

Betterment

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

Consolidated Tax Statement/Year-End Summary Tax Year 2022

Satya Someswara K Yanamandra
2325 Champion Ct
RALEIGH, NC 27606

Recipient ID (SSN/TIN): ***-**-1563

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 268011241119498

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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

Electronic 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 2/15/23.
- ✓ Please note that TurboTax Online (web version) has a 10,000-transaction limit, and TurboTax Desktop (CD or download versions) has a 10,000-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 TurboTax 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 2021 on Schedule D of your 2022 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 2022 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.

Looking for additional tax forms?

- ✓ If you have other Betterment accounts and think you may need additional tax forms, first check the "Tax" section of your Documents, or please visit our help center to learn more about why you may not have received a form. <https://www.betterment.com/help/tag/tax-filing-forms>

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.

Question about your Proceeds?

You can learn more about your proceeds and cost basis in our Help Center at <https://www.betterment.com/help/high-sales-proceeds-cost-basis>.

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 2022 - Form 1099-B
 (Copy B for Recipient)
 Proceeds From Broker and Barter Exchange Transactions
 OMB No. 1545-0715**

Satya Someswara K Yanamandra
 2325 Champion Ct
 RALEIGH, NC 27606

Recipient ID (SSN/TIN): ***-**-1563

Tax Information for Account 268011241119498

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.

2022 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	\$5,189.61
1e	Cost or Other Basis	\$6,027.53
N/A	Total Gain/(Loss)	(\$837.92)
1g	Wash Sale Loss Disallowed	\$486.87
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

2022 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	\$196.15
1e	Cost or Other Basis	\$154.51
N/A	Total Gain/(Loss)	\$41.64
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 2022- Form 1099-DIV
(Copy B for Recipient)
Dividends and Distributions
OMB No. 1545-0110**

Satya Someswara K
Yanamandra
2325 Champion Ct
RALEIGH, NC 27606

Recipient ID (SSN
/TIN): ***-**-1563

Tax Information for Account 268011241119498

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.

2022 Form 1099-DIV Summary

IRS Box	Item	Amount
1a	Total Ordinary Dividends	\$818.92
1b	Qualified Dividends	\$395.38
2a	Total Capital Gain Distr.	\$2.44
2b	Total Unrecaptured 1250 Gains	\$0.00
3	Nondividend Distributions	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Section 199A dividends	\$10.36
7	Foreign Tax Paid	\$23.23
8	Foreign Country or U.S. Possession	Various
12	Exempt Interest Dividends	\$74.25
13	Specified Private Activity Bond Interest Dividends	\$0.00
16	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 2022.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2021.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2022 in 2023.

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 2022 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.

Free File Program. 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.

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.

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. 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.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16 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 current General Instructions for Certain Information Returns.

