

Custom report created on: 08/19/2018.

This report only includes transactions that were settled from: 01/01/2015 - 07/31/2018.



## Matthew Smith—Brokerage—12345678\*

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
01/04/2015	01/04/2015	VMMXX	Prime Money Mkt Fund	Buy		1,000.0000	\$1.00	Free	-\$1,000.00
01/12/2015	01/12/2015	VB	VANGUARD SMALL-CAP ETF	Reinvestment	Cash	0.1234	\$32.10	—	-\$2.10
01/12/2015	01/12/2015	VB	VANGUARD SMALL-CAP ETF	Dividend	Cash	—	—	—	\$2.10
02/02/2015	02/02/2015	VGT	VANGUARD INFO TECHNOLOGY ETF	Buy	Cash	12.0000	\$23.45	—	-\$281.40
03/28/2015	03/26/2015	VHT	VANGUARD HEALTH CARE ETF	Sell	Cash	-5.0000	\$123.45	Free	\$617.25
04/04/2015	04/04/2015	—	VANGUARD FEDERAL MONEY MARKET FUND (SETTLEMENT FUND)	Sweep in	Cash	—	—	—	- \$40,000.00
05/19/2015	05/19/2015	TLT	ISHARES 20+ YR TREASURY BOND ETF	Transfer	Cash	10.0000	—	—	—
06/30/2015	06/30/2015	VNQ	VANGUARD REIT ETF	Reinvestment	Cash	0.4321	\$12.34	—	-\$1.23
06/30/2015	06/30/2015	VNQ	VANGUARD REIT ETF	Dividend	Cash	—	—	—	\$0.01
11/12/2015	11/12/2015	BND	VANGUARD TOTAL BOND MARKET ETF	Capital gain (ST)	Cash	—	—	—	\$0.54
11/12/2015	11/12/2015	BND	VANGUARD TOTAL BOND MARKET ETF	Capital gain (LT)	Cash	—	—	—	\$0.45

Custom report created on: 08/19/2018.

This report only includes transactions that were settled from: 01/01/2015 - 07/31/2018.



## Matthew Smith—Brokerage—12345678\*—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
01/01/2018	01/01/2018	—	FROM: HSBC NORTH AMERICA HOLDINGS INC	Funds Received	Cash	—	—	—	\$2,000.00
02/02/2018	01/31/2018	VYMI	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	Buy	Cash	100.0000	\$123.00	Free	- \$12,300.00
02/02/2018	01/31/2018	VWO	VANGUARD FTSE EMERGING MARKETS ETF	Buy	Cash	20.0000	\$98.76	Free	-\$1975.20
04/25/2018	04/22/2018	—	U S TREASURY BILL CPN 0.00000 % MTD 2018-06-30 DTD 2018-12-31	Buy	Cash	10,000.0000	98.76	Free	-\$9,871.65
10/11/2018	10/05/2018	—	U S TREASURY BILL CPN 0.00000 % MTD 2018-06-30 DTD 2018-12-31	Interest	Cash	—	—	—	\$123.45
10/31/2018	10/31/2018	VMMXX	Prime Money Mkt Fund	Sweep		-123.0321	\$1.00	—	\$123.03
11/01/2018	10/29/2018	TLT	ISHARES 20+ YR TREASURY BOND ETF	Sell	Cash	-9.0000	\$23.45	\$7.05	\$211.45
12/10/2018	12/08/2018	VOO	VANGUARD S&P 500 ETF	Buy	Cash	1.0000	\$111.22	Free	-\$111.22
12/31/2018	12/31/2018	—	U S TREASURY BILL CPN 0.00000 % MTD 2018-06-30 DTD 2018-12-31	Corp Action (Redemption)	Cash	10,000.0000	—	—	\$9,987.65