

Betterment

Betterment Securities, Broker-Dealer
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New York, NY 10010
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Payer Name: Betterment Securities
Payer ID: 74-3132639

Consolidated Tax Statement/Year-End Summary Tax Year 2021

Venkata Hanish Chowdary Navuluri
4201 W MEMORIAL Rd
Apt 9302
Oklahoma City, OK 73134

Recipient ID (SSN/TIN): ***-**-8164

Tax Information

This is your official tax information from Betterment Securities.

Please note that Betterment Securities is not a tax advisor. If you have questions about the appropriate use of this information, please consult your tax advisor. If applicable, other tax statements are available in a separate document.

Tax Information for Account 268011240722078

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Checklist for Taxable Accounts

- Use Form 1099-B to report proceeds from your transactions
- Use Form 1099-DIV to report ordinary dividends and other distributions from your securities

Filing Tips

- ✓ This tax information is available for your convenience automatically through TurboTax, H&R Block and TaxACT tax preparation software. Note that the soonest you can [import](#) your Betterment tax information into TurboTax, H&R Block and TaxACT is 2/15/22.
- ✓ Please note that TurboTax Online (web version) has a 1,500-transaction limit, and TurboTax Desktop (CD or download versions) has a 2,500-transaction limit per account for 1099-B details. You may see an error if you import more transactions than each version can handle, but it is still possible to complete your taxes. For additional assistance please contact Turbo Tax Support or consider the Form 8453 summary information method outlined below.
- ✓ If you are unable to automatically import your tax forms into your tax preparation software due to the number of transactions, the IRS allows you to report the summary information on your electronic tax return and send a paper copy of your statement with Form 8453 to the IRS after your tax return has been accepted. For more information, see <http://www.irs.gov/uac/About-Form-8453>

What is reported by Betterment Securities to the IRS?

- ✓ The information on your 1099-B and 1099-DIV forms is being reported to the IRS by Betterment Securities. For each sale, your 1099-B includes the Date of Acquisition (Box 1b), Cost Basis (Box 1e), Wash Sale Loss Disallowed (Box 1g), and Gain/Loss Type (Box 2).

Do I need an app-specific password to import my 1099 tax forms into TurboTax if I have 2FA?

- ✓ For security purposes, Betterment's 2FA requires you to generate an app-specific password to connect to TurboTax. To verify your password, check your 2FA status, and create an "App Password", visit betterment.com/2fa.

Tax Tips

- ✓ Don't forget to report any carryover capital losses from 2020 on Schedule D of your 2021 tax return.
- ✓ Note that in addition to being federally tax-exempt, dividends paid by municipal bond ETFs may be partially exempt from state and local tax as well. The rules vary state-by-state: consult your tax advisor. To claim the exemption, you will need to refer to the 2021 tax information published separately by the ETF provider. Please see our Tax FAQs at <http://support.betterment.com>
- ✓ Estate planning tip: The beneficiary instructions specified on your account take precedence over your Last Will and Testament. You should regularly review your beneficiaries. You can update your beneficiaries in the 'Accounts' tab of the 'Settings' page of your Betterment account.

Betterment Securities is not a tax advisor

- ✓ We cannot make tax recommendations for you, nor can we provide tax reporting guidance.

Tax Terminology

What are Gross Proceeds?

The amount of money you received in exchange for selling your shares this year.

What is Cost Basis?

The amount of money you paid to purchase the shares that are being sold, with possible adjustments for wash sales and nondividend distributions. Betterment Securities reports basis pursuant to the standing order in your brokerage agreement, selling any available losses first, and short-term gains last, to minimize your tax liability. Whenever specific share identification is not practical, Betterment Securities will report basis using the first-in-first-out (FIFO) method.

What is a Gain/(Loss)?

A gain or loss is the amount you received when you sold your stock (the gross proceeds) minus the amount you paid for it (the cost basis). A positive difference is a gain and a negative difference is a loss. You owe taxes on gains net of losses. If losses exceed gains, excess losses can be deducted from taxable income, to an extent.

What is Foreign Tax Paid?

Some ETFs hold stock in foreign companies, and non-U.S. taxes may have been assessed on income that is then distributed to you as a dividend. To mitigate double taxation, U.S. tax rules permit a deduction or a foreign tax credit under certain circumstances. Please consult your tax advisor on how to calculate your foreign tax credit. Additionally, please see our Tax FAQs at <http://support.betterment.com> for more information or to learn how to obtain dividend information in CSV format.

What is Short-Term versus Long-Term?

Under current tax law, short-term means you held an investment for one year or less before selling it. Long-term means you held the investment for more than one year. You must report short-term and long-term sales separately on IRS Form 1040 Schedule D and Form 8949.

What are Exempt-Interest Dividends?

The amount of dividends paid by municipal bond ETFs which are exempt from federal, and potentially state and local, taxes.

What are Specified Private Activity Bond Interest Dividends?

If you are subject to alternative minimum tax (AMT), this is the portion of exempt-interest dividends which is taxable.

What is a Nondividend Distribution?

A nondividend distribution is a distribution that is not paid out of the earnings and profits of a corporation or fund. A nondividend distribution reduces the cost basis of your security. It is not considered income and is only taxed once your basis in the security has been reduced to zero.

Still have questions?

Visit <https://www.betterment.com/taxtime>

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Betterment Securities, Broker-Dealer
 8 West 24th Street, 6th Floor
 New York, NY 10010
 646.600.8263

Payer Name: Betterment Securities
 Payer ID: 74-3132639

**Tax Year 2021 - Form 1099-B
 (Copy B for Recipient)
 Proceeds From Broker and Barter Exchange Transactions
 OMB No. 1545-0715**

Venkata Hanish Chowdary Navuluri
 4201 W MEMORIAL Rd
 Apt 9302
 Oklahoma City, OK 73134

Recipient ID (SSN/TIN): ***-**-8164

Tax Information for Account 268011240722078

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2021 Form 1099-B Short-Term Summary

IRS Box	Item	Amount
1a	Description of Property	Various
1b	Date Acquired	Various
1c	Date Sold or Disposed	Various
1d	Proceeds	\$4,665.03
1e	Cost or Other Basis	\$4,293.06
N/A	Total Gain/(Loss)	\$371.97
1g	Wash Sale Loss Disallowed	\$0.11
2	Type of Gain or Loss	Short-Term
4	Federal Income Tax Withheld	\$0.00
5	Non-covered Securities	No
6	Type of Proceeds Reported to IRS	Gross
12	Basis reported to IRS	Yes
16	State Tax Withheld	\$0.00

2021 Form 1099-B Long-Term Summary

IRS Box	Item	Amount
1a	Description of Property	Various
1b	Date Acquired	Various
1c	Date Sold or Disposed	Various
1d	Proceeds	\$127.13
1e	Cost or Other Basis	\$96.88
N/A	Total Gain/(Loss)	\$30.25
1g	Wash Sale Loss Disallowed	\$0.00
2	Type of Gain or Loss	Long-Term
4	Federal Income Tax Withheld	\$0.00
5	Non-covered Securities	No
6	Type of Proceeds Reported to IRS	Gross
12	Basis reported to IRS	Yes
16	State Tax Withheld	\$0.00

Betterment

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8 West 24th Street, 6th Floor
New York, NY 10010
646.600.8263

Payer Name: Betterment Securities
Payer ID: 74-3132639

**Tax Year 2021- Form 1099-DIV
(Copy B for Recipient)
Dividends and Distributions
OMB No. 1545-0110**

Venkata Hanish
Chowdary Navuluri
4201 W MEMORIAL
Rd
Apt 9302
Oklahoma City,
OK 73134

Recipient ID (SSN
/TIN): ***-**-8164

Tax Information for Account 268011240722078

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2021 Form 1099-DIV Summary

IRS Box	Item	Amount
1a	Total Ordinary Dividends	\$45.74
1b	Qualified Dividends	\$30.49
2a	Total Capital Gain Distr.	\$0.29
2b	Total Unrecaptured 1250 Gains	\$0.00
3	Nondividend Distributions	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Section 199A dividends	\$0.87
7	Foreign Tax Paid	\$1.62
8	Foreign Country or U.S. Possession	Various
11	Exempt Interest Dividends	\$1.33
12	Specified Private Activity Bond Interest Dividends	\$0.00
15	State Tax Withheld	\$0.00

Instructions for Recipient for 1099-B

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or Pub. 550 for details.

Instructions for Recipient (Continued)

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2021.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2020.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2021. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2021 in 2022.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2021 Form 6781.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Instructions for Recipient for 1099-DIV