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.025975 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	1/25/2021	1/13/2022	\$2.92	\$3.05	(\$0.13)	\$0.13	\$0.00
0.142294 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	1/25/2021	1/13/2022	\$7.80	\$8.30	(\$0.50)	\$0.50	\$0.00
0.037959 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	1/25/2021	1/13/2022	\$4.02	\$4.33	(\$0.31)	\$0.31	\$0.00
0.089467 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	1/25/2021	1/13/2022	\$10.33	\$10.49	(\$0.16)	\$0.16	\$0.00
0.025871 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/8/2021	1/31/2022	\$2.89	\$3.07	(\$0.18)	\$0.18	\$0.00
0.164112 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	2/8/2021	1/13/2022	\$18.48	\$19.16	(\$0.68)	\$0.68	\$0.00
1.194182 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	2/8/2021	1/13/2022	\$65.49	\$69.18	(\$3.69)	\$3.69	\$0.00
0.363062 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	2/8/2021	1/13/2022	\$38.43	\$41.40	(\$2.97)	\$2.97	\$0.00
0.633650 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	2/8/2021	1/13/2022	\$73.15	\$74.53	(\$1.38)	\$1.38	\$0.00
0.859880 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/8/2021	1/13/2022	\$43.85	\$47.13	(\$3.28)	\$3.28	\$0.00
1.036821 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	2/22/2021	1/13/2022	\$52.88	\$56.88	(\$4.00)	\$4.00	\$0.00
0.142466 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/1/2021	1/13/2022	\$7.27	\$7.82	(\$0.55)	\$0.55	\$0.00
0.984190 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/7/2021	1/13/2022	\$51.00	\$52.29	(\$1.29)	\$1.29	\$0.00
0.002482 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/7/2021	1/13/2022	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.137093 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	6/7/2021	1/13/2022	\$7.01	\$7.19	(\$0.18)	\$0.18	\$0.00
0.717940 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/7/2021	1/13/2022	\$36.61	\$39.19	(\$2.58)	\$2.57	\$0.00
0.001886 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/9/2021	1/13/2022	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
0.064551 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/14/2021	1/13/2022	\$6.83	\$7.26	(\$0.43)	\$0.43	\$0.00
0.157013 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/14/2021	1/13/2022	\$18.13	\$18.46	(\$0.33)	\$0.33	\$0.00
2.108022 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	6/14/2021	1/13/2022	\$109.24	\$112.21	(\$2.97)	\$2.97	\$0.00
1.338918 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/14/2021	1/13/2022	\$68.28	\$73.52	(\$5.24)	\$5.24	\$0.00
0.264508 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	6/21/2021	1/13/2022	\$30.53	\$31.00	(\$0.47)	\$0.46	\$0.00
0.256456 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/23/2021	1/13/2022	\$27.15	\$28.80	(\$1.65)	\$1.65	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.030546 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/28/2021	1/13/2022	\$3.23	\$3.43	(\$0.20)	\$0.20	\$0.00
0.000200 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	2/28/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.005895 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	2/28/2022	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00
0.006692 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	2/28/2022	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00
0.002616 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	2/28/2022	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00
0.002002 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	4/29/2022	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00
0.000601 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	4/29/2022	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
0.000200 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	4/29/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.000200 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	1/31/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.002002 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	3/31/2022	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00
0.000200 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/28/2021	3/31/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.616862 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	6/28/2021	1/13/2022	\$31.46	\$33.73	(\$2.27)	\$2.27	\$0.00
0.112050 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	6/30/2021	1/13/2022	\$11.86	\$12.60	(\$0.74)	\$0.74	\$0.00
0.003705 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	6/30/2021	6/30/2022	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00
0.011832 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	2/28/2022	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00
0.012990 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	2/28/2022	\$0.65	\$0.66	(\$0.01)	\$0.01	\$0.00
0.002189 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	5/31/2022	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.006572 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	5/31/2022	\$0.33	\$0.34	(\$0.01)	\$0.01	\$0.00
0.002598 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	5/31/2022	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.006572 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	4/29/2022	\$0.33	\$0.34	(\$0.01)	\$0.01	\$0.00
0.002189 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	4/29/2022	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.014860 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	1/31/2022	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00
0.026012 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	1/31/2022	\$1.31	\$1.32	(\$0.01)	\$0.01	\$0.00
0.011832 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	1/31/2022	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.001409 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	1/31/2022	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.000546 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	6/30/2022	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
0.002598 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	6/30/2022	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
0.000473 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	6/30/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.006572 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	6/30/2022	\$0.33	\$0.34	(\$0.01)	\$0.01	\$0.00
0.002189 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	6/30/2022	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.002189 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	6/30/2021	3/31/2022	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.072653 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/6/2021	1/13/2022	\$8.39	\$8.52	(\$0.13)	\$0.13	\$0.00
0.020634 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2021	2/28/2022	\$2.27	\$2.43	(\$0.16)	\$0.15	\$0.00
0.009887 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2021	5/31/2022	\$1.02	\$1.20	(\$0.18)	\$0.17	\$0.00
0.020634 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2021	3/31/2022	\$2.21	\$2.43	(\$0.22)	\$0.22	\$0.00
0.000014 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2021	3/31/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.088573 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/7/2021	1/13/2022	\$9.97	\$10.27	(\$0.30)	\$0.30	\$0.00
0.245552 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/7/2021	1/13/2022	\$25.99	\$27.60	(\$1.61)	\$1.61	\$0.00
0.402538 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/7/2021	1/13/2022	\$46.47	\$47.27	(\$0.80)	\$0.80	\$0.00
0.080649 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/12/2021	1/13/2022	\$9.31	\$9.49	(\$0.18)	\$0.18	\$0.00
0.002124 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/13/2021	1/13/2022	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00
0.185159 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/14/2021	1/13/2022	\$19.60	\$20.79	(\$1.19)	\$1.19	\$0.00
0.438887 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/14/2021	1/13/2022	\$51.10	\$51.60	(\$0.50)	\$0.50	\$0.00
0.000945 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/19/2021	2/28/2022	\$0.10	\$0.11	(\$0.01)	\$0.01	\$0.00
0.000945 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/19/2021	5/31/2022	\$0.10	\$0.11	(\$0.01)	\$0.01	\$0.00
0.000945 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/19/2021	3/31/2022	\$0.10	\$0.11	(\$0.01)	\$0.01	\$0.00
0.000945 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/19/2021	1/13/2022	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00
0.003463 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/19/2021	1/13/2022	\$0.19	\$0.20	(\$0.01)	\$0.01	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.003732 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/19/2021	1/13/2022	\$0.40	\$0.42	(\$0.02)	\$0.02	\$0.00
0.010428 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/19/2021	1/13/2022	\$1.21	\$1.23	(\$0.02)	\$0.02	\$0.00
0.007557 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/21/2021	3/31/2022	\$0.81	\$0.89	(\$0.08)	\$0.08	\$0.00
0.077864 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/21/2021	1/13/2022	\$8.77	\$9.04	(\$0.27)	\$0.27	\$0.00
0.583680 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/21/2021	1/13/2022	\$32.01	\$33.69	(\$1.68)	\$1.68	\$0.00
0.209089 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/21/2021	1/13/2022	\$22.13	\$23.51	(\$1.38)	\$1.38	\$0.00
0.369261 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/21/2021	1/13/2022	\$42.99	\$43.51	(\$0.52)	\$0.52	\$0.00
0.002473 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/26/2021	2/28/2022	\$0.27	\$0.29	(\$0.02)	\$0.02	\$0.00
0.001074 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/26/2021	5/31/2022	\$0.11	\$0.13	(\$0.02)	\$0.02	\$0.00
0.000984 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/26/2021	6/30/2022	\$0.10	\$0.12	(\$0.02)	\$0.02	\$0.00
0.002473 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/26/2021	3/31/2022	\$0.27	\$0.29	(\$0.02)	\$0.02	\$0.00
