

Acorns Securities, LLC – Member FINRA/SIPC

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Base Investment Account ID	d93985bd-ec6a-464c-a437-ae3bf03eae9
Account Number	1260504430386
Statement Period	8/1/2022 - 8/31/2022
Investment Adviser	Acorns Advisers, LLC

Valuation at a Glance

	This Period
Opening Balance	\$4,181.47
Deposits and Purchases (Cash and Securities)	\$11.29
Chargeback Deposits and Purchases (Cash and Securities)	\$0.00
Sales and Withdrawals (Cash and Securities)	(\$2,300.00)
Cancelled Sales and Withdrawals (Cash and Securities)	\$0.00
Dividends / Interest and Other Income	\$1.50
Transfers	\$0.00
Sales of Securities for Fees	\$0.00
Change in Investments Value	(\$89.83)
Ending Balance (8/31/2022)	\$1,804.42

Asset Allocation

	Quantity	Price	Value	Allocation*	Portfolio Type
iShares Core U.S. Aggregate Bond ETF (AGG)	2.43061	\$100.71	\$244.79	14%	Base
ProShares Bitcoin Strategy ETF (BITO)	5.66185	\$12.36	\$69.98	4%	Base
iShares Core S&P Mid-Cap ETF (IJH)	0.42975	\$242.98	\$104.42	6%	Base
iShares Core S&P Small-Cap ETF (IJR)	0.53014	\$97.20	\$51.53	3%	Base
ISHARES TRUST (ISTB)	2.25863	\$47.13	\$106.45	6%	Base
iShares Core MSCI Total International Stock ETF (IXUS)	7.35782	\$56.50	\$415.72	23%	Base
Vanguard S&P 500 ETF (VOO)	2.23472	\$363.15	\$811.54	45%	Base

*The sum of the asset allocation percentages shown here could be more than 100% due to rounding of fractional asset allocation values

Summary of Gains & Losses

	Realized	
	This Period	Year-to-Date
Short-Term Gain (Loss)	(\$48.64)	(\$48.64)
Long-Term Gain (Loss)	\$165.31	\$186.63
Net Gain (Loss)	\$116.67	\$137.98

Income and Expense Summary

	This Period	Year-to-Date
Dividend Distribution		
IJH Dividends	\$0.00	\$1.56
IJR Dividends	\$0.00	\$0.56
IXUS Dividends	\$0.00	\$15.75
VOO Dividends	\$0.00	\$13.95
Interest Distribution		
AGG Dividends	\$1.11	\$6.59
ISTB Dividends	\$0.39	\$2.40
Total Income		
Dividend and Interest	\$1.50	\$40.81
Expenses		
Tax Withholdings	\$0.00	\$0.00

Deposits and Withdrawals Summary

Transfer Date	Description	Amount
8/4/2022	ACH Withdrawal	(\$2,300.00)
8/22/2022	ACH Deposit	\$5.36
8/29/2022	ACH Deposit	\$5.93
8/31/2022	Net Deposits and Withdrawals	(\$2,288.71)

Purchases and Sales Summary

Trade Date	Description	Amount
8/1/2022	Portfolio Sell	(\$2,300.00)
8/9/2022	AGG Dividend Reinvestment	\$1.11
8/9/2022	ISTB Dividend Reinvestment	\$0.39
8/22/2022	Portfolio Purchase	\$5.36
8/29/2022	Portfolio Purchase	\$5.93
8/31/2022	Net Purchases and Sales	(\$2,287.21)

Transfers

Date	Description	Transferee/Transferrer	Share Quantity	Price	Amount
8/31/2022	Net Transfers				\$0.00