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	6/30/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	6/30/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	2/26/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	2/26/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	3/31/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	3/31/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	5/28/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000811 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	5/28/2021	\$0.09	\$0.10	(\$0.01)	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	1/29/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	1/29/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	5/28/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	4/30/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	4/30/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000085 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/10/2020	7/15/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
0.005324 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/17/2020	7/15/2021	\$0.62	\$0.63	(\$0.01)	\$0.00	\$0.00
0.028320 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/17/2020	7/15/2021	\$1.63	\$1.64	(\$0.01)	\$0.00	\$0.00
0.007235 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/17/2020	7/15/2021	\$0.81	\$0.82	(\$0.01)	\$0.00	\$0.00
0.000260 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/17/2020	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.017554 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/17/2020	7/15/2021	\$2.07	\$2.05	\$0.02	\$0.00	\$0.00
0.022313 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	8/17/2020	7/15/2021	\$3.77	\$2.61	\$1.16	\$0.00	\$0.00
0.277539 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	8/17/2020	7/15/2021	\$14.28	\$11.64	\$2.64	\$0.00	\$0.00
0.031743 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	8/17/2020	7/15/2021	\$4.42	\$3.30	\$1.12	\$0.00	\$0.00
0.089510 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	8/17/2020	7/15/2021	\$20.06	\$15.35	\$4.71	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.006692 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/17/2020	7/15/2021	\$0.35	\$0.34	\$0.01	\$0.00	\$0.00
0.039697 sh. Vanguard Value ETF Class O	VTV	922908744	8/17/2020	7/15/2021	\$5.48	\$4.25	\$1.23	\$0.00	\$0.00
0.166553 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	8/17/2020	7/15/2021	\$8.90	\$7.34	\$1.56	\$0.00	\$0.00
0.001119 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	6/30/2021	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	6/30/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	2/26/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.000360 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	3/31/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.001745 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	3/31/2021	\$0.20	\$0.21	(\$0.01)	\$0.01	\$0.00
0.002292 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	3/31/2021	\$0.26	\$0.27	(\$0.01)	\$0.01	\$0.00
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	3/31/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.001745 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.20	\$0.21	(\$0.01)	\$0.01	\$0.00
0.000360 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.000989 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.11	\$0.12	(\$0.01)	\$0.00	\$0.00
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.001303 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.15	\$0.16	(\$0.01)	\$0.01	\$0.00
0.000029 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	5/28/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.002233 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	1/29/2021	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	4/30/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.001745 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	4/30/2021	\$0.20	\$0.21	(\$0.01)	\$0.01	\$0.00
0.000360 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	4/30/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.001303 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	4/30/2021	\$0.15	\$0.16	(\$0.01)	\$0.01	\$0.00
0.000989 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.11	\$0.12	(\$0.01)	\$0.00	\$0.00
0.000360 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.000626 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.07	\$0.08	(\$0.01)	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000128 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.01	\$0.02	(\$0.01)	\$0.00	\$0.00
0.000029 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.001119 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.001303 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/2/2020	7/15/2021	\$0.15	\$0.16	(\$0.01)	\$0.00	\$0.00
0.026584 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/2/2020	7/15/2021	\$1.53	\$1.54	(\$0.01)	\$0.00	\$0.00
0.006913 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/2/2020	7/15/2021	\$0.78	\$0.79	(\$0.01)	\$0.00	\$0.00
0.017366 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	9/2/2020	7/15/2021	\$2.04	\$2.01	\$0.03	\$0.00	\$0.00
0.026606 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	9/2/2020	7/15/2021	\$4.50	\$3.11	\$1.39	\$0.00	\$0.00
0.285307 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/2/2020	7/15/2021	\$14.68	\$12.02	\$2.66	\$0.00	\$0.00
0.034246 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	9/2/2020	7/15/2021	\$4.77	\$3.59	\$1.18	\$0.00	\$0.00
0.081316 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	9/2/2020	7/15/2021	\$18.23	\$14.58	\$3.65	\$0.00	\$0.00
0.003513 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/2/2020	7/15/2021	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
0.001562 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/2/2020	7/15/2021	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
0.001580 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/2/2020	7/15/2021	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
0.039893 sh. Vanguard Value ETF Class O	VTV	922908744	9/2/2020	7/15/2021	\$5.50	\$4.33	\$1.17	\$0.00	\$0.00
0.157765 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	9/2/2020	7/15/2021	\$8.43	\$7.06	\$1.37	\$0.00	\$0.00
0.000456 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	9/10/2020	7/15/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.004559 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/16/2020	7/15/2021	\$0.53	\$0.54	(\$0.01)	\$0.00	\$0.00
0.023732 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/16/2020	7/15/2021	\$1.36	\$1.38	(\$0.02)	\$0.00	\$0.00
0.006686 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/16/2020	7/15/2021	\$0.75	\$0.76	(\$0.01)	\$0.00	\$0.00
0.015607 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	9/16/2020	7/15/2021	\$1.84	\$1.81	\$0.03	\$0.00	\$0.00
0.025688 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	9/16/2020	7/15/2021	\$4.34	\$2.96	\$1.38	\$0.00	\$0.00
0.253833 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/16/2020	7/15/2021	\$13.06	\$10.76	\$2.30	\$0.00	\$0.00
0.031244 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	9/16/2020	7/15/2021	\$4.36	\$3.28	\$1.08	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.100144 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	9/16/2020	7/15/2021	\$22.45	\$17.38	\$5.07	\$0.00	\$0.00
0.005683 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/16/2020	7/15/2021	\$0.30	\$0.29	\$0.01	\$0.00	\$0.00
0.038501 sh. Vanguard Value ETF Class O	VTV	922908744	9/16/2020	7/15/2021	\$5.31	\$4.15	\$1.16	\$0.00	\$0.00
0.149197 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	9/16/2020	7/15/2021	\$7.97	\$6.69	\$1.28	\$0.00	\$0.00
0.015059 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	9/28/2020	7/15/2021	\$0.80	\$0.64	\$0.16	\$0.00	\$0.00
0.015388 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/2/2020	7/15/2021	\$0.79	\$0.63	\$0.16	\$0.00	\$0.00
0.010033 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	10/6/2020	7/15/2021	\$1.16	\$1.18	(\$0.02)	\$0.00	\$0.00
0.049923 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	10/6/2020	7/15/2021	\$2.87	\$2.90	(\$0.03)	\$0.00	\$0.00
0.014585 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	10/6/2020	7/15/2021	\$1.64	\$1.62	\$0.02	\$0.00	\$0.00
0.033250 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	10/6/2020	7/15/2021	\$3.91	\$3.84	\$0.07	\$0.00	\$0.00
0.047615 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	10/6/2020	7/15/2021	\$8.05	\$5.56	\$2.49	\$0.00	\$0.00
0.557715 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/6/2020	7/15/2021	\$28.71	\$23.24	\$5.47	\$0.00	\$0.00
0.064759 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	10/6/2020	7/15/2021	\$9.03	\$6.79	\$2.24	\$0.00	\$0.00
0.181818 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	10/6/2020	7/15/2021	\$40.75	\$31.58	\$9.17	\$0.00	\$0.00
0.011023 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	10/6/2020	7/15/2021	\$0.58	\$0.56	\$0.02	\$0.00	\$0.00
0.081142 sh. Vanguard Value ETF Class O	VTV	922908744	10/6/2020	7/15/2021	\$11.20	\$8.64	\$2.56	\$0.00	\$0.00
0.318409 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/6/2020	7/15/2021	\$17.02	\$14.01	\$3.01	\$0.00	\$0.00
0.000434 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	10/12/2020	7/15/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.010081 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	10/13/2020	7/15/2021	\$1.17	\$1.19	(\$0.02)	\$0.00	\$0.00
0.053146 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	10/13/2020	7/15/2021	\$3.05	\$3.10	(\$0.05)	\$0.00	\$0.00
0.013951 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	10/13/2020	7/15/2021	\$1.57	\$1.57	\$0.00	\$0.00	\$0.00
0.035042 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	10/13/2020	7/15/2021	\$4.12	\$4.04	\$0.08	\$0.00	\$0.00
0.049183 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	10/13/2020	7/15/2021	\$8.31	\$5.87	\$2.44	\$0.00	\$0.00
0.571089 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/13/2020	7/15/2021	\$29.39	\$24.02	\$5.37	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.065411 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	10/13/2020	7/15/2021	\$9.12	\$6.98	\$2.14	\$0.00	\$0.00
0.168698 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	10/13/2020	7/15/2021	\$37.81	\$30.31	\$7.50	\$0.00	\$0.00
0.013375 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	10/13/2020	7/15/2021	\$0.70	\$0.68	\$0.02	\$0.00	\$0.00
0.077502 sh. Vanguard Value ETF Class O	VTV	922908744	10/13/2020	7/15/2021	\$10.69	\$8.44	\$2.25	\$0.00	\$0.00
0.306190 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/13/2020	7/15/2021	\$16.36	\$13.80	\$2.56	\$0.00	\$0.00
0.009268 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	10/20/2020	7/15/2021	\$1.07	\$1.09	(\$0.02)	\$0.00	\$0.00
0.047570 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	10/20/2020	7/15/2021	\$2.73	\$2.78	(\$0.05)	\$0.00	\$0.00
0.013801 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	10/20/2020	7/15/2021	\$1.55	\$1.54	\$0.01	\$0.00	\$0.00
0.031659 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	10/20/2020	7/15/2021	\$3.73	\$3.65	\$0.08	\$0.00	\$0.00
0.045823 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	10/20/2020	7/15/2021	\$7.74	\$5.49	\$2.25	\$0.00	\$0.00
0.545977 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/20/2020	7/15/2021	\$28.10	\$22.80	\$5.30	\$0.00	\$0.00
0.062770 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	10/20/2020	7/15/2021	\$8.75	\$6.69	\$2.06	\$0.00	\$0.00
0.188141 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	10/20/2020	7/15/2021	\$42.17	\$33.22	\$8.95	\$0.00	\$0.00
0.011811 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	10/20/2020	7/15/2021	\$0.62	\$0.60	\$0.02	\$0.00	\$0.00
0.079755 sh. Vanguard Value ETF Class O	VTV	922908744	10/20/2020	7/15/2021	\$11.00	\$8.60	\$2.40	\$0.00	\$0.00
0.300822 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/20/2020	7/15/2021	\$16.08	\$13.54	\$2.54	\$0.00	\$0.00
0.008913 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	10/27/2020	7/15/2021	\$1.03	\$1.05	(\$0.02)	\$0.00	\$0.00
0.046926 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	10/27/2020	7/15/2021	\$2.70	\$2.74	(\$0.04)	\$0.00	\$0.00
0.013436 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	10/27/2020	7/15/2021	\$1.51	\$1.49	\$0.02	\$0.00	\$0.00
0.030716 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	10/27/2020	7/15/2021	\$3.61	\$3.54	\$0.07	\$0.00	\$0.00
0.049538 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	10/27/2020	7/15/2021	\$8.37	\$5.84	\$2.53	\$0.00	\$0.00
0.590140 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/27/2020	7/15/2021	\$30.37	\$24.06	\$6.31	\$0.00	\$0.00
0.065195 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	10/27/2020	7/15/2021	\$9.09	\$6.85	\$2.24	\$0.00	\$0.00
0.184467 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	10/27/2020	7/15/2021	\$41.35	\$31.97	\$9.38	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.011420 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	10/27/2020	7/15/2021	\$0.60	\$0.58	\$0.02	\$0.00	\$0.00
0.082126 sh. Vanguard Value ETF Class O	VTV	922908744	10/27/2020	7/15/2021	\$11.33	\$8.67	\$2.66	\$0.00	\$0.00
0.294998 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/27/2020	7/15/2021	\$15.76	\$13.21	\$2.55	\$0.00	\$0.00
0.009474 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	11/3/2020	7/15/2021	\$1.10	\$1.11	(\$0.01)	\$0.00	\$0.00
0.049048 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	11/3/2020	7/15/2021	\$2.82	\$2.86	(\$0.04)	\$0.00	\$0.00
0.013846 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	11/3/2020	7/15/2021	\$1.56	\$1.53	\$0.03	\$0.00	\$0.00
0.032233 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	11/3/2020	7/15/2021	\$3.79	\$3.71	\$0.08	\$0.00	\$0.00
0.044562 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/3/2020	7/15/2021	\$7.53	\$5.31	\$2.22	\$0.00	\$0.00
0.554603 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/3/2020	7/15/2021	\$28.55	\$22.65	\$5.90	\$0.00	\$0.00
0.057387 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	11/3/2020	7/15/2021	\$8.00	\$6.11	\$1.89	\$0.00	\$0.00
0.194839 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/3/2020	7/15/2021	\$43.67	\$33.45	\$10.22	\$0.00	\$0.00
0.010867 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/3/2020	7/15/2021	\$0.57	\$0.55	\$0.02	\$0.00	\$0.00
0.074607 sh. Vanguard Value ETF Class O	VTV	922908744	11/3/2020	7/15/2021	\$10.29	\$7.93	\$2.36	\$0.00	\$0.00
0.329876 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/3/2020	7/15/2021	\$17.63	\$14.63	\$3.00	\$0.00	\$0.00
0.000949 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	11/9/2020	7/15/2021	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.013659 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	11/10/2020	7/15/2021	\$1.58	\$1.60	(\$0.02)	\$0.00	\$0.00
0.072906 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	11/10/2020	7/15/2021	\$4.19	\$4.23	(\$0.04)	\$0.00	\$0.00
0.017273 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	11/10/2020	7/15/2021	\$1.94	\$1.95	(\$0.01)	\$0.00	\$0.00
0.043779 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	11/10/2020	7/15/2021	\$5.15	\$5.07	\$0.08	\$0.00	\$0.00
0.039307 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/10/2020	7/15/2021	\$6.64	\$5.04	\$1.60	\$0.00	\$0.00
0.440782 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/10/2020	7/15/2021	\$22.69	\$19.39	\$3.30	\$0.00	\$0.00
0.059605 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	11/10/2020	7/15/2021	\$8.31	\$6.73	\$1.58	\$0.00	\$0.00
0.180696 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/10/2020	7/15/2021	\$40.50	\$32.65	\$7.85	\$0.00	\$0.00
0.017551 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/10/2020	7/15/2021	\$0.92	\$0.89	\$0.03	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.071473 sh. Vanguard Value ETF Class O	VTV	922908744	11/10/2020	7/15/2021	\$9.86	\$8.09	\$1.77	\$0.00	\$0.00
0.307626 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/10/2020	7/15/2021	\$16.44	\$14.36	\$2.08	\$0.00	\$0.00
0.010183 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	11/17/2020	7/15/2021	\$1.18	\$1.20	(\$0.02)	\$0.00	\$0.00
0.054156 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	11/17/2020	7/15/2021	\$3.11	\$3.16	(\$0.05)	\$0.00	\$0.00
0.014228 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	11/17/2020	7/15/2021	\$1.60	\$1.62	(\$0.02)	\$0.00	\$0.00
0.035976 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	11/17/2020	7/15/2021	\$4.23	\$4.18	\$0.05	\$0.00	\$0.00
0.042522 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/17/2020	7/15/2021	\$7.19	\$5.57	\$1.62	\$0.00	\$0.00
0.518029 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/17/2020	7/15/2021	\$26.66	\$23.13	\$3.53	\$0.00	\$0.00
0.059577 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	11/17/2020	7/15/2021	\$8.30	\$6.84	\$1.46	\$0.00	\$0.00
0.169049 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/17/2020	7/15/2021	\$37.89	\$31.11	\$6.78	\$0.00	\$0.00
0.013993 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/17/2020	7/15/2021	\$0.73	\$0.71	\$0.02	\$0.00	\$0.00
0.073536 sh. Vanguard Value ETF Class O	VTV	922908744	11/17/2020	7/15/2021	\$10.15	\$8.45	\$1.70	\$0.00	\$0.00
0.295680 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/17/2020	7/15/2021	\$15.80	\$14.03	\$1.77	\$0.00	\$0.00
0.010827 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	11/24/2020	7/15/2021	\$1.25	\$1.28	(\$0.03)	\$0.00	\$0.00
0.057304 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	11/24/2020	7/15/2021	\$3.29	\$3.35	(\$0.06)	\$0.00	\$0.00
0.015408 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	11/24/2020	7/15/2021	\$1.73	\$1.76	(\$0.03)	\$0.00	\$0.00
0.036381 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	11/24/2020	7/15/2021	\$4.28	\$4.25	\$0.03	\$0.00	\$0.00
0.027433 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/24/2020	7/15/2021	\$4.64	\$3.78	\$0.86	\$0.00	\$0.00
0.494728 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/24/2020	7/15/2021	\$25.46	\$22.52	\$2.94	\$0.00	\$0.00
0.052400 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	11/24/2020	7/15/2021	\$7.30	\$6.18	\$1.12	\$0.00	\$0.00
0.178777 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/24/2020	7/15/2021	\$40.07	\$33.29	\$6.78	\$0.00	\$0.00
0.014356 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/24/2020	7/15/2021	\$0.75	\$0.73	\$0.02	\$0.00	\$0.00
0.072119 sh. Vanguard Value ETF Class O	VTV	922908744	11/24/2020	7/15/2021	\$9.95	\$8.43	\$1.52	\$0.00	\$0.00
0.299065 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/24/2020	7/15/2021	\$15.98	\$14.40	\$1.58	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.008307 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/1/2020	7/15/2021	\$0.96	\$0.98	(\$0.02)	\$0.00	\$0.00
0.055890 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/1/2020	7/15/2021	\$3.21	\$3.26	(\$0.05)	\$0.00	\$0.00
0.014723 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/1/2020	7/15/2021	\$1.66	\$1.68	(\$0.02)	\$0.00	\$0.00
0.036024 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/1/2020	7/15/2021	\$4.24	\$4.20	\$0.04	\$0.00	\$0.00
0.050092 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/1/2020	7/15/2021	\$8.47	\$6.84	\$1.63	\$0.00	\$0.00
0.489978 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	12/1/2020	7/15/2021	\$25.22	\$22.49	\$2.73	\$0.00	\$0.00
0.065651 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/1/2020	7/15/2021	\$9.15	\$7.71	\$1.44	\$0.00	\$0.00
0.150180 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/1/2020	7/15/2021	\$33.66	\$28.42	\$5.24	\$0.00	\$0.00
0.016493 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/1/2020	7/15/2021	\$0.86	\$0.84	\$0.02	\$0.00	\$0.00
0.074655 sh. Vanguard Value ETF Class O	VTV	922908744	12/1/2020	7/15/2021	\$10.30	\$8.76	\$1.54	\$0.00	\$0.00
0.300455 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/1/2020	7/15/2021	\$16.06	\$14.53	\$1.53	\$0.00	\$0.00
0.000257 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/7/2020	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.011022 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/8/2020	7/15/2021	\$1.28	\$1.30	(\$0.02)	\$0.00	\$0.00
0.055176 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/8/2020	7/15/2021	\$3.17	\$3.23	(\$0.06)	\$0.00	\$0.00
0.014741 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/8/2020	7/15/2021	\$1.66	\$1.69	(\$0.03)	\$0.00	\$0.00
0.036390 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/8/2020	7/15/2021	\$4.28	\$4.25	\$0.03	\$0.00	\$0.00
0.034611 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/8/2020	7/15/2021	\$5.85	\$4.85	\$1.00	\$0.00	\$0.00
0.506894 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	12/8/2020	7/15/2021	\$26.09	\$23.53	\$2.56	\$0.00	\$0.00
0.056624 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/8/2020	7/15/2021	\$7.89	\$6.74	\$1.15	\$0.00	\$0.00
0.171568 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/8/2020	7/15/2021	\$38.46	\$32.79	\$5.67	\$0.00	\$0.00
0.013297 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/8/2020	7/15/2021	\$0.69	\$0.68	\$0.01	\$0.00	\$0.00
0.073074 sh. Vanguard Value ETF Class O	VTV	922908744	12/8/2020	7/15/2021	\$10.08	\$8.66	\$1.42	\$0.00	\$0.00
0.248633 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/8/2020	7/15/2021	\$13.29	\$12.28	\$1.01	\$0.00	\$0.00
0.001283 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/9/2020	7/15/2021	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.009496 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/15/2020	7/15/2021	\$1.10	\$1.12	(\$0.02)	\$0.00	\$0.00
0.005619 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	2/26/2021	\$0.32	\$0.33	(\$0.01)	\$0.01	\$0.00
0.006109 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	6/30/2021	\$0.35	\$0.36	(\$0.01)	\$0.01	\$0.00
0.005619 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	6/30/2021	\$0.32	\$0.34	(\$0.02)	\$0.02	\$0.00
0.000513 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.035646 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	7/15/2021	\$2.05	\$2.09	(\$0.04)	\$0.00	\$0.00
0.005619 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	7/15/2021	\$0.32	\$0.33	(\$0.01)	\$0.00	\$0.00
0.006109 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/15/2020	7/15/2021	\$0.35	\$0.36	(\$0.01)	\$0.00	\$0.00
0.012778 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/15/2020	7/15/2021	\$1.44	\$1.47	(\$0.03)	\$0.00	\$0.00
0.030073 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/15/2020	7/15/2021	\$3.54	\$3.52	\$0.02	\$0.00	\$0.00
0.041714 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/15/2020	7/15/2021	\$7.05	\$5.83	\$1.22	\$0.00	\$0.00
0.447419 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	12/15/2020	7/15/2021	\$23.03	\$20.89	\$2.14	\$0.00	\$0.00
0.068486 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/15/2020	7/15/2021	\$9.55	\$8.03	\$1.52	\$0.00	\$0.00
0.166536 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/15/2020	7/15/2021	\$37.33	\$31.76	\$5.57	\$0.00	\$0.00
0.012112 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/15/2020	7/15/2021	\$0.63	\$0.62	\$0.01	\$0.00	\$0.00
0.079091 sh. Vanguard Value ETF Class O	VTV	922908744	12/15/2020	7/15/2021	\$10.91	\$9.29	\$1.62	\$0.00	\$0.00
0.297725 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/15/2020	7/15/2021	\$15.91	\$14.66	\$1.25	\$0.00	\$0.00
0.009416 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/22/2020	7/15/2021	\$1.09	\$1.11	(\$0.02)	\$0.00	\$0.00
0.049650 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/22/2020	7/15/2021	\$2.85	\$2.91	(\$0.06)	\$0.00	\$0.00
0.013216 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/22/2020	7/15/2021	\$1.49	\$1.52	(\$0.03)	\$0.00	\$0.00
0.032049 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/22/2020	7/15/2021	\$3.77	\$3.75	\$0.02	\$0.00	\$0.00
0.038259 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/22/2020	7/15/2021	\$6.47	\$5.38	\$1.09	\$0.00	\$0.00
0.593574 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	12/22/2020	7/15/2021	\$30.55	\$27.34	\$3.21	\$0.00	\$0.00
0.059335 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/22/2020	7/15/2021	\$8.27	\$6.96	\$1.31	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