0.041806 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/26/2021	1/13/2022	\$4.71	\$4.86	(\$0.15)	\$0.15	\$0.00
0.211036 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/26/2021	1/13/2022	\$11.57	\$12.20	(\$0.63)	\$0.63	\$0.00
0.058259 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	7/26/2021	1/13/2022	\$6.17	\$6.56	(\$0.39)	\$0.39	\$0.00
0.141026 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/26/2021	1/13/2022	\$16.42	\$16.61	(\$0.19)	\$0.19	\$0.00
0.047846 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/26/2021	1/13/2022	\$2.45	\$2.51	(\$0.06)	\$0.06	\$0.00
0.000837 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/26/2021	6/30/2022	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
0.018845 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/26/2021	6/30/2022	\$0.95	\$1.01	(\$0.06)	\$0.06	\$0.00
0.028164 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/26/2021	5/31/2022	\$1.43	\$1.50	(\$0.07)	\$0.07	\$0.00
0.089009 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	7/28/2021	1/13/2022	\$10.02	\$10.35	(\$0.33)	\$0.33	\$0.00
0.001497 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	2/28/2022	\$0.08	\$0.09	(\$0.01)	\$0.01	\$0.00
0.001497 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	4/29/2022	\$0.08	\$0.09	(\$0.01)	\$0.01	\$0.00
0.004312 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	4/29/2022	\$0.22	\$0.26	(\$0.04)	\$0.04	\$0.00
0.047668 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	4/29/2022	\$2.43	\$2.85	(\$0.42)	\$0.42	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.686030 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	1/13/2022	\$37.62	\$39.68	(\$2.06)	\$2.06	\$0.00
0.001497 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	6/30/2022	\$0.07	\$0.09	(\$0.02)	\$0.02	\$0.00
0.001124 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	6/30/2022	\$0.06	\$0.07	(\$0.01)	\$0.01	\$0.00
0.002449 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	6/30/2022	\$0.12	\$0.14	(\$0.02)	\$0.02	\$0.00
0.004312 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	6/30/2022	\$0.21	\$0.26	(\$0.05)	\$0.05	\$0.00
0.047668 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	6/30/2022	\$2.36	\$2.90	(\$0.54)	\$0.54	\$0.00
0.001497 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	3/31/2022	\$0.08	\$0.09	(\$0.01)	\$0.01	\$0.00
0.053104 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	7/28/2021	3/31/2022	\$2.78	\$3.10	(\$0.32)	\$0.32	\$0.00
0.424811 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	7/28/2021	1/13/2022	\$49.46	\$50.03	(\$0.57)	\$0.57	\$0.00
0.152513 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	1/13/2022	\$7.80	\$8.01	(\$0.21)	\$0.21	\$0.00
0.010127 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	6/30/2022	\$0.51	\$0.54	(\$0.03)	\$0.03	\$0.00
0.018663 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	6/30/2022	\$0.94	\$0.99	(\$0.05)	\$0.05	\$0.00
0.010127 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	5/31/2022	\$0.52	\$0.55	(\$0.03)	\$0.03	\$0.00
0.060256 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	5/31/2022	\$3.07	\$3.22	(\$0.15)	\$0.15	\$0.00
0.049255 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	7/28/2021	4/29/2022	\$2.51	\$2.63	(\$0.12)	\$0.12	\$0.00
0.040997 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/2/2021	1/13/2022	\$4.62	\$4.77	(\$0.15)	\$0.15	\$0.00
0.117647 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/2/2021	1/13/2022	\$6.45	\$6.81	(\$0.36)	\$0.36	\$0.00
0.041933 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/2/2021	1/13/2022	\$4.44	\$4.72	(\$0.28)	\$0.28	\$0.00
0.106653 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/2/2021	1/13/2022	\$12.40	\$12.52	(\$0.12)	\$0.12	\$0.00
0.034601 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/2/2021	1/13/2022	\$1.77	\$1.82	(\$0.05)	\$0.05	\$0.00
0.101261 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/4/2021	1/13/2022	\$11.40	\$11.80	(\$0.40)	\$0.40	\$0.00
0.787968 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/4/2021	1/13/2022	\$43.21	\$45.71	(\$2.50)	\$2.50	\$0.00
0.111983 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/4/2021	7/29/2022	\$5.71	\$6.53	(\$0.82)	\$0.82	\$0.00
0.234980 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/4/2021	1/13/2022	\$24.87	\$26.44	(\$1.57)	\$1.56	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.008978 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	8/4/2021	7/29/2022	\$0.45	\$0.46	(\$0.01)	\$0.01	\$0.00
0.515146 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/4/2021	1/13/2022	\$59.89	\$60.54	(\$0.65)	\$0.65	\$0.00
0.208643 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/4/2021	1/13/2022	\$10.67	\$10.96	(\$0.29)	\$0.29	\$0.00
0.016768 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/9/2021	1/13/2022	\$1.89	\$1.94	(\$0.05)	\$0.05	\$0.00
0.142635 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/9/2021	1/13/2022	\$7.82	\$8.26	(\$0.44)	\$0.44	\$0.00
0.077205 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/9/2021	1/13/2022	\$8.98	\$9.07	(\$0.09)	\$0.09	\$0.00
0.801901 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/11/2021	1/13/2022	\$43.98	\$46.39	(\$2.41)	\$2.41	\$0.00
0.463729 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/11/2021	1/13/2022	\$53.91	\$54.40	(\$0.49)	\$0.49	\$0.00
0.022287 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/16/2021	1/13/2022	\$2.51	\$2.59	(\$0.08)	\$0.08	\$0.00
0.122759 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/16/2021	1/13/2022	\$6.73	\$7.12	(\$0.39)	\$0.39	\$0.00
0.030810 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/16/2021	1/13/2022	\$3.26	\$3.46	(\$0.20)	\$0.20	\$0.00
0.087676 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/16/2021	1/13/2022	\$10.19	\$10.28	(\$0.09)	\$0.09	\$0.00
0.029541 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/16/2021	1/13/2022	\$1.51	\$1.55	(\$0.04)	\$0.04	\$0.00
0.072538 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/18/2021	1/13/2022	\$8.17	\$8.41	(\$0.24)	\$0.24	\$0.00
0.622046 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/18/2021	1/13/2022	\$34.11	\$36.06	(\$1.95)	\$1.95	\$0.00
0.394813 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/18/2021	1/13/2022	\$45.90	\$46.28	(\$0.38)	\$0.38	\$0.00
0.153861 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/18/2021	1/13/2022	\$7.87	\$8.07	(\$0.20)	\$0.20	\$0.00
0.021870 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/23/2021	1/13/2022	\$2.46	\$2.54	(\$0.08)	\$0.08	\$0.00
0.112817 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/23/2021	1/13/2022	\$6.19	\$6.54	(\$0.35)	\$0.35	\$0.00
0.030883 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/23/2021	1/13/2022	\$3.27	\$3.47	(\$0.20)	\$0.20	\$0.00
0.070795 sh. iShares National AMT-Free Muni Bond ETF Class O	MUB	464288414	8/23/2021	1/13/2022	\$8.23	\$8.30	(\$0.07)	\$0.07	\$0.00
0.035970 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/25/2021	1/13/2022	\$4.05	\$4.17	(\$0.12)	\$0.12	\$0.00
0.323300 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/25/2021	1/13/2022	\$17.73	\$18.69	(\$0.96)	\$0.96	\$0.00
0.058056 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/25/2021	1/13/2022	\$6.15	\$6.54	(\$0.39)	\$0.39	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.063680 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/25/2021	1/13/2022	\$3.26	\$3.34	(\$0.08)	\$0.08	\$0.00
0.036437 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	8/30/2021	1/13/2022	\$4.10	\$4.23	(\$0.13)	\$0.13	\$0.00
0.203322 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	8/30/2021	1/13/2022	\$11.15	\$11.75	(\$0.60)	\$0.60	\$0.00
0.042890 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	8/30/2021	1/13/2022	\$4.54	\$4.85	(\$0.31)	\$0.31	\$0.00
0.038922 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	8/30/2021	1/13/2022	\$1.99	\$2.05	(\$0.06)	\$0.06	\$0.00
0.097527 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/1/2021	1/13/2022	\$10.98	\$11.31	(\$0.33)	\$0.33	\$0.00
0.001285 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/1/2021	8/31/2022	\$0.13	\$0.15	(\$0.02)	\$0.02	\$0.00
0.906462 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/1/2021	1/13/2022	\$49.71	\$52.22	(\$2.51)	\$2.51	\$0.00
0.066235 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/1/2021	8/31/2022	\$3.27	\$3.82	(\$0.55)	\$0.55	\$0.00
0.227935 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/1/2021	1/13/2022	\$24.13	\$25.80	(\$1.67)	\$1.67	\$0.00
0.000701 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	9/1/2021	8/31/2022	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.182039 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/1/2021	1/13/2022	\$9.31	\$9.57	(\$0.26)	\$0.26	\$0.00
0.045390 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/7/2021	1/13/2022	\$4.80	\$5.13	(\$0.33)	\$0.32	\$0.00
0.713083 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/7/2021	1/13/2022	\$36.95	\$38.10	(\$1.15)	\$1.15	\$0.00
0.039886 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/7/2021	8/31/2022	\$1.99	\$2.11	(\$0.12)	\$0.12	\$0.00
0.039886 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/7/2021	1/13/2022	\$2.04	\$2.10	(\$0.06)	\$0.06	\$0.00
0.446596 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/8/2021	1/13/2022	\$24.49	\$25.67	(\$1.18)	\$1.18	\$0.00
0.006412 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/8/2021	8/31/2022	\$0.55	\$0.72	(\$0.17)	\$0.17	\$0.00
0.233549 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/8/2021	1/13/2022	\$24.72	\$26.37	(\$1.65)	\$1.65	\$0.00
0.397742 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/8/2021	1/13/2022	\$20.61	\$21.14	(\$0.53)	\$0.53	\$0.00
0.018389 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/8/2021	8/31/2022	\$0.92	\$0.97	(\$0.05)	\$0.05	\$0.00
0.150095 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/8/2021	1/13/2022	\$7.67	\$7.91	(\$0.24)	\$0.24	\$0.00
0.010166 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/13/2021	1/13/2022	\$1.14	\$1.18	(\$0.04)	\$0.04	\$0.00