Pending Cash

Cash Received Date	Description	Amount
8/31/2022	Net Pending Cash Balance	\$0.00

Corporate Actions

This summary includes only Custom portfolio

Date	Type	Description	Quantity	Rate	Proceeds
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Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount	Portfolio Type
Securities Bought							
8/9/2022	8/11/2022	Bought	iShares Core U.S. Aggregate Bond ETF (AGG)	0.00144	\$102.90	\$0.15	Base
8/9/2022	8/11/2022	Bought	iShares Core U.S. Aggregate Bond ETF (AGG)	0.00051	\$102.90	\$0.05	Base
8/9/2022	8/11/2022	Bought	ProShares Bitcoin Strategy ETF (BITO)	0.00313	\$14.13	\$0.04	Base
8/9/2022	8/11/2022	Bought	ProShares Bitcoin Strategy ETF (BITO)	0.00111	\$14.13	\$0.02	Base
8/9/2022	8/11/2022	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.00025	\$250.04	\$0.06	Base
8/9/2022	8/11/2022	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.00009	\$250.04	\$0.02	Base
8/9/2022	8/11/2022	Bought	iShares Core S&P Small-Cap ETF (IJR)	0.00031	\$101.22	\$0.03	Base
8/9/2022	8/11/2022	Bought	iShares Core S&P Small-Cap ETF (IJR)	0.00011	\$101.22	\$0.01	Base
8/9/2022	8/11/2022	Bought	ISHARES TRUST (ISTB)	0.00134	\$47.48	\$0.06	Base
8/9/2022	8/11/2022	Bought	ISHARES TRUST (ISTB)	0.00047	\$47.48	\$0.02	Base
8/9/2022	8/11/2022	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.00433	\$58.80	\$0.25	Base
8/9/2022	8/11/2022	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.00153	\$58.80	\$0.09	Base
8/9/2022	8/11/2022	Bought	Vanguard S&P 500 ETF (VOO)	0.00132	\$377.85	\$0.50	Base
8/9/2022	8/11/2022	Bought	Vanguard S&P 500 ETF (VOO)	0.00047	\$377.85	\$0.18	Base
8/22/2022	8/24/2022	Bought	iShares Core U.S. Aggregate Bond ETF (AGG)	0.01824	\$101.87	\$1.86	Base
8/22/2022	8/24/2022	Bought	ProShares Bitcoin Strategy ETF (BITO)	0.10958	\$13.04	\$1.43	Base
8/22/2022	8/24/2022	Bought	ISHARES TRUST (ISTB)	0.00971	\$47.37	\$0.46	Base
8/22/2022	8/24/2022	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.02790	\$57.82	\$1.61	Base
8/29/2022	8/31/2022	Bought	iShares Core U.S. Aggregate Bond ETF (AGG)	0.00636	\$101.22	\$0.64	Base
8/29/2022	8/31/2022	Bought	ProShares Bitcoin Strategy ETF (BITO)	0.26700	\$12.43	\$3.32	Base
8/29/2022	8/31/2022	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.03427	\$57.44	\$1.97	Base
Total Securities Bought						\$12.79	
Securities Sold							
8/1/2022	8/3/2022	Sold	iShares Core U.S. Aggregate Bond ETF (AGG)	3.11139	\$104.23	(\$324.30)	Base
8/1/2022	8/3/2022	Sold	ProShares Bitcoin Strategy ETF (BITO)	4.89224	\$14.24	(\$69.69)	Base
8/1/2022	8/3/2022	Sold	iShares Core S&P Mid-Cap ETF (IJH)	0.54552	\$251.70	(\$137.31)	Base
8/1/2022	8/3/2022	Sold	iShares Core S&P Small-Cap ETF (IJR)	0.67607	\$102.40	(\$69.23)	Base
8/1/2022	8/3/2022	Sold	ISHARES TRUST (ISTB)	2.86401	\$47.78	(\$136.85)	Base

Transactions (Continued)

Date	Settlement Date	Activity	Description	Quantity	Price	Amount	Portfolio Type
8/1/2022	8/3/2022	Sold	iShares Core MSCI Total International Stock ETF (IXUS)	8.39722	\$59.05	(\$495.88)	Base
8/1/2022	8/3/2022	Sold	Vanguard S&P 500 ETF (VOO)	2.82398	\$377.74	(\$1,066.74)	Base
Total Securities Sold						(\$2,300.00)	

Acorns Subscription

Date	Period	Description	Amount
8/30/2022	August 2022	Monthly Subscription Charge	\$2.90 (Program Charge) + \$0.10 (Advisory Charge)
Total			(\$3.00)