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Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.136065 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/22/2020	7/15/2021	\$30.50	\$26.27	\$4.23	\$0.00	\$0.00
0.011891 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/22/2020	7/15/2021	\$0.62	\$0.61	\$0.01	\$0.00	\$0.00
0.076732 sh. Vanguard Value ETF Class O	VTV	922908744	12/22/2020	7/15/2021	\$10.59	\$8.98	\$1.61	\$0.00	\$0.00
0.310352 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/22/2020	7/15/2021	\$16.59	\$15.17	\$1.42	\$0.00	\$0.00
0.002036 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/28/2020	7/15/2021	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00
0.013005 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/28/2020	7/15/2021	\$0.75	\$0.76	(\$0.01)	\$0.00	\$0.00
0.001993 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/28/2020	7/15/2021	\$0.22	\$0.23	(\$0.01)	\$0.00	\$0.00
0.006572 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/28/2020	7/15/2021	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00
0.003529 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/28/2020	7/15/2021	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
0.044667 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/28/2020	7/15/2021	\$2.39	\$2.19	\$0.20	\$0.00	\$0.00
0.009579 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	12/29/2020	7/15/2021	\$1.11	\$1.13	(\$0.02)	\$0.00	\$0.00
0.050436 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/29/2020	7/15/2021	\$2.90	\$2.95	(\$0.05)	\$0.00	\$0.00
0.013143 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	12/29/2020	7/15/2021	\$1.48	\$1.52	(\$0.04)	\$0.00	\$0.00
0.032781 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	12/29/2020	7/15/2021	\$3.86	\$3.84	\$0.02	\$0.00	\$0.00
0.047228 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/29/2020	7/15/2021	\$7.98	\$6.67	\$1.31	\$0.00	\$0.00
0.351493 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	12/29/2020	7/15/2021	\$18.09	\$16.71	\$1.38	\$0.00	\$0.00
0.069326 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/29/2020	7/15/2021	\$9.66	\$8.15	\$1.51	\$0.00	\$0.00
0.186810 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/29/2020	7/15/2021	\$41.87	\$36.23	\$5.64	\$0.00	\$0.00
0.012547 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/29/2020	7/15/2021	\$0.66	\$0.64	\$0.02	\$0.00	\$0.00
0.080265 sh. Vanguard Value ETF Class O	VTV	922908744	12/29/2020	7/15/2021	\$11.07	\$9.46	\$1.61	\$0.00	\$0.00
0.257137 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	12/29/2020	7/15/2021	\$13.74	\$12.70	\$1.04	\$0.00	\$0.00
0.004269 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/4/2021	7/15/2021	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00
0.000949 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/4/2021	7/15/2021	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.003416 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/4/2021	7/15/2021	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