0.065520 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/13/2021	1/13/2022	\$3.59	\$3.77	(\$0.18)	\$0.18	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.020441 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/13/2021	1/13/2022	\$2.16	\$2.31	(\$0.15)	\$0.15	\$0.00
0.915535 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/13/2021	1/13/2022	\$47.44	\$48.56	(\$1.12)	\$1.12	\$0.00
0.006164 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	7/29/2022	\$0.31	\$0.33	(\$0.02)	\$0.02	\$0.00
0.001402 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	8/31/2022	\$0.07	\$0.08	(\$0.01)	\$0.01	\$0.00
0.004181 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	8/31/2022	\$0.21	\$0.23	(\$0.02)	\$0.02	\$0.00
0.001983 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	8/31/2022	\$0.10	\$0.11	(\$0.01)	\$0.01	\$0.00
0.002719 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	8/31/2022	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
0.003922 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	8/31/2022	\$0.20	\$0.21	(\$0.01)	\$0.01	\$0.00
0.001402 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	6/30/2022	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.010086 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	6/30/2022	\$0.51	\$0.54	(\$0.03)	\$0.03	\$0.00
0.001402 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	4/29/2022	\$0.07	\$0.08	(\$0.01)	\$0.00	\$0.00
0.010086 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	4/29/2022	\$0.51	\$0.54	(\$0.03)	\$0.03	\$0.00
0.002719 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	1/13/2022	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
0.010086 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	1/13/2022	\$0.52	\$0.54	(\$0.02)	\$0.02	\$0.00
0.001402 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/13/2021	1/13/2022	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.069781 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/15/2021	1/13/2022	\$7.86	\$8.11	(\$0.25)	\$0.25	\$0.00
0.636190 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/15/2021	1/13/2022	\$34.89	\$36.60	(\$1.71)	\$1.71	\$0.00
0.193868 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/15/2021	1/13/2022	\$20.52	\$21.94	(\$1.42)	\$1.42	\$0.00
0.016331 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	9/15/2021	8/31/2022	\$0.82	\$0.83	(\$0.01)	\$0.01	\$0.00
0.000438 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/15/2021	8/31/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.152578 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/15/2021	1/13/2022	\$7.80	\$8.05	(\$0.25)	\$0.25	\$0.00
0.000603 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/20/2021	1/13/2022	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
0.007833 sh. iShares Emerging Markets USD Bond ETF Class O	EMB	464288281	9/20/2021	1/13/2022	\$0.83	\$0.88	(\$0.05)	\$0.05	\$0.00
0.002659 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/20/2021	1/13/2022	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.068119 sh. iShares Core Total US Bond Market ETF Class O	AGG	464287226	9/22/2021	1/13/2022	\$7.67	\$7.91	(\$0.24)	\$0.24	\$0.00
0.529831 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	9/22/2021	1/13/2022	\$29.06	\$30.46	(\$1.40)	\$1.40	\$0.00
0.141038 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/22/2021	1/13/2022	\$7.21	\$7.42	(\$0.21)	\$0.21	\$0.00
1.121871 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	9/27/2021	9/26/2022	\$40.71	\$58.27	(\$17.56)	\$17.56	\$0.00
0.051750 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/27/2021	1/13/2022	\$2.65	\$2.72	(\$0.07)	\$0.07	\$0.00
0.143754 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	9/29/2021	1/13/2022	\$7.35	\$7.56	(\$0.21)	\$0.21	\$0.00
0.017348 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	10/6/2021	9/30/2022	\$0.87	\$0.88	(\$0.01)	\$0.01	\$0.00
0.019031 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/13/2021	9/26/2022	\$0.70	\$0.97	(\$0.27)	\$0.27	\$0.00
0.751691 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/18/2021	9/26/2022	\$27.79	\$38.90	(\$11.11)	\$11.11	\$0.00
0.219985 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/20/2021	9/26/2022	\$7.98	\$11.47	(\$3.49)	\$3.49	\$0.00
0.199044 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/20/2021	9/26/2022	\$7.36	\$10.41	(\$3.05)	\$3.05	\$0.00
1.167466 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	10/25/2021	9/26/2022	\$42.37	\$60.86	(\$18.49)	\$18.49	\$0.00
0.921327 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/25/2021	9/26/2022	\$34.06	\$47.78	(\$13.72)	\$13.72	\$0.00
0.019756 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	10/27/2021	9/26/2022	\$0.73	\$1.02	(\$0.29)	\$0.29	\$0.00
0.897519 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/1/2021	9/26/2022	\$32.57	\$47.03	(\$14.46)	\$14.46	\$0.00
0.180070 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/1/2021	9/26/2022	\$32.80	\$42.70	(\$9.90)	\$9.90	\$0.00
1.243031 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/1/2021	9/26/2022	\$45.95	\$63.32	(\$17.37)	\$17.37	\$0.00
0.397632 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/3/2021	9/26/2022	\$14.43	\$20.82	(\$6.39)	\$6.39	\$0.00
0.023254 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/3/2021	9/26/2022	\$4.24	\$5.55	(\$1.31)	\$1.31	\$0.00
0.254807 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/8/2021	9/26/2022	\$9.25	\$13.49	(\$4.24)	\$4.24	\$0.00
0.791949 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/8/2021	9/26/2022	\$28.74	\$41.97	(\$13.23)	\$13.23	\$0.00
0.038878 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/8/2021	9/26/2022	\$1.41	\$2.06	(\$0.65)	\$0.64	\$0.00
0.263868 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/8/2021	9/26/2022	\$9.58	\$13.85	(\$4.27)	\$4.27	\$0.00
0.638887 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/8/2021	1/13/2022	\$33.11	\$33.85	(\$0.74)	\$0.74	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.227217 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/8/2021	9/26/2022	\$41.39	\$54.28	(\$12.89)	\$12.89	\$0.00
0.007658 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/8/2021	9/26/2022	\$1.39	\$1.81	(\$0.42)	\$0.41	\$0.00
0.234875 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/8/2021	1/13/2022	\$56.04	\$57.07	(\$1.03)	\$1.03	\$0.00
1.009149 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/8/2021	9/26/2022	\$37.31	\$51.84	(\$14.53)	\$14.53	\$0.00
0.000324 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/9/2021	1/13/2022	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
0.009294 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/9/2021	9/26/2022	\$0.34	\$0.49	(\$0.15)	\$0.15	\$0.00
0.017944 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/10/2021	1/13/2022	\$3.27	\$3.33	(\$0.06)	\$0.06	\$0.00
0.578099 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/10/2021	9/26/2022	\$20.98	\$30.46	(\$9.48)	\$9.48	\$0.00
0.119869 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/10/2021	1/13/2022	\$28.60	\$29.00	(\$0.40)	\$0.40	\$0.00
0.035956 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/10/2021	9/30/2022	\$1.73	\$1.88	(\$0.15)	\$0.15	\$0.00
0.167779 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/10/2021	1/13/2022	\$8.58	\$8.80	(\$0.22)	\$0.22	\$0.00
0.224782 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/10/2021	9/26/2022	\$8.31	\$11.61	(\$3.30)	\$3.30	\$0.00
0.004182 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/12/2021	9/26/2022	\$0.15	\$0.22	(\$0.07)	\$0.07	\$0.00
0.084133 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/15/2021	1/13/2022	\$15.32	\$15.61	(\$0.29)	\$0.29	\$0.00
1.252795 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/15/2021	9/26/2022	\$45.46	\$66.11	(\$20.65)	\$20.65	\$0.00
0.061651 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/15/2021	9/26/2022	\$11.23	\$14.85	(\$3.62)	\$3.62	\$0.00
0.076015 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/15/2021	9/26/2022	\$13.85	\$18.63	(\$4.78)	\$4.78	\$0.00
0.153614 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/15/2021	9/26/2022	\$27.98	\$36.18	(\$8.20)	\$8.20	\$0.00
0.371704 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/15/2021	1/13/2022	\$88.69	\$90.09	(\$1.40)	\$1.40	\$0.00
0.024027 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/15/2021	9/30/2022	\$1.16	\$1.26	(\$0.10)	\$0.10	\$0.00
0.193134 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/15/2021	9/26/2022	\$7.14	\$10.07	(\$2.93)	\$2.93	\$0.00
0.041167 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/17/2021	1/13/2022	\$7.50	\$7.55	(\$0.05)	\$0.05	\$0.00
0.518349 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/17/2021	9/26/2022	\$18.81	\$27.12	(\$8.31)	\$6.67	\$0.00
0.064329 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/17/2021	9/26/2022	\$11.72	\$15.73	(\$4.01)	\$4.01	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.047861 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/17/2021	9/26/2022	\$8.72	\$11.58	(\$2.86)	\$2.86	\$0.00
0.064329 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/17/2021	1/13/2022	\$15.35	\$15.56	(\$0.21)	\$0.21	\$0.00
0.128069 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	11/17/2021	1/13/2022	\$6.55	\$6.73	(\$0.18)	\$0.18	\$0.00
0.205746 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/17/2021	9/26/2022	\$7.61	\$10.67	(\$3.06)	\$3.06	\$0.00
0.092346 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/22/2021	1/13/2022	\$16.82	\$17.00	(\$0.18)	\$0.18	\$0.00
1.407799 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	11/22/2021	9/26/2022	\$51.09	\$73.29	(\$22.20)	\$0.00	\$0.00
0.152491 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/22/2021	1/13/2022	\$36.38	\$37.13	(\$0.75)	\$0.75	\$0.00
0.124764 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/22/2021	9/26/2022	\$22.73	\$30.71	(\$7.98)	\$7.98	\$0.00
0.138363 sh. Vanguard FTSE Emerging Markets Class O	VWO	922042858	11/22/2021	9/26/2022	\$5.12	\$7.04	(\$1.92)	\$1.92	\$0.00
0.032675 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	11/24/2021	1/13/2022	\$5.95	\$5.96	(\$0.01)	\$0.01	\$0.00
0.158306 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/24/2021	9/26/2022	\$28.84	\$37.90	(\$9.06)	\$9.06	\$0.00