Adjustments

Date	Description	Amount
Total Amount Adjusted		\$0.00

Realized Gains & Losses For This Period: Short-Term

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	3/30/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00910	\$0.13	\$0.27	(\$0.14)
8/1/2022	3/31/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00028	\$0.00	\$0.01	(\$0.00)
8/1/2022	3/31/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00113	\$0.02	\$0.03	(\$0.02)
8/1/2022	4/8/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00050	\$0.01	\$0.01	(\$0.01)
8/1/2022	4/8/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00037	\$0.01	\$0.01	(\$0.00)
8/1/2022	4/11/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.00132	\$0.02	\$0.03	(\$0.02)
8/1/2022	4/13/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.21819	\$3.11	\$5.52	(\$2.42)
8/1/2022	4/26/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	0.19812	\$2.82	\$4.94	(\$2.12)
8/1/2022	4/29/2022		ProShares Bitcoin Strategy ETF (BITO)	\$14.24	4.46323	\$63.58	\$107.50	(\$43.92)
Total Short-Term Gain (Loss)								(\$48.64)

Realized Gains & Losses For This Period: Long-Term

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/30/2019		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08718	\$32.93	\$25.75	\$7.19
8/1/2022	1/3/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00607	\$2.29	\$1.80	\$0.49
8/1/2022	1/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00539	\$2.03	\$1.62	\$0.42
8/1/2022	1/13/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00600	\$2.27	\$1.80	\$0.47
8/1/2022	1/17/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00500	\$1.89	\$1.52	\$0.37
8/1/2022	1/21/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00240	\$0.91	\$0.73	\$0.18
8/1/2022	1/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.04365	\$16.49	\$13.35	\$3.14
8/1/2022	1/23/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01106	\$4.18	\$3.35	\$0.83
8/1/2022	1/27/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00555	\$2.10	\$1.65	\$0.44
8/1/2022	2/3/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00739	\$2.79	\$2.20	\$0.59
8/1/2022	2/7/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00604	\$2.28	\$1.84	\$0.44
8/1/2022	2/10/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00018	\$0.07	\$0.06	\$0.01
8/1/2022	2/10/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00011	\$0.04	\$0.03	\$0.01
8/1/2022	2/11/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00471	\$1.78	\$1.45	\$0.33
8/1/2022	2/18/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00211	\$0.80	\$0.65	\$0.14
8/1/2022	2/24/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00612	\$2.31	\$1.83	\$0.48
8/1/2022	2/24/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.04847	\$18.31	\$14.50	\$3.81
8/1/2022	2/27/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01150	\$4.35	\$3.22	\$1.13
8/1/2022	3/5/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00936	\$3.54	\$2.63	\$0.91
8/1/2022	3/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00015	\$0.06	\$0.04	\$0.02
8/1/2022	3/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00028	\$0.10	\$0.07	\$0.03
8/1/2022	3/12/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01096	\$4.14	\$2.56	\$1.58
8/1/2022	3/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00069	\$0.26	\$0.15	\$0.10
8/1/2022	3/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00024	\$0.09	\$0.05	\$0.04
8/1/2022	3/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00017	\$0.07	\$0.04	\$0.03
8/1/2022	3/20/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00768	\$2.90	\$1.68	\$1.23
8/1/2022	3/23/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08916	\$33.68	\$18.65	\$15.03
8/1/2022	3/24/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00896	\$3.38	\$1.94	\$1.44
8/1/2022	3/27/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00002	\$0.01	\$0.01	\$0.00
8/1/2022	3/27/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00023	\$0.09	\$0.05	\$0.03
8/1/2022	4/2/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01468	\$5.55	\$3.39	\$2.16
8/1/2022	4/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00014	\$0.05	\$0.03	\$0.02
8/1/2022	4/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00028	\$0.11	\$0.07	\$0.04
8/1/2022	4/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.05678	\$21.45	\$14.50	\$6.95
8/1/2022	5/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00010	\$0.04	\$0.03	\$0.01
8/1/2022	5/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00030	\$0.11	\$0.08	\$0.03
8/1/2022	5/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.04477	\$16.91	\$12.08	\$4.83
8/1/2022	6/2/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00233	\$0.88	\$0.66	\$0.22
8/1/2022	6/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00010	\$0.04	\$0.03	\$0.01