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Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.005465 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/4/2021	7/15/2021	\$0.92	\$0.77	\$0.15	\$0.00	\$0.00
0.018220 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/4/2021	7/15/2021	\$0.94	\$0.87	\$0.07	\$0.00	\$0.00
0.005014 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/4/2021	7/15/2021	\$0.70	\$0.59	\$0.11	\$0.00	\$0.00
0.004661 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/4/2021	7/15/2021	\$1.04	\$0.90	\$0.14	\$0.00	\$0.00
0.000587 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	1/4/2021	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.009311 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	1/5/2021	7/15/2021	\$1.08	\$1.10	(\$0.02)	\$0.00	\$0.00
0.049735 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/5/2021	7/15/2021	\$2.86	\$2.91	(\$0.05)	\$0.00	\$0.00
0.014493 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/5/2021	7/15/2021	\$1.63	\$1.67	(\$0.04)	\$0.00	\$0.00
0.031845 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/5/2021	7/15/2021	\$3.75	\$3.73	\$0.02	\$0.00	\$0.00
0.039588 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/5/2021	7/15/2021	\$6.69	\$5.61	\$1.08	\$0.00	\$0.00
0.476161 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/5/2021	7/15/2021	\$24.51	\$22.77	\$1.74	\$0.00	\$0.00
0.059058 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/5/2021	7/15/2021	\$8.23	\$6.96	\$1.27	\$0.00	\$0.00
0.195078 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/5/2021	7/15/2021	\$43.73	\$37.65	\$6.08	\$0.00	\$0.00
0.011930 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	1/5/2021	7/15/2021	\$0.62	\$0.61	\$0.01	\$0.00	\$0.00
0.079902 sh. Vanguard Value ETF Class O	VTV	922908744	1/5/2021	7/15/2021	\$11.02	\$9.43	\$1.59	\$0.00	\$0.00
0.147105 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	1/5/2021	7/15/2021	\$7.86	\$7.52	\$0.34	\$0.00	\$0.00
0.015498 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	1/12/2021	7/15/2021	\$1.79	\$1.81	(\$0.02)	\$0.00	\$0.00
0.077848 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/12/2021	7/15/2021	\$4.47	\$4.53	(\$0.06)	\$0.00	\$0.00
0.023936 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/12/2021	7/15/2021	\$2.69	\$2.71	(\$0.02)	\$0.00	\$0.00
0.048344 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/12/2021	7/15/2021	\$5.69	\$5.65	\$0.04	\$0.00	\$0.00
0.012463 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/12/2021	7/15/2021	\$2.11	\$1.88	\$0.23	\$0.00	\$0.00
0.567127 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/12/2021	7/15/2021	\$29.19	\$27.50	\$1.69	\$0.00	\$0.00
0.037411 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/12/2021	7/15/2021	\$5.21	\$4.60	\$0.61	\$0.00	\$0.00
0.150385 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/12/2021	7/15/2021	\$33.71	\$29.85	\$3.86	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.017979 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	1/12/2021	7/15/2021	\$0.94	\$0.92	\$0.02	\$0.00	\$0.00
0.048616 sh. Vanguard Value ETF Class O	VTV	922908744	1/12/2021	7/15/2021	\$6.71	\$5.97	\$0.74	\$0.00	\$0.00
0.278616 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	1/12/2021	7/15/2021	\$14.89	\$14.58	\$0.31	\$0.00	\$0.00
0.009553 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	1/19/2021	7/15/2021	\$1.11	\$1.12	(\$0.01)	\$0.00	\$0.00
0.052496 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/19/2021	7/15/2021	\$3.02	\$3.06	(\$0.04)	\$0.00	\$0.00
0.013827 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/19/2021	7/15/2021	\$1.55	\$1.57	(\$0.02)	\$0.00	\$0.00
0.033481 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/19/2021	7/15/2021	\$3.94	\$3.92	\$0.02	\$0.00	\$0.00
0.034840 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/19/2021	7/15/2021	\$5.89	\$5.28	\$0.61	\$0.00	\$0.00
0.521775 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/19/2021	7/15/2021	\$26.86	\$25.28	\$1.58	\$0.00	\$0.00
0.051883 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/19/2021	7/15/2021	\$7.23	\$6.42	\$0.81	\$0.00	\$0.00
0.175827 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/19/2021	7/15/2021	\$39.41	\$34.87	\$4.54	\$0.00	\$0.00
0.013073 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	1/19/2021	7/15/2021	\$0.68	\$0.67	\$0.01	\$0.00	\$0.00
0.071696 sh. Vanguard Value ETF Class O	VTV	922908744	1/19/2021	7/15/2021	\$9.89	\$8.82	\$1.07	\$0.00	\$0.00
0.168037 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	1/19/2021	7/15/2021	\$8.98	\$8.99	(\$0.01)	\$0.00	\$0.00
0.000565 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	1/19/2021	7/19/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.010381 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	1/26/2021	7/15/2021	\$1.20	\$1.22	(\$0.02)	\$0.00	\$0.00
0.055698 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/26/2021	7/15/2021	\$3.20	\$3.25	(\$0.05)	\$0.00	\$0.00
0.013838 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/26/2021	7/15/2021	\$1.56	\$1.58	(\$0.02)	\$0.00	\$0.00
0.035182 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/26/2021	7/15/2021	\$4.14	\$4.13	\$0.01	\$0.00	\$0.00
0.044761 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/26/2021	7/15/2021	\$7.56	\$6.78	\$0.78	\$0.00	\$0.00
0.487158 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/26/2021	7/15/2021	\$25.07	\$23.71	\$1.36	\$0.00	\$0.00
0.070470 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/26/2021	7/15/2021	\$9.82	\$8.66	\$1.16	\$0.00	\$0.00
0.123395 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/26/2021	7/15/2021	\$27.66	\$24.89	\$2.77	\$0.00	\$0.00
0.013429 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	1/26/2021	7/15/2021	\$0.70	\$0.69	\$0.01	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.088727 sh. Vanguard Value ETF Class O	VTV	922908744	1/26/2021	7/15/2021	\$12.24	\$10.83	\$1.41	\$0.00	\$0.00
0.264859 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	1/26/2021	7/15/2021	\$14.15	\$14.26	(\$0.11)	\$0.00	\$0.00
0.010146 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/2/2021	7/15/2021	\$1.17	\$1.19	(\$0.02)	\$0.00	\$0.00
0.035668 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	2/2/2021	7/15/2021	\$2.05	\$2.07	(\$0.02)	\$0.00	\$0.00
0.010708 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	2/2/2021	7/15/2021	\$1.20	\$1.22	(\$0.02)	\$0.00	\$0.00
0.023580 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/2/2021	7/15/2021	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00
0.048501 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	2/2/2021	7/15/2021	\$8.20	\$7.20	\$1.00	\$0.00	\$0.00
0.551255 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	2/2/2021	7/15/2021	\$28.37	\$26.35	\$2.02	\$0.00	\$0.00
0.057272 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	2/2/2021	7/15/2021	\$7.98	\$6.97	\$1.01	\$0.00	\$0.00
0.153800 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	2/2/2021	7/15/2021	\$34.47	\$30.74	\$3.73	\$0.00	\$0.00
0.008958 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	2/2/2021	7/15/2021	\$0.47	\$0.46	\$0.01	\$0.00	\$0.00
0.075691 sh. Vanguard Value ETF Class O	VTV	922908744	2/2/2021	7/15/2021	\$10.44	\$9.12	\$1.32	\$0.00	\$0.00
0.213580 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/2/2021	7/15/2021	\$11.41	\$11.45	(\$0.04)	\$0.00	\$0.00
0.002721 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/8/2021	7/15/2021	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00
0.015650 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/9/2021	7/15/2021	\$1.81	\$1.83	(\$0.02)	\$0.00	\$0.00
0.084670 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	2/9/2021	7/15/2021	\$4.87	\$4.91	(\$0.04)	\$0.00	\$0.00
0.021760 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	2/9/2021	7/15/2021	\$2.45	\$2.48	(\$0.03)	\$0.00	\$0.00
0.048449 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/9/2021	7/15/2021	\$5.70	\$5.70	\$0.00	\$0.00	\$0.00
0.013060 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	2/9/2021	7/15/2021	\$2.21	\$2.04	\$0.17	\$0.00	\$0.00
0.497754 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	2/9/2021	7/15/2021	\$25.62	\$24.38	\$1.24	\$0.00	\$0.00
0.043582 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	2/9/2021	7/15/2021	\$6.07	\$5.49	\$0.58	\$0.00	\$0.00
0.142579 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	2/9/2021	7/15/2021	\$31.96	\$29.34	\$2.62	\$0.00	\$0.00
0.019631 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	2/9/2021	7/15/2021	\$1.03	\$1.01	\$0.02	\$0.00	\$0.00
0.068940 sh. Vanguard Value ETF Class O	VTV	922908744	2/9/2021	7/15/2021	\$9.51	\$8.51	\$1.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.259615 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/9/2021	7/15/2021	\$13.87	\$14.31	(\$0.44)	\$0.00	\$0.00
0.014627 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/16/2021	7/15/2021	\$1.69	\$1.70	(\$0.01)	\$0.00	\$0.00
0.076509 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	2/16/2021	7/15/2021	\$4.40	\$4.41	(\$0.01)	\$0.00	\$0.00
0.021327 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	2/16/2021	7/15/2021	\$2.40	\$2.41	(\$0.01)	\$0.00	\$0.00
0.043493 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/16/2021	7/15/2021	\$5.12	\$5.12	\$0.00	\$0.00	\$0.00
0.037336 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	2/16/2021	7/15/2021	\$6.31	\$5.93	\$0.38	\$0.00	\$0.00
0.395637 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	2/16/2021	7/15/2021	\$20.36	\$19.77	\$0.59	\$0.00	\$0.00
0.047193 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	2/16/2021	7/15/2021	\$6.58	\$6.06	\$0.52	\$0.00	\$0.00
0.166859 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	2/16/2021	7/15/2021	\$37.40	\$34.71	\$2.69	\$0.00	\$0.00
0.016511 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	2/16/2021	7/15/2021	\$0.86	\$0.85	\$0.01	\$0.00	\$0.00
0.073368 sh. Vanguard Value ETF Class O	VTV	922908744	2/16/2021	7/15/2021	\$10.12	\$9.16	\$0.96	\$0.00	\$0.00
0.174805 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/16/2021	7/15/2021	\$9.34	\$9.88	(\$0.54)	\$0.00	\$0.00
0.005199 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/23/2021	7/15/2021	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00
0.027074 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	2/23/2021	7/15/2021	\$1.56	\$1.55	\$0.01	\$0.00	\$0.00
0.011359 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	2/23/2021	7/15/2021	\$1.28	\$1.26	\$0.02	\$0.00	\$0.00
0.024940 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/23/2021	7/15/2021	\$2.93	\$2.89	\$0.04	\$0.00	\$0.00
0.024687 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	2/23/2021	7/15/2021	\$4.17	\$3.89	\$0.28	\$0.00	\$0.00
0.427783 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	2/23/2021	7/15/2021	\$22.02	\$20.94	\$1.08	\$0.00	\$0.00
0.023229 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	2/23/2021	7/15/2021	\$3.24	\$2.98	\$0.26	\$0.00	\$0.00
0.202810 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	2/23/2021	7/15/2021	\$45.46	\$40.70	\$4.76	\$0.00	\$0.00
0.004666 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	2/23/2021	7/15/2021	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00
0.019656 sh. Vanguard Value ETF Class O	VTV	922908744	2/23/2021	7/15/2021	\$2.71	\$2.46	\$0.25	\$0.00	\$0.00
0.417254 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/23/2021	7/15/2021	\$22.30	\$22.49	(\$0.19)	\$0.00	\$0.00
0.008378 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	3/2/2021	7/15/2021	\$0.97	\$0.96	\$0.01	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.068448 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/2/2021	7/15/2021	\$3.93	\$3.92	\$0.01	\$0.00	\$0.00
0.019764 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/2/2021	7/15/2021	\$2.22	\$2.18	\$0.04	\$0.00	\$0.00
0.044371 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/2/2021	7/15/2021	\$5.22	\$5.12	\$0.10	\$0.00	\$0.00
0.015547 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/2/2021	7/15/2021	\$2.63	\$2.51	\$0.12	\$0.00	\$0.00
0.599918 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/2/2021	7/15/2021	\$30.88	\$29.30	\$1.58	\$0.00	\$0.00
0.043658 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/2/2021	7/15/2021	\$6.09	\$5.69	\$0.40	\$0.00	\$0.00
0.107136 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/2/2021	7/15/2021	\$24.01	\$21.92	\$2.09	\$0.00	\$0.00
0.014757 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/2/2021	7/15/2021	\$0.77	\$0.76	\$0.01	\$0.00	\$0.00
0.062436 sh. Vanguard Value ETF Class O	VTV	922908744	3/2/2021	7/15/2021	\$8.61	\$7.91	\$0.70	\$0.00	\$0.00
0.356556 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/2/2021	7/15/2021	\$19.05	\$19.09	(\$0.04)	\$0.00	\$0.00
0.011024 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	3/9/2021	7/15/2021	\$1.28	\$1.26	\$0.02	\$0.00	\$0.00
0.048210 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/9/2021	7/15/2021	\$2.77	\$2.76	\$0.01	\$0.00	\$0.00
0.021020 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/9/2021	7/15/2021	\$2.36	\$2.27	\$0.09	\$0.00	\$0.00
0.026327 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/9/2021	7/15/2021	\$3.10	\$3.05	\$0.05	\$0.00	\$0.00
0.012674 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/9/2021	7/15/2021	\$2.14	\$2.09	\$0.05	\$0.00	\$0.00
0.437871 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/9/2021	7/15/2021	\$22.54	\$21.39	\$1.15	\$0.00	\$0.00
0.019190 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/9/2021	7/15/2021	\$2.67	\$2.55	\$0.12	\$0.00	\$0.00
0.188209 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/9/2021	7/15/2021	\$42.19	\$38.18	\$4.01	\$0.00	\$0.00
0.011863 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/9/2021	7/15/2021	\$0.62	\$0.61	\$0.01	\$0.00	\$0.00
0.023800 sh. Vanguard Value ETF Class O	VTV	922908744	3/9/2021	7/15/2021	\$3.28	\$3.08	\$0.20	\$0.00	\$0.00
0.436099 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/9/2021	7/15/2021	\$23.31	\$22.76	\$0.55	\$0.00	\$0.00
0.003355 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/11/2021	7/15/2021	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00
0.016405 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	3/16/2021	7/15/2021	\$1.90	\$1.87	\$0.03	\$0.00	\$0.00
0.081383 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/16/2021	7/15/2021	\$4.68	\$4.66	\$0.02	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.015940 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/16/2021	7/15/2021	\$1.79	\$1.75	\$0.04	\$0.00	\$0.00
0.046628 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/16/2021	7/15/2021	\$5.49	\$5.42	\$0.07	\$0.00	\$0.00
0.000059 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/16/2021	7/19/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
0.023254 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/16/2021	7/15/2021	\$3.93	\$3.98	(\$0.05)	\$0.00	\$0.00
0.512259 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/16/2021	7/15/2021	\$26.37	\$25.49	\$0.88	\$0.00	\$0.00
0.037380 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/16/2021	7/15/2021	\$5.21	\$5.13	\$0.08	\$0.00	\$0.00
0.118120 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/16/2021	7/15/2021	\$26.48	\$24.70	\$1.78	\$0.00	\$0.00
0.017999 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/16/2021	7/15/2021	\$0.94	\$0.93	\$0.01	\$0.00	\$0.00
0.076677 sh. Vanguard Value ETF Class O	VTV	922908744	3/16/2021	7/15/2021	\$10.58	\$10.08	\$0.50	\$0.00	\$0.00
0.301414 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/16/2021	7/15/2021	\$16.11	\$15.99	\$0.12	\$0.00	\$0.00
0.006239 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	3/23/2021	7/15/2021	\$0.72	\$0.71	\$0.01	\$0.00	\$0.00
0.030573 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/23/2021	7/15/2021	\$1.76	\$1.75	\$0.01	\$0.00	\$0.00
0.009966 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/23/2021	7/15/2021	\$1.12	\$1.09	\$0.03	\$0.00	\$0.00
0.022272 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/23/2021	7/15/2021	\$2.62	\$2.58	\$0.04	\$0.00	\$0.00
0.054362 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/23/2021	7/15/2021	\$9.19	\$9.01	\$0.18	\$0.00	\$0.00
0.443473 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/23/2021	7/15/2021	\$22.83	\$21.81	\$1.02	\$0.00	\$0.00
0.053962 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/23/2021	7/15/2021	\$7.52	\$7.30	\$0.22	\$0.00	\$0.00
0.156712 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/23/2021	7/15/2021	\$35.13	\$32.30	\$2.83	\$0.00	\$0.00
0.008147 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/23/2021	7/15/2021	\$0.43	\$0.42	\$0.01	\$0.00	\$0.00
0.053944 sh. Vanguard Value ETF Class O	VTV	922908744	3/23/2021	7/15/2021	\$7.44	\$7.05	\$0.39	\$0.00	\$0.00
0.306954 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/23/2021	7/15/2021	\$16.40	\$15.98	\$0.42	\$0.00	\$0.00
0.070985 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/29/2021	7/15/2021	\$3.79	\$3.66	\$0.13	\$0.00	\$0.00
0.009504 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	3/30/2021	7/15/2021	\$1.10	\$1.08	\$0.02	\$0.00	\$0.00
0.052585 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/30/2021	7/15/2021	\$3.02	\$3.00	\$0.02	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.017727 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/30/2021	7/15/2021	\$1.99	\$1.92	\$0.07	\$0.00	\$0.00
0.029143 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/30/2021	7/15/2021	\$3.43	\$3.38	\$0.05	\$0.00	\$0.00
0.045114 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/30/2021	7/15/2021	\$7.62	\$7.41	\$0.21	\$0.00	\$0.00
0.456730 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/30/2021	7/15/2021	\$23.51	\$22.43	\$1.08	\$0.00	\$0.00
0.049974 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/30/2021	7/15/2021	\$6.97	\$6.75	\$0.22	\$0.00	\$0.00
0.171761 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/30/2021	7/15/2021	\$38.50	\$35.18	\$3.32	\$0.00	\$0.00
0.011452 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/30/2021	7/15/2021	\$0.60	\$0.59	\$0.01	\$0.00	\$0.00
0.038467 sh. Vanguard Value ETF Class O	VTV	922908744	3/30/2021	7/15/2021	\$5.31	\$5.08	\$0.23	\$0.00	\$0.00
0.255724 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/30/2021	7/15/2021	\$13.67	\$13.18	\$0.49	\$0.00	\$0.00
0.017119 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	4/6/2021	7/15/2021	\$1.98	\$1.95	\$0.03	\$0.00	\$0.00
0.085170 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	4/6/2021	7/15/2021	\$4.90	\$4.87	\$0.03	\$0.00	\$0.00
0.019656 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	4/6/2021	7/15/2021	\$2.21	\$2.15	\$0.06	\$0.00	\$0.00
0.056537 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	4/6/2021	7/15/2021	\$6.65	\$6.56	\$0.09	\$0.00	\$0.00
0.022963 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	4/6/2021	7/15/2021	\$3.88	\$3.89	(\$0.01)	\$0.00	\$0.00
0.509084 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	4/6/2021	7/15/2021	\$26.20	\$25.50	\$0.70	\$0.00	\$0.00
0.055309 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/6/2021	7/15/2021	\$7.71	\$7.61	\$0.10	\$0.00	\$0.00
0.092691 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	4/6/2021	7/15/2021	\$20.78	\$19.67	\$1.11	\$0.00	\$0.00
0.020736 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	4/6/2021	7/15/2021	\$1.08	\$1.07	\$0.01	\$0.00	\$0.00
0.087100 sh. Vanguard Value ETF Class O	VTV	922908744	4/6/2021	7/15/2021	\$12.02	\$11.62	\$0.40	\$0.00	\$0.00
0.276430 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	4/6/2021	7/15/2021	\$14.77	\$14.59	\$0.18	\$0.00	\$0.00
0.024664 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	4/8/2021	7/15/2021	\$4.17	\$4.09	\$0.08	\$0.00	\$0.00
0.008888 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/8/2021	7/15/2021	\$1.24	\$1.21	\$0.03	\$0.00	\$0.00
0.013290 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	4/8/2021	7/15/2021	\$0.71	\$0.70	\$0.01	\$0.00	\$0.00
0.000350 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	4/9/2021	7/15/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000456 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	4/9/2021	7/15/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.010246 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	4/13/2021	7/15/2021	\$1.19	\$1.17	\$0.02	\$0.00	\$0.00
0.056343 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	4/13/2021	7/15/2021	\$3.24	\$3.22	\$0.02	\$0.00	\$0.00
0.013106 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	4/13/2021	7/15/2021	\$1.47	\$1.44	\$0.03	\$0.00	\$0.00
0.031942 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	4/13/2021	7/15/2021	\$3.76	\$3.72	\$0.04	\$0.00	\$0.00
0.031079 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	4/13/2021	7/15/2021	\$5.25	\$5.17	\$0.08	\$0.00	\$0.00
0.385347 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	4/13/2021	7/15/2021	\$19.83	\$19.46	\$0.37	\$0.00	\$0.00
0.061689 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/13/2021	7/15/2021	\$8.60	\$8.41	\$0.19	\$0.00	\$0.00
0.112133 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	4/13/2021	7/15/2021	\$25.13	\$24.03	\$1.10	\$0.00	\$0.00
0.012769 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	4/13/2021	7/15/2021	\$0.67	\$0.66	\$0.01	\$0.00	\$0.00
0.079052 sh. Vanguard Value ETF Class O	VTV	922908744	4/13/2021	7/15/2021	\$10.91	\$10.51	\$0.40	\$0.00	\$0.00
0.435428 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	4/13/2021	7/15/2021	\$23.27	\$22.59	\$0.68	\$0.00	\$0.00
0.011440 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	4/20/2021	7/15/2021	\$1.32	\$1.31	\$0.01	\$0.00	\$0.00
0.066200 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	4/20/2021	7/15/2021	\$3.81	\$3.78	\$0.03	\$0.00	\$0.00
0.012891 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	4/20/2021	7/15/2021	\$1.45	\$1.43	\$0.02	\$0.00	\$0.00
0.035830 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	4/20/2021	7/15/2021	\$4.22	\$4.19	\$0.03	\$0.00	\$0.00
0.031475 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	4/20/2021	7/15/2021	\$5.32	\$5.30	\$0.02	\$0.00	\$0.00
0.497929 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	4/20/2021	7/15/2021	\$25.63	\$25.25	\$0.38	\$0.00	\$0.00
0.042498 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/20/2021	7/15/2021	\$5.92	\$5.86	\$0.06	\$0.00	\$0.00
0.158564 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	4/20/2021	7/15/2021	\$35.54	\$34.15	\$1.39	\$0.00	\$0.00
0.014689 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	4/20/2021	7/15/2021	\$0.77	\$0.76	\$0.01	\$0.00	\$0.00
0.056073 sh. Vanguard Value ETF Class O	VTV	922908744	4/20/2021	7/15/2021	\$7.74	\$7.53	\$0.21	\$0.00	\$0.00
0.198592 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	4/20/2021	7/15/2021	\$10.61	\$10.44	\$0.17	\$0.00	\$0.00
0.013174 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	4/27/2021	7/15/2021	\$1.53	\$1.51	\$0.02	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