0.307621 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	11/29/2021	9/26/2022	\$56.03	\$73.06	(\$17.03)	\$17.03	\$0.00
0.001802 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	12/1/2021	11/30/2022	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
0.020700 sh. Jpmorgan Ultra-Short Income Class O	JPST	46641Q837	12/1/2021	11/30/2022	\$1.04	\$1.05	(\$0.01)	\$0.01	\$0.00
0.167518 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/1/2021	9/26/2022	\$30.51	\$39.68	(\$9.17)	\$9.17	\$0.00
0.121073 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/8/2021	9/26/2022	\$22.05	\$28.98	(\$6.93)	\$5.37	\$0.00
0.047649 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	12/8/2021	11/30/2022	\$2.27	\$2.49	(\$0.22)	\$0.00	\$0.00
0.064062 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	10/31/2022	\$3.07	\$3.76	(\$0.69)	\$0.68	\$0.00
0.082982 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	10/31/2022	\$3.98	\$4.76	(\$0.78)	\$0.78	\$0.00
0.006081 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	10/31/2022	\$0.29	\$0.36	(\$0.07)	\$0.07	\$0.00
0.006081 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	11/30/2022	\$0.30	\$0.36	(\$0.06)	\$0.06	\$0.00
0.016243 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	11/30/2022	\$0.79	\$0.94	(\$0.15)	\$0.14	\$0.00
0.064062 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	11/30/2022	\$3.13	\$3.77	(\$0.64)	\$0.64	\$0.00
0.070143 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	12/13/2021	9/30/2022	\$3.35	\$4.03	(\$0.68)	\$0.68	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.150375 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/13/2021	9/26/2022	\$27.39	\$35.86	(\$8.47)	\$0.00	\$0.00
0.018475 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	12/29/2021	1/13/2022	\$4.41	\$4.48	(\$0.07)	\$0.07	\$0.00
0.017053 sh. Goldman Sachs TreasuryAccess 01 Year... Class O	GBIL	381430529	1/3/2022	12/30/2022	\$1.70	\$1.71	(\$0.01)	\$0.01	\$0.00
0.425091 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/3/2022	9/26/2022	\$77.43	\$100.25	(\$22.82)	\$0.00	\$0.00
0.442044 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/3/2022	1/13/2022	\$105.47	\$107.01	(\$1.54)	\$1.54	\$0.00
0.023597 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/4/2022	9/26/2022	\$4.30	\$5.59	(\$1.29)	\$0.00	\$0.00
0.023597 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/4/2022	1/13/2022	\$5.63	\$5.74	(\$0.11)	\$0.11	\$0.00
0.005779 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/5/2022	1/13/2022	\$1.05	\$1.06	(\$0.01)	\$0.01	\$0.00
0.019278 sh. Vanguard FTSE Developed Markets Class O	VEA	921943858	1/5/2022	9/26/2022	\$0.70	\$1.00	(\$0.30)	\$0.00	\$0.00
0.170408 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/5/2022	9/26/2022	\$31.04	\$40.24	(\$9.20)	\$0.00	\$0.00
0.170408 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/5/2022	1/13/2022	\$40.66	\$41.30	(\$0.64)	\$0.64	\$0.00
0.040068 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/12/2022	1/13/2022	\$7.30	\$7.30	\$0.00	\$0.00	\$0.00
0.178863 sh. Vanguard Total Stock Market ETF Class O	VTI	922908769	1/12/2022	9/26/2022	\$32.58	\$42.87	(\$10.29)	\$0.00	\$0.00
0.152162 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	1/18/2022	9/26/2022	\$3.98	\$5.63	(\$1.65)	\$1.65	\$0.00
0.021277 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	1/18/2022	9/30/2022	\$0.53	\$0.81	(\$0.28)	\$0.00	\$0.00
0.880172 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	1/18/2022	9/26/2022	\$21.68	\$30.63	(\$8.95)	\$8.95	\$0.00
0.004306 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	9/26/2022	\$0.31	\$0.37	(\$0.06)	\$0.06	\$0.00
0.000745 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	9/26/2022	\$0.05	\$0.06	(\$0.01)	\$0.01	\$0.00
0.004306 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	5/31/2022	\$0.35	\$0.39	(\$0.04)	\$0.04	\$0.00
0.004306 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	7/29/2022	\$0.35	\$0.40	(\$0.05)	\$0.05	\$0.00
0.000745 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	7/29/2022	\$0.06	\$0.07	(\$0.01)	\$0.01	\$0.00
0.727421 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/18/2022	9/26/2022	\$52.48	\$66.40	(\$13.92)	\$13.92	\$0.00
0.145992 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	1/18/2022	9/26/2022	\$7.34	\$9.38	(\$2.04)	\$2.04	\$0.00
0.348683 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	1/19/2022	9/26/2022	\$13.58	\$18.93	(\$5.35)	\$5.35	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.153181 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	1/24/2022	9/26/2022	\$4.01	\$5.49	(\$1.48)	\$1.48	\$0.00
0.926770 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	1/24/2022	9/26/2022	\$22.83	\$30.50	(\$7.67)	\$7.67	\$0.00
0.794616 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/24/2022	9/26/2022	\$57.33	\$67.59	(\$10.26)	\$10.26	\$0.00
0.162511 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	1/24/2022	9/26/2022	\$8.17	\$9.58	(\$1.41)	\$1.41	\$0.00
0.374564 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	1/26/2022	9/26/2022	\$14.59	\$19.32	(\$4.73)	\$3.69	\$0.00
0.159416 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	1/31/2022	9/26/2022	\$4.17	\$5.79	(\$1.62)	\$1.62	\$0.00
0.932062 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	1/31/2022	9/26/2022	\$22.96	\$31.28	(\$8.32)	\$8.32	\$0.00
0.735596 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	1/31/2022	9/26/2022	\$53.07	\$65.24	(\$12.17)	\$12.17	\$0.00
0.154631 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	1/31/2022	9/26/2022	\$7.77	\$9.40	(\$1.63)	\$1.63	\$0.00
0.362023 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	2/2/2022	9/26/2022	\$14.10	\$18.97	(\$4.87)	\$0.00	\$0.00
0.155324 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	2/7/2022	9/26/2022	\$4.06	\$5.66	(\$1.60)	\$0.64	\$0.00
0.886042 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	2/7/2022	9/26/2022	\$21.82	\$30.09	(\$8.27)	\$7.53	\$0.00
0.749860 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	2/7/2022	9/26/2022	\$54.10	\$66.85	(\$12.75)	\$9.58	\$0.00
0.156753 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	2/7/2022	9/26/2022	\$7.88	\$9.54	(\$1.66)	\$0.86	\$0.00
0.358634 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	2/9/2022	9/26/2022	\$13.97	\$18.90	(\$4.93)	\$0.00	\$0.00
0.144344 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	2/14/2022	9/26/2022	\$3.78	\$5.27	(\$1.49)	\$0.00	\$0.00
0.909525 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	2/14/2022	9/26/2022	\$22.40	\$30.46	(\$8.06)	\$0.00	\$0.00
0.788177 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	2/14/2022	9/26/2022	\$56.87	\$68.80	(\$11.93)	\$0.00	\$0.00
0.134709 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	2/14/2022	9/26/2022	\$6.77	\$8.29	(\$1.52)	\$0.00	\$0.00
0.355160 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	2/16/2022	9/26/2022	\$13.84	\$18.55	(\$4.71)	\$0.00	\$0.00
0.146495 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	2/22/2022	9/26/2022	\$3.83	\$5.35	(\$1.52)	\$0.00	\$0.00
0.896396 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	2/22/2022	9/26/2022	\$22.08	\$29.85	(\$7.77)	\$0.00	\$0.00
0.797767 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	2/22/2022	9/26/2022	\$57.56	\$68.60	(\$11.04)	\$0.00	\$0.00
0.152776 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	2/22/2022	9/26/2022	\$7.68	\$9.33	(\$1.65)	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.408056 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	2/23/2022	9/26/2022	\$15.90	\$20.26	(\$4.36)	\$0.00	\$0.00
0.191957 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	2/28/2022	9/26/2022	\$5.02	\$6.73	(\$1.71)	\$0.00	\$0.00
1.003667 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	2/28/2022	9/26/2022	\$24.72	\$32.84	(\$8.12)	\$0.00	\$0.00
0.750378 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	2/28/2022	9/26/2022	\$54.14	\$64.51	(\$10.37)	\$0.00	\$0.00
0.134565 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	2/28/2022	9/26/2022	\$6.76	\$8.30	(\$1.54)	\$0.00	\$0.00
0.322962 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	3/2/2022	9/26/2022	\$12.58	\$16.40	(\$3.82)	\$0.00	\$0.00
0.066765 sh. Vanguard Total International Bond ETF Class O	BNDX	92203J407	3/7/2022	12/30/2022	\$3.17	\$3.59	(\$0.42)	\$0.42	\$0.00
0.209761 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	3/7/2022	9/26/2022	\$5.49	\$6.92	(\$1.43)	\$0.00	\$0.00
0.279652 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	3/7/2022	9/26/2022	\$6.89	\$8.60	(\$1.71)	\$0.00	\$0.00
0.702506 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	3/7/2022	9/26/2022	\$50.69	\$59.72	(\$9.03)	\$0.00	\$0.00
0.147102 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	3/7/2022	9/26/2022	\$7.39	\$8.96	(\$1.57)	\$0.00	\$0.00
0.382127 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	3/9/2022	9/26/2022	\$14.89	\$18.90	(\$4.01)	\$0.00	\$0.00
0.190241 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	3/14/2022	9/26/2022	\$4.98	\$6.16	(\$1.18)	\$0.00	\$0.00
0.770701 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	3/14/2022	9/26/2022	\$18.98	\$24.20	(\$5.22)	\$0.00	\$0.00
0.867638 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	3/14/2022	9/26/2022	\$62.60	\$72.63	(\$10.03)	\$0.00	\$0.00
0.165144 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	3/14/2022	9/26/2022	\$8.30	\$9.94	(\$1.64)	\$0.00	\$0.00
0.067895 sh. Vanguard Short-Term Inflation-Protec... Class O	VTIP	922020805	3/14/2022	12/30/2022	\$3.17	\$3.52	(\$0.35)	\$0.00	\$0.00
0.436023 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	3/16/2022	9/26/2022	\$16.99	\$21.40	(\$4.41)	\$0.00	\$0.00
0.170761 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	3/21/2022	9/26/2022	\$4.47	\$5.77	(\$1.30)	\$0.00	\$0.00
0.916743 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	3/21/2022	9/26/2022	\$22.58	\$30.17	(\$7.59)	\$0.00	\$0.00
0.710962 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	3/21/2022	9/26/2022	\$51.30	\$62.65	(\$11.35)	\$0.00	\$0.00
0.145475 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	3/21/2022	9/26/2022	\$7.31	\$9.13	(\$1.82)	\$0.00	\$0.00