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	6/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00031	\$0.12	\$0.09	\$0.03
8/1/2022	6/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08313	\$31.40	\$23.56	\$7.84
8/1/2022	6/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.20467	\$77.31	\$58.66	\$18.65
8/1/2022	6/23/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08143	\$30.76	\$23.56	\$7.20
8/1/2022	6/24/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00692	\$2.61	\$1.98	\$0.63
8/1/2022	6/26/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00012	\$0.05	\$0.03	\$0.01
8/1/2022	6/26/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00057	\$0.21	\$0.16	\$0.05
8/1/2022	6/30/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06087	\$22.99	\$17.06	\$5.93
8/1/2022	7/1/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00081	\$0.31	\$0.23	\$0.07
8/1/2022	7/1/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00033	\$0.12	\$0.09	\$0.03
8/1/2022	7/6/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00200	\$0.76	\$0.58	\$0.17
8/1/2022	7/7/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06547	\$24.73	\$19.00	\$5.73
8/1/2022	7/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00025	\$0.09	\$0.07	\$0.02
8/1/2022	7/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00008	\$0.03	\$0.02	\$0.01
8/1/2022	7/14/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.04941	\$18.66	\$14.20	\$4.46
8/1/2022	7/21/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06333	\$23.92	\$19.00	\$4.92
8/1/2022	8/4/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00274	\$1.04	\$0.83	\$0.21
8/1/2022	8/10/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00027	\$0.10	\$0.08	\$0.02
8/1/2022	8/10/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00007	\$0.03	\$0.02	\$0.01
8/1/2022	8/17/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.05260	\$19.87	\$16.34	\$3.53
8/1/2022	8/20/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00712	\$2.69	\$2.20	\$0.49
8/1/2022	8/20/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00614	\$2.32	\$1.90	\$0.42
8/1/2022	8/28/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.31412	\$79.06	\$60.94	\$18.12
8/1/2022	8/28/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	1.13519	\$54.24	\$58.66	(\$4.41)
8/1/2022	8/28/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	3.68211	\$217.44	\$220.48	(\$3.05)
8/1/2022	8/28/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.29482	\$111.37	\$94.60	\$16.76
8/1/2022	8/28/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.42547	\$43.57	\$31.83	\$11.73
8/1/2022	8/28/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	1.32838	\$138.46	\$156.91	(\$18.45)
8/1/2022	8/31/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00383	\$0.18	\$0.20	(\$0.01)
8/1/2022	8/31/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00415	\$0.25	\$0.25	(\$0.00)
8/1/2022	8/31/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00428	\$0.45	\$0.51	(\$0.06)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	9/1/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00156	\$0.39	\$0.30	\$0.09
8/1/2022	9/1/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00584	\$0.28	\$0.30	(\$0.02)
8/1/2022	9/1/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02023	\$1.19	\$1.20	(\$0.01)
8/1/2022	9/1/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00733	\$2.77	\$2.36	\$0.41
8/1/2022	9/1/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00203	\$0.21	\$0.15	\$0.06
8/1/2022	9/1/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00595	\$0.62	\$0.70	(\$0.08)
8/1/2022	9/8/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00004	\$0.01	\$0.01	\$0.00
8/1/2022	9/8/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00009	\$0.02	\$0.02	\$0.01
8/1/2022	9/8/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00014	\$0.01	\$0.01	(\$0.00)
8/1/2022	9/8/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00031	\$0.01	\$0.02	(\$0.00)
8/1/2022	9/8/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00048	\$0.03	\$0.03	\$0.00
8/1/2022	9/8/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00109	\$0.06	\$0.06	\$0.00
8/1/2022	9/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00018	\$0.07	\$0.06	\$0.01
8/1/2022	9/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00041	\$0.15	\$0.12	\$0.03
8/1/2022	9/8/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00005	\$0.01	\$0.00	\$0.00
8/1/2022	9/8/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00011	\$0.01	\$0.01	\$0.00
8/1/2022	9/8/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00014	\$0.01	\$0.02	(\$0.00)
8/1/2022	9/8/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00031	\$0.03	\$0.04	(\$0.00)
8/1/2022	9/16/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01824	\$4.59	\$3.47	\$1.12
8/1/2022	9/16/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.03350	\$1.60	\$1.73	(\$0.13)
8/1/2022	9/16/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.14384	\$8.49	\$8.64	(\$0.15)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	9/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.09839	\$37.16	\$30.84	\$6.32
8/1/2022	9/16/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.02879	\$2.95	\$2.09	\$0.86
8/1/2022	9/16/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02726	\$2.84	\$3.23	(\$0.39)
8/1/2022	9/23/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00464	\$1.17	\$0.85	\$0.32
8/1/2022	9/23/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01265	\$0.75	\$0.74	\$0.01
8/1/2022	9/23/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01440	\$5.44	\$4.40	\$1.04
8/1/2022	9/23/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00751	\$0.77	\$0.52	\$0.25
8/1/2022	9/29/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00005	\$0.01	\$0.01	\$0.00
8/1/2022	9/29/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00010	\$0.03	\$0.02	\$0.01
8/1/2022	9/29/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00016	\$0.01	\$0.01	(\$0.00)
8/1/2022	9/29/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00036	\$0.02	\$0.02	(\$0.00)
8/1/2022	9/29/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00058	\$0.03	\$0.03	\$0.00
8/1/2022	9/29/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00128	\$0.08	\$0.07	\$0.00
8/1/2022	9/29/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00022	\$0.08	\$0.07	\$0.02
8/1/2022	9/29/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00048	\$0.18	\$0.15	\$0.03
8/1/2022	9/29/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00006	\$0.01	\$0.00	\$0.00
8/1/2022	9/29/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00013	\$0.01	\$0.01	\$0.00
8/1/2022	9/29/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00017	\$0.02	\$0.02	(\$0.00)
8/1/2022	9/29/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00037	\$0.04	\$0.04	(\$0.01)
8/1/2022	9/30/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00180	\$0.45	\$0.33	\$0.12
8/1/2022	9/30/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00166	\$0.42	\$0.31	\$0.11