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Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.069841 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	4/27/2021	7/15/2021	\$4.01	\$3.99	\$0.02	\$0.00	\$0.00
0.020146 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	4/27/2021	7/15/2021	\$2.27	\$2.23	\$0.04	\$0.00	\$0.00
0.043114 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	4/27/2021	7/15/2021	\$5.07	\$5.05	\$0.02	\$0.00	\$0.00
0.013768 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	4/27/2021	7/15/2021	\$2.33	\$2.38	(\$0.05)	\$0.00	\$0.00
0.512047 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	4/27/2021	7/15/2021	\$26.36	\$26.14	\$0.22	\$0.00	\$0.00
0.037312 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/27/2021	7/15/2021	\$5.20	\$5.23	(\$0.03)	\$0.00	\$0.00
0.000144 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	4/27/2021	7/19/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.147072 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	4/27/2021	7/15/2021	\$32.97	\$32.00	\$0.97	\$0.00	\$0.00
0.003078 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	4/27/2021	4/30/2021	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00
0.013531 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	4/27/2021	7/15/2021	\$0.71	\$0.70	\$0.01	\$0.00	\$0.00
0.072994 sh. Vanguard Value ETF Class O	VTV	922908744	4/27/2021	7/15/2021	\$10.07	\$9.86	\$0.21	\$0.00	\$0.00
0.201047 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	4/27/2021	7/15/2021	\$10.74	\$10.75	(\$0.01)	\$0.00	\$0.00
0.004620 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	5/4/2021	7/15/2021	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00
0.038077 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	5/4/2021	7/15/2021	\$2.19	\$2.17	\$0.02	\$0.00	\$0.00
0.009583 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	5/4/2021	7/15/2021	\$1.08	\$1.06	\$0.02	\$0.00	\$0.00
0.027551 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	5/4/2021	7/15/2021	\$3.24	\$3.21	\$0.03	\$0.00	\$0.00
0.030076 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	5/4/2021	7/15/2021	\$5.08	\$5.17	(\$0.09)	\$0.00	\$0.00
0.488298 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	5/4/2021	7/15/2021	\$25.13	\$24.62	\$0.51	\$0.00	\$0.00
0.025933 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	5/4/2021	7/15/2021	\$3.61	\$3.65	(\$0.04)	\$0.00	\$0.00
0.162864 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	5/4/2021	7/15/2021	\$36.51	\$34.98	\$1.53	\$0.00	\$0.00
0.007860 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/4/2021	7/15/2021	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00
0.015516 sh. Vanguard Value ETF Class O	VTV	922908744	5/4/2021	7/15/2021	\$2.14	\$2.12	\$0.02	\$0.00	\$0.00
0.409396 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	5/4/2021	7/15/2021	\$21.88	\$21.35	\$0.53	\$0.00	\$0.00
0.002908 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	5/10/2021	7/15/2021	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

