

## 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
FBCV	US_Core	SELL	-1,333	\$34.43	\$21.54	(\$45,884.86)	\$17,178.50
FBND	US_Core	SELL	-368	\$46.33	\$46.25	(\$17,049.44)	\$29.44
ITOCY	US_Core	SELL	-383	\$114.20	\$52.15	(\$43,738.60)	\$23,765.15
MARUY	US_Core	SELL	-325	\$256.43	\$61.25	(\$83,339.75)	\$63,433.50
MITSY	US_Core	SELL	-110	\$499.33	\$183.21	(\$54,926.30)	\$34,773.20
MSBHF	US_Core	SELL	-2,433	\$23.68	\$8.08	(\$57,613.44)	\$37,954.80
SSUMY	US_Core	SELL	-1,545	\$29.60	\$12.91	(\$45,732.00)	\$25,786.05

Total Buys \$348,278.98

Total Sells \$348,284.39

Net Realized Capital Gain \$202,920.64

Est Cap Gains Tax \$30,438.10

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)
91282CAY7	Treasuries	SELL	-910	\$93.94	\$89.82	(\$85,485.40)	\$3,749.20
91282CCF6	Treasuries	SELL	-910	\$98.05	\$95.01	(\$89,225.50)	\$2,766.40
912833PB0	Treasuries	SELL	-910	\$95.97	\$95.33	(\$87,332.70)	\$582.40
912833PD6	Treasuries	SELL	-910	\$94.31	\$93.24	(\$85,822.10)	\$973.70
912833WQ9	Treasuries	SELL	-900	\$90.93	\$88.85	(\$81,837.00)	\$1,872.00
912833WR7	Treasuries	SELL	-800	\$89.20	\$86.77	(\$71,360.00)	\$1,944.00
912833XS4	Treasuries	SELL	-800	\$87.46	\$84.74	(\$69,968.00)	\$2,176.00
912833XT2	Treasuries	SELL	-457	\$85.71	\$83.31	(\$39,186.61)	\$1,097.28
IJR	US_Core	SELL	-1,074	\$120.08	\$103.47	(\$129,001.94)	\$17,844.12

Total Buys \$1,112,979.46

Total Sells \$1,112,981.41

Net Realized Capital Gain \$82,364.97

Est Cap Gains Tax \$12,354.75

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
VPL	Intl_DM	SELL	-201	\$89.69	\$72.25	(\$18,027.69)	\$3,505.44
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 \$362,779.40

Total Sells	\$362,772.96
Net Realized Capital Gain	\$108,083.23
Est Cap Gains Tax	\$16,212.48

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
912810QP6	US_Core	SELL	-210	\$99.87	\$0.00	(\$20,972.70)	\$20,972.70
912810QV3	US_Core	SELL	-230	\$79.25	\$0.00	(\$18,227.50)	\$18,227.50
912810RA8	US_Core	SELL	-230	\$75.94	\$0.00	(\$17,466.20)	\$17,466.20
912810RF7	US_Core	SELL	-240	\$85.49	\$0.00	(\$20,517.60)	\$20,517.60
912810RW0	US_Core	SELL	-250	\$73.83	\$0.00	(\$18,457.50)	\$18,457.50
912810SG4	US_Core	SELL	-270	\$73.80	\$0.00	(\$19,926.00)	\$19,926.00
912810SV1	US_Core	SELL	-280	\$55.46	\$0.00	(\$15,523.25)	\$15,523.25
912810TP#	US_Core	SELL	-320	\$80.08	\$0.00	(\$25,625.60)	\$25,625.60
912810UH9	US_Core	SELL	-360	\$97.76	\$0.00	(\$35,193.60)	\$35,193.60
91282CML2	US_Core	SELL	-860	\$102.92	\$0.00	(\$88,511.20)	\$88,511.20
VYMI	US_Core	SELL	-1,922	\$85.39	\$0.00	(\$164,076.89)	\$164,076.89

Total Buys	\$1,068,410.20
Total Sells	\$1,068,404.60
Net Realized Capital Gain	\$1,068,404.60
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
EMXC	EM	SELL	-909	\$68.85	\$64.61	(\$62,584.65)	\$3,854.16
FNDE	EM	SELL	-5,352	\$36.32	\$26.86	(\$194,395.54)	\$50,632.76
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
FNDC	Intl_DM	SELL	-3,332	\$44.97	\$32.57	(\$149,849.03)	\$41,319.28
FNDF	Intl_DM	SELL	-3,958	\$43.73	\$29.50	(\$173,074.59)	\$56,319.49
AMAT	US_Core	SELL	-344	\$217.53	\$145.22	(\$74,830.32)	\$24,874.64
DFAU	US_Core	SELL	-5,319	\$46.01	\$29.31	(\$244,731.79)	\$88,828.97
IMCG	US_Core	SELL	-1,832	\$82.98	\$57.69	(\$152,060.85)	\$46,343.93
SCHB	US_Core	SELL	-6,620	\$25.84	\$15.85	(\$171,071.14)	\$66,137.80
SCHM	US_Core	SELL	-6,183	\$30.04	\$23.52	(\$185,749.34)	\$40,315.77
SCHV	US_Core	SELL	-10,683	\$29.26	\$22.62	(\$312,584.58)	\$70,935.12
VB	US_Core	SELL	-587	\$257.86	\$199.66	(\$151,389.61)	\$34,169.22
SCHA	US_SmallValue	SELL	-4,886	\$28.26	\$22.66	(\$138,086.84)	\$27,363.28

Total Buys	\$2,705,287.51
Total Sells	\$2,705,277.12
Net Realized Capital Gain	\$862,175.71
Est Cap Gains Tax	\$172,435.14

#### 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	\$1,068,404.60	\$1,068,404.60	\$0.00
Taxable	\$1,824,037.83	\$1,824,038.77	\$393,368.84	\$59,005.33
Trust	\$2,705,287.51	\$2,705,277.12	\$862,175.71	\$172,435.14