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	9/30/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00648	\$0.31	\$0.33	(\$0.02)
8/1/2022	9/30/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00597	\$0.29	\$0.31	(\$0.02)
8/1/2022	9/30/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02287	\$1.35	\$1.34	\$0.01
8/1/2022	9/30/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02107	\$1.24	\$1.23	\$0.01
8/1/2022	9/30/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00853	\$3.22	\$2.62	\$0.61
8/1/2022	9/30/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00786	\$2.97	\$2.41	\$0.56
8/1/2022	9/30/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00236	\$0.24	\$0.17	\$0.07
8/1/2022	9/30/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00217	\$0.22	\$0.15	\$0.07
8/1/2022	9/30/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00660	\$0.69	\$0.78	(\$0.09)
8/1/2022	9/30/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00608	\$0.63	\$0.72	(\$0.08)
8/1/2022	10/1/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01606	\$4.04	\$3.00	\$1.04
8/1/2022	10/1/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05829	\$2.79	\$3.00	(\$0.21)
8/1/2022	10/1/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.20459	\$12.08	\$12.00	\$0.08
8/1/2022	10/1/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.07613	\$28.76	\$23.50	\$5.26
8/1/2022	10/1/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.02129	\$2.18	\$1.50	\$0.68
8/1/2022	10/1/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05938	\$6.19	\$7.00	(\$0.81)
8/1/2022	10/2/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00074	\$0.19	\$0.14	\$0.05
8/1/2022	10/2/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00274	\$0.13	\$0.14	(\$0.01)
8/1/2022	10/2/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00962	\$0.57	\$0.56	\$0.01
8/1/2022	10/2/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00359	\$1.36	\$1.10	\$0.26
8/1/2022	10/2/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00098	\$0.10	\$0.07	\$0.03

