.05	\$30,625.08	\$nan
Fidelity Brokerage	SCHV	US_Core	SELL	-11903.1	\$29.26	\$-348,284.43	\$nan
Fidelity Brokerage	IVW	US_Growth	BUY	692.2	\$121.06	\$83,797.01	\$nan
Fidelity Brokerage	VTV	US_Value	BUY	253.4	\$187.53	\$47,523.53	\$nan
Fidelity HSA	SPAXX	Cash	BUY	795.69	\$1.00	\$795.69	\$nan
Fidelity HSA	AGG	IG_Core	BUY	104.3	\$100.18	\$10,452.54	\$nan
Fidelity HSA	BNDX	IG_Intl_Hedged	BUY	358.0	\$49.41	\$17,688.51	\$nan
Fidelity HSA	91282CCF6	Treasuries	BUY	48.4	\$98.05	\$4,744.63	\$nan
Fidelity HSA	SCHV	US_Core	SELL	-1846.4	\$29.26	\$-54,026.36	\$nan
Fidelity HSA	IVW	US_Growth	BUY	107.2	\$121.06	\$12,982.35	\$nan
Fidelity HSA	VTV	US_Value	BUY	39.3	\$187.53	\$7,362.64	\$nan
Schwab Brokerage	SPAXX	Cash	BUY	37807.16	\$1.00	\$37,807.16	\$nan
Schwab Brokerage	VWO	EM	SELL	-3998.8	\$54.79	\$-219,091.56	\$49,545.13
Schwab Brokerage	AGG	IG_Core	SELL	-1543.9	\$100.18	\$-154,667.91	\$-185.27
Schwab Brokerage	BNDX	IG_Intl_Hedged	BUY	12459.0	\$49.41	\$615,601.14	\$nan
Schwab Brokerage	91282CCF6	Treasuries	SELL	-6223.5	\$98.05	\$-610,218.48	\$18,919.44
Schwab Brokerage	SCHV	US_Core	SELL	-4408.7	\$29.26	\$-128,998.09	\$nan
Schwab Brokerage	IVW	US_Growth	BUY	1679.6	\$121.06	\$203,330.75	\$nan
Schwab Brokerage	VTV	US_Value	BUY	1366.4	\$187.53	\$256,236.99	\$nan
Vanguard Brokerage	SPAXX	Cash	BUY	12981.91	\$1.00	\$12,981.91	\$nan
Vanguard Brokerage	XLE	Energy	SELL	-706.2	\$88.91	\$-62,785.00	\$nan
Vanguard Brokerage	AGG	IG_Core	BUY	1246.8	\$100.18	\$124,909.27	\$nan
Vanguard Brokerage	BNDX	IG_Intl_Hedged	BUY	2032.1	\$49.41	\$100,405.25	\$nan
Vanguard Brokerage	VPL	Intl_DM	SELL	-2222.1	\$89.69	\$-199,302.17	\$38,753.42
Vanguard Brokerage	91282CCF6	Treasuries	BUY	578.3	\$98.05	\$56,698.95	\$nan
Vanguard Brokerage	SCHV	US_Core	SELL	-553.8	\$29.26	\$-16,203.28	\$nan
Vanguard Brokerage	IVW	US_Growth	BUY	559.9	\$121.06	\$67,775.94	\$nan
Vanguard Brokerage	SCHA	US_SmallValue	SELL	-2503.1	\$28.26	\$-70,738.46	\$nan
Vanguard Brokerage	VTV	US_Value	SELL	-73.3	\$187.53	\$-13,742.43	\$nan
Vanguard Roth IRA	SPAXX	Cash	BUY	21367.96	\$1.00	\$21,367.96	\$nan
Vanguard Roth IRA	VWO	EM	SELL	-4231.7	\$54.79	\$-231,853.42	\$231,854.84
Vanguard Roth IRA	VWOB	EM_USD	SELL	-3224.8	\$66.90	\$-215,736.18	\$215,739.12

Vanguard Roth IRA	AGG	IG_Core	BUY	2052.3	\$100.18	\$205,598.09	\$nan
Vanguard Roth IRA	BNDX	IG_Intl_Hedged	BUY	7041.6	\$49.41	\$347,927.30	\$nan
Vanguard Roth IRA	VPL	Intl_DM	SELL	-1965.8	\$89.69	\$-176,309.82	\$176,312.60
Vanguard Roth IRA	91282CCF6	Treasuries	BUY	951.8	\$98.05	\$93,325.31	\$nan
Vanguard Roth IRA	SCHV	US_Core	SELL	-15191.3	\$29.26	\$-444,498.80	\$nan
Vanguard Roth IRA	IVW	US_Growth	BUY	2109.4	\$121.06	\$255,358.76	\$nan
Vanguard Roth IRA	VTV	US_Value	BUY	772.3	\$187.53	\$144,820.79	\$nan
WING Trust	SPAXX	Cash	BUY	97061.76	\$1.00	\$97,061.76	\$nan
WING Trust	VWO	EM	SELL	-11836.3	\$54.79	\$-648,513.03	\$nan
WING Trust	XLE	Energy	SELL	-3411.7	\$88.91	\$-303,337.57	\$17,058.50
WING Trust	AGG	IG_Core	BUY	9322.3	\$100.18	\$933,907.95	\$nan
WING Trust	BNDX	IG_Intl_Hedged	BUY	31985.9	\$49.41	\$1,580,423.61	\$nan
WING Trust	VPL	Intl_DM	SELL	-3600.4	\$89.69	\$-322,921.45	\$nan
WING Trust	91282CCF6	Treasuries	BUY	4323.5	\$98.05	\$423,920.53	\$nan
WING Trust	SCHV	US_Core	SELL	-44170.6	\$29.26	\$-1,292,432.16	\$293,292.78
WING Trust	IVW	US_Growth	BUY	3003.7	\$121.06	\$363,627.38	\$nan
WING Trust	SCHA	US_SmallValue	SELL	-4886.3	\$28.26	\$-138,087.62	\$27,363.28
WING Trust	VTV	US_Value	BUY	1823.7	\$187.53	\$342,000.60	\$nan

Per-Account Summary

Account	Total_Buys_\$	Total_Sells_\$	Realized_CapGain_\$
Fidelity Brokerage	\$348,284.42	\$348,284.43	\$0.00
Fidelity HSA	\$54,026.36	\$54,026.36	\$0.00
Schwab Brokerage	\$1,112,976.04	\$1,112,976.04	\$68,279.30
Vanguard Brokerage	\$362,771.32	\$362,771.34	\$38,753.42
Vanguard Roth IRA	\$1,068,398.21	\$1,068,398.22	\$623,906.56
WING Trust	\$3,740,941.83	\$2,705,291.83	\$337,714.56