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0.013046 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	5/11/2021	7/15/2021	\$1.51	\$1.49	\$0.02	\$0.00	\$0.00
0.069251 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	5/11/2021	7/15/2021	\$3.98	\$3.93	\$0.05	\$0.00	\$0.00
0.014678 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	5/11/2021	7/15/2021	\$1.65	\$1.63	\$0.02	\$0.00	\$0.00
0.034376 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	5/11/2021	7/15/2021	\$4.05	\$4.01	\$0.04	\$0.00	\$0.00
0.024346 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	5/11/2021	7/15/2021	\$4.11	\$4.25	(\$0.14)	\$0.00	\$0.00
0.293258 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	5/11/2021	7/15/2021	\$15.09	\$15.05	\$0.04	\$0.00	\$0.00
0.024738 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	5/11/2021	7/15/2021	\$3.45	\$3.56	(\$0.11)	\$0.00	\$0.00
0.203065 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	5/11/2021	7/15/2021	\$45.52	\$43.59	\$1.93	\$0.00	\$0.00
0.013395 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/11/2021	7/15/2021	\$0.70	\$0.70	\$0.00	\$0.00	\$0.00
0.021339 sh. Vanguard Value ETF Class O	VTV	922908744	5/11/2021	7/15/2021	\$2.94	\$2.99	(\$0.05)	\$0.00	\$0.00
0.000145 sh. Vanguard Value ETF Class O	VTV	922908744	5/11/2021	7/19/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.360568 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	5/11/2021	7/15/2021	\$19.27	\$18.80	\$0.47	\$0.00	\$0.00
0.003497 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	5/12/2021	7/15/2021	\$0.19	\$0.18	\$0.01	\$0.00	\$0.00
0.012801 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	5/18/2021	7/15/2021	\$1.48	\$1.46	\$0.02	\$0.00	\$0.00
0.069587 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	5/18/2021	7/15/2021	\$4.00	\$3.94	\$0.06	\$0.00	\$0.00
0.016545 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	5/18/2021	7/15/2021	\$1.86	\$1.84	\$0.02	\$0.00	\$0.00
0.040192 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	5/18/2021	7/15/2021	\$4.73	\$4.69	\$0.04	\$0.00	\$0.00
0.025953 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	5/18/2021	7/15/2021	\$4.39	\$4.57	(\$0.18)	\$0.00	\$0.00
0.368645 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	5/18/2021	7/15/2021	\$18.97	\$19.07	(\$0.10)	\$0.00	\$0.00
0.000978 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	5/18/2021	7/19/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.052617 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	5/18/2021	7/15/2021	\$7.33	\$7.57	(\$0.24)	\$0.00	\$0.00
0.156948 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	5/18/2021	7/15/2021	\$35.18	\$33.75	\$1.43	\$0.00	\$0.00
0.012582 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/18/2021	7/15/2021	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00
0.000764 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/18/2021	7/15/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000764 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/18/2021	6/30/2021	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.072645 sh. Vanguard Value ETF Class O	VTV	922908744	5/18/2021	7/15/2021	\$10.02	\$10.15	(\$0.13)	\$0.00	\$0.00
0.233390 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	5/18/2021	7/15/2021	\$12.47	\$12.26	\$0.21	\$0.00	\$0.00
0.010206 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	5/25/2021	7/15/2021	\$1.18	\$1.17	\$0.01	\$0.00	\$0.00
0.055223 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	5/25/2021	7/15/2021	\$3.17	\$3.14	\$0.03	\$0.00	\$0.00
0.015502 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	5/25/2021	7/15/2021	\$1.74	\$1.73	\$0.01	\$0.00	\$0.00
0.039206 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	5/25/2021	7/15/2021	\$4.61	\$4.58	\$0.03	\$0.00	\$0.00
0.058130 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	5/25/2021	7/15/2021	\$9.82	\$10.11	(\$0.29)	\$0.00	\$0.00
0.401454 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	5/25/2021	7/15/2021	\$20.66	\$20.98	(\$0.32)	\$0.00	\$0.00
0.065366 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	5/25/2021	7/15/2021	\$9.11	\$9.38	(\$0.27)	\$0.00	\$0.00
0.122935 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	5/25/2021	7/15/2021	\$27.56	\$26.71	\$0.85	\$0.00	\$0.00
0.015071 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	5/25/2021	7/15/2021	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00
0.076945 sh. Vanguard Value ETF Class O	VTV	922908744	5/25/2021	7/15/2021	\$10.62	\$10.76	(\$0.14)	\$0.00	\$0.00
0.200075 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	5/25/2021	7/15/2021	\$10.69	\$10.65	\$0.04	\$0.00	\$0.00
0.019991 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/1/2021	7/15/2021	\$2.31	\$2.28	\$0.03	\$0.00	\$0.00
0.064275 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/1/2021	7/15/2021	\$3.69	\$3.65	\$0.04	\$0.00	\$0.00
0.020265 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/1/2021	7/15/2021	\$2.28	\$2.26	\$0.02	\$0.00	\$0.00
0.047501 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/1/2021	7/15/2021	\$5.59	\$5.55	\$0.04	\$0.00	\$0.00
0.019312 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/1/2021	7/15/2021	\$3.26	\$3.44	(\$0.18)	\$0.00	\$0.00
0.438941 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/1/2021	7/15/2021	\$22.59	\$23.22	(\$0.63)	\$0.00	\$0.00
0.048091 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/1/2021	7/15/2021	\$6.70	\$6.98	(\$0.28)	\$0.00	\$0.00
0.174197 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/1/2021	7/15/2021	\$39.05	\$38.13	\$0.92	\$0.00	\$0.00
0.016977 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/1/2021	7/15/2021	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00
0.075928 sh. Vanguard Value ETF Class O	VTV	922908744	6/1/2021	7/15/2021	\$10.48	\$10.68	(\$0.20)	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.035455 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/1/2021	7/15/2021	\$1.89	\$1.95	(\$0.06)	\$0.00	\$0.00
0.001649 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/7/2021	7/15/2021	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00
0.007925 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/8/2021	7/15/2021	\$0.92	\$0.91	\$0.01	\$0.00	\$0.00
0.047018 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/8/2021	7/15/2021	\$2.70	\$2.68	\$0.02	\$0.00	\$0.00
0.010780 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/8/2021	7/15/2021	\$1.21	\$1.21	\$0.00	\$0.00	\$0.00
0.028832 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/8/2021	7/15/2021	\$3.39	\$3.38	\$0.01	\$0.00	\$0.00
0.030438 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/8/2021	7/15/2021	\$5.14	\$5.45	(\$0.31)	\$0.00	\$0.00
0.356337 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/8/2021	7/15/2021	\$18.34	\$18.95	(\$0.61)	\$0.00	\$0.00
0.057577 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/8/2021	7/15/2021	\$8.03	\$8.34	(\$0.31)	\$0.00	\$0.00
0.129962 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/8/2021	7/15/2021	\$29.13	\$28.55	\$0.58	\$0.00	\$0.00
0.012786 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/8/2021	7/15/2021	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00
0.070863 sh. Vanguard Value ETF Class O	VTV	922908744	6/8/2021	7/15/2021	\$9.78	\$9.94	(\$0.16)	\$0.00	\$0.00
0.365371 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/8/2021	7/15/2021	\$19.53	\$19.92	(\$0.39)	\$0.00	\$0.00
0.005503 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/9/2021	7/15/2021	\$0.29	\$0.30	(\$0.01)	\$0.00	\$0.00
0.000525 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/14/2021	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.000801 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/14/2021	7/15/2021	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00
0.000681 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/14/2021	7/15/2021	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
0.010354 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/15/2021	7/15/2021	\$1.20	\$1.19	\$0.01	\$0.00	\$0.00
0.052171 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/15/2021	7/15/2021	\$3.00	\$2.98	\$0.02	\$0.00	\$0.00
0.015446 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/15/2021	7/15/2021	\$1.74	\$1.73	\$0.01	\$0.00	\$0.00
0.031468 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/15/2021	7/15/2021	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00
0.045275 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/15/2021	7/15/2021	\$7.65	\$8.02	(\$0.37)	\$0.00	\$0.00
0.405294 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/15/2021	7/15/2021	\$20.86	\$21.59	(\$0.73)	\$0.00	\$0.00
0.066022 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/15/2021	7/15/2021	\$9.20	\$9.49	(\$0.29)	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.118409 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/15/2021	7/15/2021	\$26.54	\$26.14	\$0.40	\$0.00	\$0.00
0.014138 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/15/2021	7/15/2021	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00
0.080854 sh. Vanguard Value ETF Class O	VTV	922908744	6/15/2021	7/15/2021	\$11.16	\$11.28	(\$0.12)	\$0.00	\$0.00
0.240792 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/15/2021	7/15/2021	\$12.87	\$13.14	(\$0.27)	\$0.00	\$0.00
0.001567 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/22/2021	7/15/2021	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
0.012103 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/22/2021	7/15/2021	\$0.70	\$0.69	\$0.01	\$0.00	\$0.00
0.003309 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/22/2021	7/15/2021	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00
0.011105 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/22/2021	7/15/2021	\$1.31	\$1.30	\$0.01	\$0.00	\$0.00
0.047320 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/22/2021	7/15/2021	\$8.00	\$8.14	(\$0.14)	\$0.00	\$0.00
0.706088 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/22/2021	7/15/2021	\$36.34	\$36.42	(\$0.08)	\$0.00	\$0.00
0.062969 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/22/2021	7/15/2021	\$8.78	\$8.81	(\$0.03)	\$0.00	\$0.00
0.070914 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/22/2021	7/15/2021	\$15.90	\$15.55	\$0.35	\$0.00	\$0.00
0.002680 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/22/2021	7/15/2021	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
0.064110 sh. Vanguard Value ETF Class O	VTV	922908744	6/22/2021	7/15/2021	\$8.85	\$8.76	\$0.09	\$0.00	\$0.00
0.370147 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/22/2021	7/15/2021	\$19.78	\$19.64	\$0.14	\$0.00	\$0.00
0.005124 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/28/2021	7/15/2021	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00
0.030340 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/28/2021	7/15/2021	\$1.74	\$1.73	\$0.01	\$0.00	\$0.00
0.005879 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/28/2021	7/15/2021	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00
0.019132 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/28/2021	7/15/2021	\$2.25	\$2.24	\$0.01	\$0.00	\$0.00
0.106379 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/28/2021	7/15/2021	\$5.48	\$5.52	(\$0.04)	\$0.00	\$0.00
0.006496 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/28/2021	7/15/2021	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00
0.010076 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/29/2021	7/15/2021	\$1.17	\$1.16	\$0.01	\$0.00	\$0.00
0.054035 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	6/29/2021	7/15/2021	\$3.11	\$3.08	\$0.03	\$0.00	\$0.00
0.014532 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/29/2021	7/15/2021	\$1.63	\$1.63	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.033217 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/29/2021	7/15/2021	\$3.91	\$3.89	\$0.02	\$0.00	\$0.00
0.039353 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/29/2021	7/15/2021	\$6.65	\$6.86	(\$0.21)	\$0.00	\$0.00
0.506939 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/29/2021	7/15/2021	\$26.09	\$26.30	(\$0.21)	\$0.00	\$0.00
0.062367 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/29/2021	7/15/2021	\$8.69	\$8.81	(\$0.12)	\$0.00	\$0.00
0.121663 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/29/2021	7/15/2021	\$27.27	\$27.16	\$0.11	\$0.00	\$0.00
0.012416 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/29/2021	7/15/2021	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00
0.085575 sh. Vanguard Value ETF Class O	VTV	922908744	6/29/2021	7/15/2021	\$11.81	\$11.77	\$0.04	\$0.00	\$0.00
0.160155 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/29/2021	7/15/2021	\$8.56	\$8.69	(\$0.13)	\$0.00	\$0.00
0.002346 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/1/2021	7/15/2021	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00
0.009112 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/1/2021	7/15/2021	\$0.52	\$0.52	\$0.00	\$0.00	\$0.00
0.001072 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/1/2021	7/15/2021	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00
0.001539 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/1/2021	7/15/2021	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