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	10/2/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00279	\$0.29	\$0.33	(\$0.04)
8/1/2022	10/5/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00345	\$0.87	\$0.66	\$0.21
8/1/2022	10/5/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.01289	\$0.62	\$0.66	(\$0.05)
8/1/2022	10/5/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.04499	\$2.66	\$2.65	\$0.00
8/1/2022	10/5/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01680	\$6.34	\$5.20	\$1.15
8/1/2022	10/5/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00454	\$0.47	\$0.33	\$0.13
8/1/2022	10/5/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.01315	\$1.37	\$1.55	(\$0.18)
8/1/2022	10/7/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00004	\$0.01	\$0.01	\$0.00
8/1/2022	10/7/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00009	\$0.02	\$0.02	\$0.00
8/1/2022	10/7/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00015	\$0.01	\$0.01	(\$0.00)
8/1/2022	10/7/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00033	\$0.02	\$0.02	(\$0.00)
8/1/2022	10/7/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00050	\$0.03	\$0.03	(\$0.00)
8/1/2022	10/7/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00114	\$0.07	\$0.07	(\$0.00)
8/1/2022	10/7/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00019	\$0.07	\$0.06	\$0.01
8/1/2022	10/7/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00043	\$0.16	\$0.13	\$0.03
8/1/2022	10/7/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00005	\$0.01	\$0.00	\$0.00
8/1/2022	10/7/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00011	\$0.01	\$0.01	\$0.00
8/1/2022	10/7/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00015	\$0.02	\$0.02	(\$0.00)
8/1/2022	10/7/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00034	\$0.04	\$0.04	(\$0.00)
8/1/2022	10/8/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01517	\$3.82	\$3.00	\$0.82
8/1/2022	10/8/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05825	\$2.78	\$3.00	(\$0.22)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	10/8/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.20084	\$11.86	\$12.00	(\$0.14)
8/1/2022	10/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.07462	\$28.19	\$23.50	\$4.69
8/1/2022	10/8/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01993	\$2.04	\$1.50	\$0.54
8/1/2022	10/8/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05950	\$6.20	\$7.00	(\$0.80)
8/1/2022	10/13/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02279	\$1.09	\$1.17	(\$0.09)
8/1/2022	10/13/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03109	\$1.84	\$1.87	(\$0.04)
8/1/2022	10/13/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02740	\$2.86	\$3.23	(\$0.38)
8/1/2022	10/15/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00430	\$1.08	\$0.85	\$0.24
8/1/2022	10/15/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.08616	\$4.12	\$4.44	(\$0.32)
8/1/2022	10/15/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.26657	\$15.74	\$15.78	(\$0.04)
8/1/2022	10/15/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.05771	\$21.80	\$18.29	\$3.52
8/1/2022	10/15/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00461	\$0.47	\$0.35	\$0.13
8/1/2022	10/15/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.08728	\$9.10	\$10.30	(\$1.21)
8/1/2022	10/22/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01423	\$3.58	\$2.82	\$0.76
8/1/2022	10/22/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.03700	\$1.77	\$1.90	(\$0.14)
8/1/2022	10/22/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.17514	\$10.34	\$10.44	(\$0.10)
8/1/2022	10/22/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08993	\$33.97	\$28.36	\$5.60
8/1/2022	10/22/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01706	\$1.75	\$1.29	\$0.46
8/1/2022	10/22/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.04409	\$4.60	\$5.18	(\$0.58)
8/1/2022	10/26/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00249	\$0.63	\$0.49	\$0.13
8/1/2022	10/26/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00955	\$0.46	\$0.49	(\$0.04)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	10/26/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03316	\$1.96	\$1.97	(\$0.01)
8/1/2022	10/26/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01226	\$4.63	\$3.85	\$0.78
8/1/2022	10/26/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00327	\$0.33	\$0.25	\$0.09
8/1/2022	10/26/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00976	\$1.02	\$1.15	(\$0.13)
8/1/2022	10/28/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00174	\$0.44	\$0.33	\$0.11
8/1/2022	10/28/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00646	\$0.31	\$0.33	(\$0.02)
8/1/2022	10/28/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02311	\$1.36	\$1.33	\$0.03
8/1/2022	10/28/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00854	\$3.23	\$2.60	\$0.62
8/1/2022	10/28/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00230	\$0.24	\$0.17	\$0.07
8/1/2022	10/28/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00658	\$0.69	\$0.78	(\$0.09)
8/1/2022	10/29/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01586	\$3.99	\$3.00	\$0.99
8/1/2022	10/29/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05828	\$2.78	\$3.00	(\$0.22)
8/1/2022	10/29/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.20951	\$12.37	\$12.00	\$0.37
8/1/2022	10/29/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.07832	\$29.59	\$23.50	\$6.09
8/1/2022	10/29/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.02085	\$2.14	\$1.50	\$0.64
8/1/2022	10/29/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05947	\$6.20	\$7.00	(\$0.80)
8/1/2022	11/4/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02788	\$1.65	\$1.66	(\$0.01)
8/1/2022	11/4/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01633	\$6.17	\$5.12	\$1.05
8/1/2022	11/5/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00711	\$1.79	\$1.44	\$0.35
8/1/2022	11/5/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.04477	\$2.14	\$2.31	(\$0.17)
8/1/2022	11/5/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.19359	\$11.43	\$11.83	(\$0.40)
8/1/2022	11/5/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.08822	\$33.33	\$28.34	\$4.98