0.291392 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	3/23/2022	9/26/2022	\$11.35	\$15.03	(\$3.68)	\$0.00	\$0.00
0.087356 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	3/28/2022	9/26/2022	\$2.29	\$2.95	(\$0.66)	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.577655 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	3/28/2022	9/26/2022	\$14.23	\$18.82	(\$4.59)	\$0.00	\$0.00
0.305580 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	3/28/2022	9/26/2022	\$22.05	\$27.27	(\$5.22)	\$0.00	\$0.00
0.097585 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	3/28/2022	9/26/2022	\$4.91	\$6.06	(\$1.15)	\$0.00	\$0.00
0.144695 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	3/30/2022	9/26/2022	\$5.64	\$7.76	(\$2.12)	\$0.00	\$0.00
0.018426 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	4/1/2022	9/26/2022	\$0.72	\$0.96	(\$0.24)	\$0.00	\$0.00
0.047126 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	4/4/2022	9/26/2022	\$1.23	\$1.64	(\$0.41)	\$0.00	\$0.00
0.450909 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	4/4/2022	9/26/2022	\$11.11	\$14.88	(\$3.77)	\$0.00	\$0.00
0.419477 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	4/4/2022	9/26/2022	\$30.27	\$37.56	(\$7.29)	\$0.00	\$0.00
0.087762 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	4/4/2022	9/26/2022	\$4.41	\$5.45	(\$1.04)	\$0.00	\$0.00
0.257489 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	4/6/2022	9/26/2022	\$10.03	\$12.98	(\$2.95)	\$0.00	\$0.00
0.110714 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	4/11/2022	9/26/2022	\$2.90	\$3.72	(\$0.82)	\$0.00	\$0.00
0.476914 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	4/11/2022	9/26/2022	\$11.75	\$15.39	(\$3.64)	\$0.00	\$0.00
0.358501 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	4/11/2022	9/26/2022	\$25.87	\$31.48	(\$5.61)	\$0.00	\$0.00
0.110576 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	4/11/2022	9/26/2022	\$5.56	\$6.66	(\$1.10)	\$0.00	\$0.00
0.006219 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	4/12/2022	9/26/2022	\$0.15	\$0.20	(\$0.05)	\$0.00	\$0.00
0.243112 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	4/13/2022	9/26/2022	\$9.47	\$12.00	(\$2.53)	\$0.00	\$0.00
0.089647 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	4/18/2022	9/26/2022	\$2.35	\$2.97	(\$0.62)	\$0.00	\$0.00
0.477280 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	4/18/2022	9/26/2022	\$11.76	\$15.23	(\$3.47)	\$0.00	\$0.00
0.418354 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	4/18/2022	9/26/2022	\$30.18	\$36.15	(\$5.97)	\$0.00	\$0.00
0.045650 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	4/18/2022	9/26/2022	\$2.29	\$2.76	(\$0.47)	\$0.00	\$0.00
0.188965 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	4/20/2022	9/26/2022	\$7.36	\$9.35	(\$1.99)	\$0.00	\$0.00
0.128981 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	4/25/2022	9/26/2022	\$3.37	\$4.05	(\$0.68)	\$0.00	\$0.00
0.481398 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	4/25/2022	9/26/2022	\$11.86	\$14.88	(\$3.02)	\$0.00	\$0.00
0.430146 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	4/25/2022	9/26/2022	\$31.04	\$35.90	(\$4.86)	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.085084 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	4/25/2022	9/26/2022	\$4.28	\$4.94	(\$0.66)	\$0.00	\$0.00
0.288894 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	4/27/2022	9/26/2022	\$11.26	\$13.37	(\$2.11)	\$0.00	\$0.00
0.046599 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	5/2/2022	9/26/2022	\$1.22	\$1.48	(\$0.26)	\$0.00	\$0.00
0.201620 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	5/4/2022	9/26/2022	\$7.86	\$9.21	(\$1.35)	\$0.00	\$0.00
1.145490 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	5/9/2022	9/26/2022	\$29.97	\$34.80	(\$4.83)	\$0.00	\$0.00
0.110417 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	5/16/2022	9/26/2022	\$2.89	\$3.36	(\$0.47)	\$0.00	\$0.00
0.100706 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	5/18/2022	9/26/2022	\$3.92	\$4.42	(\$0.50)	\$0.00	\$0.00
0.034317 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	5/23/2022	9/26/2022	\$0.90	\$1.07	(\$0.17)	\$0.00	\$0.00
0.030987 sh. Goldman Sachs Access Emerging Market... Class C	GEMD	381430388	5/23/2022	9/1/2022	\$1.23	\$1.32	(\$0.09)	\$0.09	\$0.00
0.344755 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	5/25/2022	9/26/2022	\$13.43	\$14.69	(\$1.26)	\$0.00	\$0.00
0.158809 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	5/31/2022	9/26/2022	\$4.15	\$5.12	(\$0.97)	\$0.00	\$0.00
0.191611 sh. Goldman Sachs Access Emerging Market... Class C	GEMD	381430388	5/31/2022	9/1/2022	\$7.58	\$8.36	(\$0.78)	\$0.28	\$0.00
0.051587 sh. Goldman Sachs Access High Yield Corp... Class O	GHYB	381430453	5/31/2022	9/1/2022	\$2.16	\$2.34	(\$0.18)	\$0.00	\$0.00
0.650676 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	5/31/2022	9/26/2022	\$16.03	\$20.21	(\$4.18)	\$0.00	\$0.00
0.063087 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	5/31/2022	9/26/2022	\$3.17	\$3.63	(\$0.46)	\$0.00	\$0.00
0.084768 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	6/1/2022	9/26/2022	\$3.30	\$3.84	(\$0.54)	\$0.00	\$0.00
0.131269 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	6/6/2022	9/26/2022	\$3.43	\$4.24	(\$0.81)	\$0.00	\$0.00
0.054267 sh. Goldman Sachs Access Emerging Market... Class C	GEMD	381430388	6/6/2022	9/1/2022	\$2.15	\$2.34	(\$0.19)	\$0.00	\$0.00
0.109156 sh. Goldman Sachs Access High Yield Corp... Class O	GHYB	381430453	6/6/2022	9/1/2022	\$4.57	\$4.90	(\$0.33)	\$0.00	\$0.00
0.420378 sh. Goldman Sachs ActiveBeta Internation... Class O	GSIE	381430107	6/6/2022	9/26/2022	\$10.35	\$13.12	(\$2.77)	\$0.00	\$0.00
0.055937 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	6/6/2022	9/26/2022	\$2.81	\$3.26	(\$0.45)	\$0.00	\$0.00
0.113749 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	6/8/2022	9/26/2022	\$4.43	\$5.27	(\$0.84)	\$0.00	\$0.00
0.003957 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	6/9/2022	9/26/2022	\$0.15	\$0.18	(\$0.03)	\$0.00	\$0.00
0.075272 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	6/13/2022	9/26/2022	\$1.97	\$2.28	(\$0.31)	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.074828 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	6/21/2022	9/26/2022	\$1.96	\$2.28	(\$0.32)	\$0.00	\$0.00
0.250413 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	6/27/2022	9/26/2022	\$6.55	\$7.57	(\$1.02)	\$0.00	\$0.00
0.159203 sh. Goldman Sachs Access High Yield Corp... Class O	GHYB	381430453	6/27/2022	9/1/2022	\$6.67	\$6.79	(\$0.12)	\$0.00	\$0.00
0.056059 sh. Goldman Sachs Access High Yield Corp... Class O	GHYB	381430453	7/6/2022	9/1/2022	\$2.35	\$2.35	\$0.00	\$0.00	\$0.00
0.116954 sh. Goldman Sachs Access High Yield Corp... Class O	GHYB	381430453	7/11/2022	9/1/2022	\$4.90	\$4.96	(\$0.06)	\$0.00	\$0.00
0.108996 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	7/18/2022	9/26/2022	\$2.85	\$3.17	(\$0.32)	\$0.00	\$0.00
0.080188 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	7/20/2022	9/26/2022	\$3.12	\$3.42	(\$0.30)	\$0.00	\$0.00
0.203210 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	7/25/2022	9/26/2022	\$5.32	\$5.95	(\$0.63)	\$0.00	\$0.00
0.276378 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	8/1/2022	9/26/2022	\$7.23	\$8.12	(\$0.89)	\$0.00	\$0.00
0.066886 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	8/1/2022	9/26/2022	\$3.36	\$3.86	(\$0.50)	\$0.00	\$0.00
0.134097 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	8/8/2022	9/26/2022	\$3.51	\$3.98	(\$0.47)	\$0.00	\$0.00
0.253436 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	8/8/2022	9/26/2022	\$18.29	\$20.97	(\$2.68)	\$0.00	\$0.00
0.043582 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	8/8/2022	9/26/2022	\$2.19	\$2.57	(\$0.38)	\$0.00	\$0.00
0.059740 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	8/10/2022	9/26/2022	\$2.33	\$2.80	(\$0.47)	\$0.00	\$0.00
0.160679 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	8/15/2022	9/26/2022	\$4.20	\$4.83	(\$0.63)	\$0.00	\$0.00
0.310019 sh. Goldman Sachs ActiveBeta US Large Ca... Class O	GSLC	381430503	8/15/2022	9/26/2022	\$22.37	\$26.24	(\$3.87)	\$0.00	\$0.00
0.064115 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	8/15/2022	9/26/2022	\$3.22	\$3.87	(\$0.65)	\$0.00	\$0.00
0.163506 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	8/17/2022	9/26/2022	\$6.37	\$7.76	(\$1.39)	\$0.00	\$0.00
0.136659 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	8/22/2022	9/26/2022	\$3.57	\$4.00	(\$0.43)	\$0.00	\$0.00
0.065125 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	8/22/2022	9/26/2022	\$3.27	\$3.83	(\$0.56)	\$0.00	\$0.00
0.306051 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	8/24/2022	9/26/2022	\$11.92	\$13.91	(\$1.99)	\$0.00	\$0.00
0.031162 sh. Goldman Sachs ActiveBeta US Small Ca... Class O	GSSC	381430602	8/29/2022	9/26/2022	\$1.57	\$1.79	(\$0.22)	\$0.00	\$0.00
0.316427 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	8/31/2022	9/26/2022	\$12.33	\$13.85	(\$1.52)	\$0.00	\$0.00
0.218573 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	9/7/2022	9/26/2022	\$8.52	\$9.30	(\$0.78)	\$0.00	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.250000 sh. Goldman Sachs ActiveBeta Emerging Ma... Class O	GEM	381430206	9/12/2022	9/26/2022	\$6.54	\$7.28	(\$0.74)	\$0.00	\$0.00
0.185721 sh. SPDR S&P Kensho New Economies Compos... Class C	KOMP	78468R648	9/14/2022	9/26/2022	\$7.24	\$8.09	(\$0.85)	\$0.00	\$0.00
0.007962 sh. Vanguard LongTerm Corporate Bond Class O	VCLT	92206C813	10/3/2022	10/31/2022	\$0.57	\$0.60	(\$0.03)	\$0.03	\$0.00
0.007962 sh. Vanguard LongTerm Corporate Bond Class O	VCLT	92206C813	10/3/2022	11/30/2022	\$0.61	\$0.61	\$0.00	\$0.00	\$0.00
0.000246 sh. Vanguard LongTerm Corporate Bond Class O	VCLT	92206C813	10/3/2022	11/30/2022	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
0.009236 sh. Vanguard LongTerm Corporate Bond Class O	VCLT	92206C813	10/3/2022	12/30/2022	\$0.70	\$0.70	\$0.00	\$0.00	\$0.00
Short-Term Total Reported to IRS					\$5,189.61	\$6,027.53	(\$837.92)	\$486.87	\$0.00