0.008540 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	7/1/2021	7/15/2021	\$0.44	\$0.44	\$0.00	\$0.00	\$0.00
0.005006 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/1/2021	7/15/2021	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00
0.050518 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	7/1/2021	7/15/2021	\$2.70	\$2.73	(\$0.03)	\$0.00	\$0.00
0.007261 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/6/2021	7/15/2021	\$0.84	\$0.84	\$0.00	\$0.00	\$0.00
0.040684 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/6/2021	7/15/2021	\$2.34	\$2.33	\$0.01	\$0.00	\$0.00
0.012664 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/6/2021	7/15/2021	\$1.42	\$1.42	\$0.00	\$0.00	\$0.00
0.027117 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/6/2021	7/15/2021	\$3.19	\$3.18	\$0.01	\$0.00	\$0.00
0.047633 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	7/6/2021	7/15/2021	\$8.05	\$8.20	(\$0.15)	\$0.00	\$0.00
0.461940 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	7/6/2021	7/15/2021	\$23.78	\$23.91	(\$0.13)	\$0.00	\$0.00
0.060057 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	7/6/2021	7/15/2021	\$8.37	\$8.42	(\$0.05)	\$0.00	\$0.00
0.092273 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	7/6/2021	7/15/2021	\$20.68	\$20.73	(\$0.05)	\$0.00	\$0.00
0.000313 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	7/6/2021	7/19/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.010377 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/6/2021	7/15/2021	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00
0.053194 sh. Vanguard Value ETF Class O	VTV	922908744	7/6/2021	7/15/2021	\$7.34	\$7.32	\$0.02	\$0.00	\$0.00
0.433991 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	7/6/2021	7/15/2021	\$23.19	\$23.11	\$0.08	\$0.00	\$0.00
0.007068 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	7/7/2021	7/15/2021	\$1.19	\$1.20	(\$0.01)	\$0.00	\$0.00
0.023459 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	7/7/2021	7/15/2021	\$1.21	\$1.21	\$0.00	\$0.00	\$0.00
0.036456 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	7/7/2021	7/15/2021	\$1.95	\$1.93	\$0.02	\$0.00	\$0.00
0.005124 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	7/9/2021	7/15/2021	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00
0.001446 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/12/2021	7/15/2021	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00
0.011237 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/13/2021	7/15/2021	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00
0.052916 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/13/2021	7/15/2021	\$3.04	\$3.04	\$0.00	\$0.00	\$0.00
0.015501 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/13/2021	7/15/2021	\$1.74	\$1.74	\$0.00	\$0.00	\$0.00
0.031431 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/13/2021	7/15/2021	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00
0.000085 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/13/2021	7/19/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
0.033789 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	7/13/2021	7/15/2021	\$5.71	\$5.81	(\$0.10)	\$0.00	\$0.00
0.454335 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	7/13/2021	7/15/2021	\$23.38	\$23.58	(\$0.20)	\$0.00	\$0.00
0.051491 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	7/13/2021	7/15/2021	\$7.18	\$7.25	(\$0.07)	\$0.00	\$0.00
0.129621 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	7/13/2021	7/15/2021	\$29.05	\$29.31	(\$0.26)	\$0.00	\$0.00
0.013035 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/13/2021	7/15/2021	\$0.68	\$0.68	\$0.00	\$0.00	\$0.00
0.056370 sh. Vanguard Value ETF Class O	VTV	922908744	7/13/2021	7/15/2021	\$7.78	\$7.81	(\$0.03)	\$0.00	\$0.00
0.301447 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	7/13/2021	7/15/2021	\$16.11	\$16.04	\$0.07	\$0.00	\$0.00
0.000176 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	10/18/2021	10/29/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
0.001652 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	11/9/2021	11/30/2021	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00
0.005841 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/16/2021	12/31/2021	\$0.30	\$0.31	(\$0.01)	\$0.01	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Short-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
Short-Term Total Reported to IRS					\$4,665.03	\$4,293.06	\$371.97	\$0.11	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Long-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000865 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/3/2020	7/15/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.000174 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/3/2020	7/19/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
0.004141 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/3/2020	7/15/2021	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00
0.000276 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/3/2020	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.001019 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	3/3/2020	7/15/2021	\$0.11	\$0.12	(\$0.01)	\$0.00	\$0.00
0.000520 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/3/2020	7/15/2021	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
0.002814 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/3/2020	7/15/2021	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00
0.000948 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/3/2020	7/15/2021	\$0.16	\$0.12	\$0.04	\$0.00	\$0.00
0.003729 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/3/2020	7/15/2021	\$0.63	\$0.46	\$0.17	\$0.00	\$0.00
0.046920 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/3/2020	7/15/2021	\$2.41	\$1.89	\$0.52	\$0.00	\$0.00
0.009814 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	3/3/2020	7/15/2021	\$0.51	\$0.40	\$0.11	\$0.00	\$0.00
0.001168 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/3/2020	7/15/2021	\$0.16	\$0.13	\$0.03	\$0.00	\$0.00
0.004950 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/3/2020	7/15/2021	\$0.69	\$0.55	\$0.14	\$0.00	\$0.00
0.000122 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/3/2020	7/15/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.003445 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/3/2020	7/15/2021	\$0.77	\$0.55	\$0.22	\$0.00	\$0.00
0.016609 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	3/3/2020	7/15/2021	\$3.72	\$2.65	\$1.07	\$0.00	\$0.00
0.006195 sh. Vanguard Value ETF Class O	VTV	922908744	3/3/2020	7/15/2021	\$0.85	\$0.69	\$0.16	\$0.00	\$0.00
0.001426 sh. Vanguard Value ETF Class O	VTV	922908744	3/3/2020	7/15/2021	\$0.20	\$0.16	\$0.04	\$0.00	\$0.00
0.027417 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/3/2020	7/15/2021	\$1.47	\$1.15	\$0.32	\$0.00	\$0.00
0.006044 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	3/3/2020	7/15/2021	\$0.32	\$0.25	\$0.07	\$0.00	\$0.00
0.001908 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/10/2020	7/15/2021	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.001864 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/10/2020	7/15/2021	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.010914 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/10/2020	7/15/2021	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Long-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.001108 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/10/2020	7/15/2021	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.001126 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/10/2020	7/15/2021	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.007064 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	3/10/2020	7/15/2021	\$0.83	\$0.82	\$0.01	\$0.00	\$0.00
0.002090 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/10/2020	7/15/2021	\$0.35	\$0.23	\$0.12	\$0.00	\$0.00
0.012824 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/10/2020	7/15/2021	\$2.17	\$1.38	\$0.79	\$0.00	\$0.00
0.001598 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	3/10/2020	7/15/2021	\$0.27	\$0.17	\$0.10	\$0.00	\$0.00
0.016833 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/10/2020	7/15/2021	\$2.35	\$1.62	\$0.73	\$0.00	\$0.00
0.002816 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/10/2020	7/15/2021	\$0.39	\$0.27	\$0.12	\$0.00	\$0.00
0.001982 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	3/10/2020	7/15/2021	\$0.28	\$0.19	\$0.09	\$0.00	\$0.00
0.019568 sh. Vanguard Value ETF Class O	VTV	922908744	3/10/2020	7/15/2021	\$2.70	\$1.97	\$0.73	\$0.00	\$0.00
0.003429 sh. Vanguard Value ETF Class O	VTV	922908744	3/10/2020	7/15/2021	\$0.47	\$0.35	\$0.12	\$0.00	\$0.00
0.002394 sh. Vanguard Value ETF Class O	VTV	922908744	3/10/2020	7/15/2021	\$0.33	\$0.25	\$0.08	\$0.00	\$0.00
0.021326 sh. Vanguard Value ETF Class O	VTV	922908744	4/28/2020	7/15/2021	\$2.94	\$2.17	\$0.77	\$0.00	\$0.00
0.000891 sh. Vanguard Value ETF Class O	VTV	922908744	5/26/2020	7/15/2021	\$0.12	\$0.09	\$0.03	\$0.00	\$0.00
0.024320 sh. Vanguard Value ETF Class O	VTV	922908744	5/26/2020	7/15/2021	\$3.36	\$2.48	\$0.88	\$0.00	\$0.00
0.002468 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/2/2020	7/15/2021	\$0.42	\$0.26	\$0.16	\$0.00	\$0.00
0.014893 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/2/2020	7/15/2021	\$2.52	\$1.60	\$0.92	\$0.00	\$0.00
0.007215 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/2/2020	7/15/2021	\$0.37	\$0.28	\$0.09	\$0.00	\$0.00
0.132188 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/2/2020	7/15/2021	\$6.80	\$5.11	\$1.69	\$0.00	\$0.00
0.001803 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/2/2020	7/15/2021	\$0.25	\$0.18	\$0.07	\$0.00	\$0.00
0.019146 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/2/2020	7/15/2021	\$2.67	\$1.89	\$0.78	\$0.00	\$0.00
0.044950 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/2/2020	7/15/2021	\$10.08	\$7.01	\$3.07	\$0.00	\$0.00
0.005111 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/2/2020	7/15/2021	\$1.15	\$0.82	\$0.33	\$0.00	\$0.00
0.018234 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/2/2020	7/15/2021	\$4.09	\$2.94	\$1.15	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Long-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.000506 sh. Vanguard Value ETF Class O	VTV	922908744	6/2/2020	7/15/2021	\$0.07	\$0.05	\$0.02	\$0.00	\$0.00
0.003204 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/9/2020	7/15/2021	\$0.36	\$0.35	\$0.01	\$0.00	\$0.00
0.000456 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/9/2020	7/15/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.001950 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/9/2020	7/15/2021	\$0.22	\$0.21	\$0.01	\$0.00	\$0.00
0.006229 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/9/2020	7/15/2021	\$1.05	\$0.73	\$0.32	\$0.00	\$0.00
0.009058 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/9/2020	7/15/2021	\$0.47	\$0.37	\$0.10	\$0.00	\$0.00
0.174703 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/9/2020	7/15/2021	\$8.99	\$7.17	\$1.82	\$0.00	\$0.00
0.005388 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/9/2020	7/15/2021	\$0.28	\$0.22	\$0.06	\$0.00	\$0.00
0.012000 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/9/2020	7/15/2021	\$1.67	\$1.27	\$0.40	\$0.00	\$0.00
0.014237 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/9/2020	7/15/2021	\$3.19	\$2.38	\$0.81	\$0.00	\$0.00
0.041476 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/9/2020	7/15/2021	\$9.30	\$6.97	\$2.33	\$0.00	\$0.00
0.078456 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/9/2020	7/15/2021	\$4.19	\$3.14	\$1.05	\$0.00	\$0.00
0.008053 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/9/2020	7/15/2021	\$0.43	\$0.33	\$0.10	\$0.00	\$0.00
0.032093 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/9/2020	7/15/2021	\$1.72	\$1.37	\$0.35	\$0.00	\$0.00
0.004288 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/16/2020	7/15/2021	\$0.48	\$0.47	\$0.01	\$0.00	\$0.00
0.002135 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/16/2020	7/15/2021	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00
0.008386 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	6/16/2020	7/15/2021	\$1.42	\$0.94	\$0.48	\$0.00	\$0.00
0.167287 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/16/2020	7/15/2021	\$8.61	\$6.78	\$1.83	\$0.00	\$0.00
0.007578 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	6/16/2020	7/15/2021	\$1.06	\$0.78	\$0.28	\$0.00	\$0.00
0.046554 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	6/16/2020	7/15/2021	\$10.44	\$7.66	\$2.78	\$0.00	\$0.00
0.098704 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/16/2020	7/15/2021	\$5.27	\$4.21	\$1.06	\$0.00	\$0.00
0.063481 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/16/2020	7/15/2021	\$3.39	\$2.71	\$0.68	\$0.00	\$0.00
0.000169 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/29/2020	7/15/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.000199 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/29/2020	7/15/2021	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0715