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	11/5/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01009	\$1.03	\$0.77	\$0.26
8/1/2022	11/5/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.04502	\$4.69	\$5.31	(\$0.62)
8/1/2022	11/9/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00004	\$0.01	\$0.01	\$0.00
8/1/2022	11/9/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00010	\$0.02	\$0.02	\$0.00
8/1/2022	11/9/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00017	\$0.01	\$0.01	(\$0.00)
8/1/2022	11/9/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00040	\$0.02	\$0.02	(\$0.00)
8/1/2022	11/9/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00054	\$0.03	\$0.03	(\$0.00)
8/1/2022	11/9/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00129	\$0.08	\$0.08	(\$0.01)
8/1/2022	11/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00020	\$0.08	\$0.07	\$0.01
8/1/2022	11/9/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00048	\$0.18	\$0.16	\$0.02
8/1/2022	11/9/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00005	\$0.01	\$0.00	\$0.00
8/1/2022	11/9/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00013	\$0.01	\$0.01	\$0.00
8/1/2022	11/9/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00017	\$0.02	\$0.02	(\$0.00)
8/1/2022	11/9/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00041	\$0.04	\$0.05	(\$0.01)
8/1/2022	11/9/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00261	\$0.66	\$0.56	\$0.10
8/1/2022	11/9/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02487	\$1.19	\$1.28	(\$0.09)
8/1/2022	11/9/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00647	\$0.66	\$0.53	\$0.14
8/1/2022	11/9/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02384	\$2.49	\$2.80	(\$0.31)
8/1/2022	11/13/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00705	\$1.77	\$1.48	\$0.29
8/1/2022	11/13/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.12583	\$6.01	\$6.48	(\$0.47)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	11/13/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.10630	\$6.28	\$6.70	(\$0.42)
8/1/2022	11/13/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.05941	\$22.44	\$19.43	\$3.01
8/1/2022	11/13/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.13520	\$14.09	\$15.90	(\$1.81)
8/1/2022	11/16/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00183	\$0.46	\$0.39	\$0.07
8/1/2022	11/16/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00757	\$0.36	\$0.39	(\$0.03)
8/1/2022	11/16/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02442	\$1.44	\$1.56	(\$0.12)
8/1/2022	11/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00921	\$3.48	\$3.05	\$0.42
8/1/2022	11/16/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00234	\$0.24	\$0.19	\$0.04
8/1/2022	11/16/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00774	\$0.81	\$0.91	(\$0.10)
8/1/2022	11/19/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01406	\$3.54	\$3.00	\$0.54
8/1/2022	11/19/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05823	\$2.78	\$3.00	(\$0.22)
8/1/2022	11/19/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.18822	\$11.11	\$12.00	(\$0.89)
8/1/2022	11/19/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.07188	\$27.15	\$23.50	\$3.65
8/1/2022	11/19/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01791	\$1.83	\$1.50	\$0.33
8/1/2022	11/19/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05929	\$6.18	\$7.00	(\$0.82)
8/1/2022	11/20/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00162	\$0.41	\$0.35	\$0.06
8/1/2022	11/20/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00670	\$0.32	\$0.35	(\$0.03)
8/1/2022	11/20/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02157	\$1.27	\$1.38	(\$0.11)
8/1/2022	11/20/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00824	\$3.11	\$2.71	\$0.41
8/1/2022	11/20/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00207	\$0.21	\$0.17	\$0.04