Tax Information for Account 268011241119498

OMB No. 1545-0715

2022 - 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)
0.017405 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	11/30/2020	1/13/2022	\$2.67	\$2.02	\$0.65	\$0.00	\$0.00
0.030523 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/2/2020	1/13/2022	\$4.68	\$3.57	\$1.11	\$0.00	\$0.00
0.025267 sh. Vanguard Value ETF Class O	VTV	922908744	12/2/2020	1/13/2022	\$3.81	\$2.96	\$0.85	\$0.00	\$0.00
0.147037 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/14/2020	1/13/2022	\$22.55	\$17.49	\$5.06	\$0.00	\$0.00
0.178121 sh. Vanguard Value ETF Class O	VTV	922908744	12/14/2020	1/13/2022	\$26.83	\$21.20	\$5.63	\$0.00	\$0.00
0.002063 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	12/28/2020	1/13/2022	\$0.38	\$0.29	\$0.09	\$0.00	\$0.00
0.159662 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	12/28/2020	1/13/2022	\$24.48	\$18.92	\$5.56	\$0.00	\$0.00
0.206207 sh. Vanguard Value ETF Class O	VTV	922908744	12/28/2020	1/13/2022	\$31.06	\$24.32	\$6.74	\$0.00	\$0.00
0.063582 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/4/2021	1/13/2022	\$9.75	\$7.53	\$2.22	\$0.00	\$0.00
0.074833 sh. Vanguard Value ETF Class O	VTV	922908744	1/4/2021	1/13/2022	\$11.27	\$8.87	\$2.40	\$0.00	\$0.00
0.071006 sh. Vanguard Small-Cap Value ETF Class O	VBR	922908611	1/11/2021	1/13/2022	\$12.93	\$10.57	\$2.36	\$0.00	\$0.00
0.137730 sh. Vanguard Mid-Cap Value ETF Class O	VOE	922908512	1/11/2021	1/13/2022	\$21.12	\$16.81	\$4.31	\$0.00	\$0.00
0.163486 sh. Vanguard Value ETF Class O	VTV	922908744	1/11/2021	1/13/2022	\$24.62	\$19.96	\$4.66	\$0.00	\$0.00
Long-Term Total Reported to IRS					\$196.15	\$154.51	\$41.64	\$0.00	\$0.00