2021 - Form 1099-B - Proceeds From Broker and Barter Exchange Transactions (Detail)

Long-Term Transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked

All proceeds reported to IRS are Gross Proceeds (Box 6)

Description of Property (Box 1a)	Symbol	CUSIP Number	Date Acq. (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Gain/ (Loss)	Wash Sale Loss Disallowed (Box 1g)	Fed. Income Tax Withheld (Box 4)
0.002875 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	6/30/2020	7/15/2021	\$0.33	\$0.34	(\$0.01)	\$0.00	\$0.00
0.003784 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/30/2020	7/15/2021	\$0.20	\$0.19	\$0.01	\$0.00	\$0.00
0.000254 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/2/2020	7/15/2021	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.000398 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/2/2020	7/15/2021	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.002877 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2020	7/15/2021	\$0.33	\$0.34	(\$0.01)	\$0.00	\$0.00
0.013385 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/7/2020	7/15/2021	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00
0.008856 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/7/2020	7/15/2021	\$1.04	\$1.02	\$0.02	\$0.00	\$0.00
0.003777 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/7/2020	7/15/2021	\$0.20	\$0.19	\$0.01	\$0.00	\$0.00
0.000965 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	7/15/2021	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.000811 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	7/15/2021	\$0.09	\$0.10	(\$0.01)	\$0.00	\$0.00
0.000582 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	7/15/2021	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000424 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/14/2020	7/15/2021	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
0.014876 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/14/2020	7/15/2021	\$0.86	\$0.86	\$0.00	\$0.00	\$0.00
0.009679 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/14/2020	7/15/2021	\$1.14	\$1.12	\$0.02	\$0.00	\$0.00
0.003777 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/14/2020	7/15/2021	\$0.20	\$0.19	\$0.01	\$0.00	\$0.00
Long-Term Total Reported to IRS					\$127.13	\$96.88	\$30.25	\$0.00	\$0.00

Tax Information for Account 268011240722078
2021 Form 1099-DIV - Dividends and Distributions (Detail)

OMB No. 1545-0110

Description	Symbol	Pay Date	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distr. (Box 2a)	Unrecaptured 1250 Gain (Box 2b)	Non-Dividend Distr. (Box 3)	Fed. Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Foreign Tax Paid (Box 7)	Foreign Country (Box 8)	Exempt Interest Dividends (Box 11)	Spec. Pvt.	State
													Activity Bond Interest Dividends (Box 12)	Tax Withheld (Box 15)
Vanguard Total International Bond ETF	BNDX	2021-02-04	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-02-05	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-02-05	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-02-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.13	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-03-04	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-03-05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-03-05	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-03-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.16	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2021-03-25	\$3.33	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	Various	\$0.00	\$0.00	\$0.00
Vanguard FTSE Emerging Markets	VWO	2021-03-25	\$0.58	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2021-03-30	\$0.67	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2021-03-30	\$0.84	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2021-03-30	\$3.09	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Short-Term...ted Securities ETF	VTIP	2021-03-30	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2021-03-30	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-04-07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0110

2021 Form 1099-DIV - Dividends and Distributions (Detail)

Description	Symbol	Pay Date	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distr. (Box 2a)	Unrecaptured 1250 Gain (Box 2b)	Non-Dividend Distr. (Box 3)	Fed. Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Foreign Tax Paid (Box 7)	Foreign Country (Box 8)	Exempt Interest Dividends (Box 11)	Spec. Pvt. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
iShares Core Total US Bond Market ETF	AGG	2021-04-08	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-04-08	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-04-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.18	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-05-06	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-05-07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-05-07	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-05-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.21	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-06-04	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-06-07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-06-07	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-06-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.23	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2021-06-24	\$8.40	\$5.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	Various	\$0.00	\$0.00	\$0.00
Vanguard FTSE Emerging Markets	VWO	2021-06-24	\$3.50	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2021-06-29	\$0.98	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2021-06-29	\$1.50	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2021-06-29	\$4.34	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0110

2021 Form 1099-DIV - Dividends and Distributions (Detail)

Description	Symbol	Pay Date	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distr. (Box 2a)	Unrecaptured 1250 Gain (Box 2b)	Non-Dividend Distr. (Box 3)	Fed. Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Foreign Tax Paid (Box 7)	Foreign Country (Box 8)	Exempt Interest Dividends (Box 11)	Spec. Pvt. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard Value ETF	VTV	2021-06-29	\$2.04	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-07-07	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Short-Term...ted Securities ETF	VTIP	2021-07-07	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-07-08	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-07-08	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-07-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.26	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-11-05	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-11-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.01	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-12-06	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-12-07	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-12-07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-12-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.07	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2021-12-22	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Emerging Markets USD Bond ETF	EMB	2021-12-22	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares National AMT-Free Muni Bond ETF	MUB	2021-12-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.08	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2021-12-23	\$5.52	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	Various	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011240722078

OMB No. 1545-0110

2021 Form 1099-DIV - Dividends and Distributions (Detail)

Description	Symbol	Pay Date	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distr. (Box 2a)	Unrecaptured 1250 Gain (Box 2b)	Non-Dividend Distr. (Box 3)	Fed. Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Foreign Tax Paid (Box 7)	Foreign Country (Box 8)	Exempt Interest Dividends (Box 11)	Spec. Pvt. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard FTSE Emerging Markets	VWO	2021-12-23	\$2.22	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	Various	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2021-12-29	\$1.01	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	Various	\$0.00	\$0.00	\$0.00
Vanguard Short-Term...ted Securities ETF	VTIP	2021-12-29	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2021-12-30	\$0.62	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2021-12-30	\$0.64	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2021-12-30	\$1.82	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2021-12-30	\$0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Totals			\$45.74	\$30.49	\$0.29	\$0.00	\$0.00	\$0.00	\$0.87	\$1.62		\$1.33	\$0.00	\$0.00