Tax Information for Account 268011241119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard Total International Bond ETF	BNDX	2022-02-04	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-02-04	\$0.32	\$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	2022-02-07	\$0.86	\$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	2022-02-07	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-02-07	\$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	2022-02-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$3.53	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-03-04	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-03-04	\$0.38	\$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	2022-03-07	\$0.93	\$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	2022-03-07	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-03-07	\$0.02	\$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	2022-03-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4.29	\$0.00	\$0.00
SPDR S&P Kensho New...mies Composite ETF	KOMP	2022-03-24	\$0.28	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2022-03-24	\$8.70	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	Various	\$0.00	\$0.00	\$0.00
Vanguard FTSE Emerging Markets	VWO	2022-03-24	\$9.84	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2022-03-28	\$4.03	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498

OMB No. 1545-0110

2022 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 Mid-Cap Value ETF	VOE	2022-03-28	\$6.22	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2022-03-28	\$20.59	\$19.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2022-03-28	\$8.86	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ing Markets Equity	GEM	2022-03-31	\$0.38	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ternational Equity	GSIE	2022-03-31	\$1.40	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...S Large Cap Equity	GSLC	2022-03-31	\$2.20	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...all Cap Equity ETF	GSSC	2022-03-31	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-04-06	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-04-06	\$0.38	\$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	2022-04-06	\$5.06	\$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	2022-04-07	\$1.01	\$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	2022-04-07	\$5.91	\$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	2022-04-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4.45	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-04-08	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-05-05	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-05-05	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
iShares Core Total US Bond Market ETF	AGG	2022-05-06	\$1.18	\$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	2022-05-06	\$5.77	\$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	2022-05-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4.74	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-05-09	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-05-09	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-06-06	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-06-06	\$0.87	\$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	2022-06-07	\$1.26	\$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	2022-06-07	\$5.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-06-07	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-06-07	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GHYB	2022-06-07	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-06-07	\$0.05	\$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	2022-06-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4.59	\$0.00	\$0.00
SPDR S&P Kensho New...mies Composite ETF	KOMP	2022-06-24	\$1.11	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2022-06-24	\$61.86	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	Various	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard FTSE Emerging Markets	VWO	2022-06-24	\$24.70	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2022-06-28	\$5.07	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2022-06-28	\$5.61	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2022-06-28	\$24.67	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2022-06-28	\$9.55	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ing Markets Equity	GEM	2022-06-30	\$1.42	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ernational Equity	GSIE	2022-06-30	\$6.70	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...S Large Cap Equity	GSLC	2022-06-30	\$3.94	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...all Cap Equity ETF	GSSC	2022-06-30	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-07-07	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	Various	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-07-07	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-07-07	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GHYB	2022-07-07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-07-07	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-07-07	\$0.96	\$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	2022-07-07	\$7.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
iShares Core Total US Bond Market ETF	AGG	2022-07-08	\$1.28	\$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	2022-07-08	\$6.28	\$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	2022-07-08	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$5.32	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-08-04	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-08-04	\$1.19	\$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	2022-08-05	\$1.41	\$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	2022-08-05	\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-08-05	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-08-05	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GHYB	2022-08-05	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-08-05	\$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	2022-08-05	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$5.47	\$0.00	\$0.00
iShares 0-5 Year TIPS Bond ETF	STIP	2022-08-05	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-09-07	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	Various	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-09-07	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-09-07	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
iShares Core Total US Bond Market ETF	AGG	2022-09-08	\$1.49	\$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	2022-09-08	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-09-08	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GHYB	2022-09-08	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-09-08	\$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	2022-09-08	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$6.07	\$0.00	\$0.00
iShares 0-5 Year TIPS Bond ETF	STIP	2022-09-08	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
SPDR S&P Kensho New...mies Composite ETF	KOMP	2022-09-22	\$1.54	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2022-09-22	\$16.07	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	Various	\$0.00	\$0.00	\$0.00
Vanguard FTSE Emerging Markets	VWO	2022-09-22	\$47.50	\$11.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2022-09-28	\$5.66	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2022-09-28	\$7.11	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2022-09-28	\$28.24	\$25.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2022-09-28	\$10.54	\$10.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ing Markets Equity	GEM	2022-09-30	\$1.10	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ternational Equity	GSIE	2022-09-30	\$2.47	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Goldman Sachs Activ...S Large Cap Equity	GSLC	2022-09-30	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...all Cap Equity ETF	GSSC	2022-09-30	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-10-06	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-10-06	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Corporate Bond	VCLT	2022-10-06	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Government Bond	VGLT	2022-10-06	\$0.07	\$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	2022-10-06	\$10.53	\$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	2022-10-07	\$1.62	\$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	2022-10-07	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-10-07	\$9.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-10-07	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-10-07	\$0.68	\$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	2022-10-07	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$8.05	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-11-04	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-11-04	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Corporate Bond	VCLT	2022-11-04	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 268011241119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard LongTerm Government Bond	VGLT	2022-11-04	\$0.08	\$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	2022-11-07	\$1.72	\$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	2022-11-07	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-11-07	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-11-07	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-11-07	\$0.86	\$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	2022-11-07	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$8.45	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-12-06	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	Various	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-12-06	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Corporate Bond	VCLT	2022-12-06	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Government Bond	VGLT	2022-12-06	\$0.08	\$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	2022-12-07	\$1.86	\$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	2022-12-07	\$7.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2022-12-07	\$21.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2022-12-07	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2022-12-07	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
iShares National AMT-Free Muni Bond ETF	MUB	2022-12-07	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$9.54	\$0.00	\$0.00
iShares 0-5 Year TIPS Bond ETF	STIP	2022-12-07	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2022-12-20	\$0.37	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
iShares Core Total US Bond Market ETF	AGG	2022-12-21	\$1.86	\$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	2022-12-21	\$7.26	\$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	2022-12-21	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$9.75	\$0.00	\$0.00
iShares 0-5 Year TIPS Bond ETF	STIP	2022-12-21	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
SPDR S&P Kensho New...mies Composite ETF	KOMP	2022-12-22	\$0.45	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard FTSE Developed Markets	VEA	2022-12-22	\$63.64	\$59.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	Various	\$0.00	\$0.00	\$0.00
Vanguard FTSE Emerging Markets	VWO	2022-12-22	\$59.75	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.06	Various	\$0.00	\$0.00	\$0.00
Vanguard Small-Cap Value ETF	VBR	2022-12-28	\$8.75	\$7.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Mid-Cap Value ETF	VOE	2022-12-28	\$11.87	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total Stock Market ETF	VTI	2022-12-28	\$33.09	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Value ETF	VTV	2022-12-28	\$13.27	\$13.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Vanguard Total International Bond ETF	BNDX	2022-12-29	\$13.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	Various	\$0.00	\$0.00	\$0.00
Vanguard LongTerm Corporate Bond	VCLT	2022-12-29	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00

Tax Information for Account 26801124119498
2022 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. Activity Bond Interest Dividends (Box 12)	State Tax Withheld (Box 15)
Vanguard LongTerm Government Bond	VGLT	2022-12-29	\$0.09	\$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	2022-12-29	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	2023-01-03	\$25.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ing Markets Equity	GEM	2023-01-03	\$0.28	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	Various	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...rkets USD Bond ETF	GEMD	2023-01-03	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...Corporate Bond ETF	GIGB	2023-01-03	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...ternational Equity	GSIE	2023-01-03	\$2.77	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	Various	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...S Large Cap Equity	GSLC	2023-01-03	\$3.77	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Activ...all Cap Equity ETF	GSSC	2023-01-03	\$0.53	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Goldman Sachs Acces...ected USD Bond ETF	GTIP	2023-01-03	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Jpmorgan Ultra-Short Income	JPST	2023-01-04	\$4.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00
Totals			\$818.92	\$395.38	\$2.44	\$0.00	\$0.00	\$0.00	\$10.36	\$23.23		\$74.25	\$0.00	\$0.00