8/1/2022	11/20/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00682	\$0.71	\$0.81	(\$0.10)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	11/25/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00230	\$0.58	\$0.50	\$0.07
8/1/2022	11/25/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00975	\$0.47	\$0.50	(\$0.04)
8/1/2022	11/25/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03105	\$1.83	\$2.01	(\$0.18)
8/1/2022	11/25/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01183	\$4.47	\$3.94	\$0.53
8/1/2022	11/25/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00290	\$0.30	\$0.25	\$0.05
8/1/2022	11/25/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00993	\$1.03	\$1.17	(\$0.14)
8/1/2022	11/27/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01361	\$3.43	\$3.00	\$0.43
8/1/2022	11/27/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05816	\$2.78	\$3.00	(\$0.22)
8/1/2022	11/27/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.18301	\$10.81	\$12.00	(\$1.19)
8/1/2022	11/27/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.07025	\$26.54	\$23.50	\$3.04
8/1/2022	11/27/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01721	\$1.76	\$1.50	\$0.26
8/1/2022	11/27/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05919	\$6.17	\$7.00	(\$0.83)
8/1/2022	11/30/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02296	\$1.10	\$1.19	(\$0.09)
8/1/2022	11/30/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00573	\$2.16	\$1.91	\$0.26
8/1/2022	11/30/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.01848	\$1.93	\$2.19	(\$0.26)
8/1/2022	12/3/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01367	\$3.44	\$3.00	\$0.44
8/1/2022	12/3/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05820	\$2.78	\$3.00	(\$0.22)
8/1/2022	12/3/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.18142	\$10.71	\$12.00	(\$1.29)
8/1/2022	12/3/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06966	\$26.32	\$23.50	\$2.82
8/1/2022	12/3/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01727	\$1.77	\$1.50	\$0.27
8/1/2022	12/3/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05939	\$6.19	\$7.00	(\$0.81)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/4/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02556	\$1.22	\$1.32	(\$0.10)
8/1/2022	12/4/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00274	\$1.03	\$0.93	\$0.11
8/1/2022	12/4/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02514	\$2.62	\$2.96	(\$0.34)
8/1/2022	12/7/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02521	\$1.20	\$1.30	(\$0.09)
8/1/2022	12/7/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00501	\$1.89	\$1.70	\$0.19
8/1/2022	12/7/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02633	\$2.74	\$3.10	(\$0.36)
8/1/2022	12/8/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00004	\$0.01	\$0.01	\$0.00
8/1/2022	12/8/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00012	\$0.03	\$0.03	\$0.00
8/1/2022	12/8/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00019	\$0.01	\$0.01	(\$0.00)
8/1/2022	12/8/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00051	\$0.02	\$0.03	(\$0.00)
8/1/2022	12/8/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00059	\$0.03	\$0.04	(\$0.00)
8/1/2022	12/8/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00160	\$0.09	\$0.11	(\$0.01)
8/1/2022	12/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00022	\$0.08	\$0.08	\$0.01
8/1/2022	12/8/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00061	\$0.23	\$0.21	\$0.02
8/1/2022	12/8/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00005	\$0.01	\$0.00	\$0.00
8/1/2022	12/8/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00015	\$0.02	\$0.01	\$0.00
8/1/2022	12/8/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00019	\$0.02	\$0.02	(\$0.00)
8/1/2022	12/8/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00052	\$0.05	\$0.06	(\$0.01)
8/1/2022	12/10/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01343	\$3.38	\$3.00	\$0.38
8/1/2022	12/10/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05818	\$2.78	\$3.00	(\$0.22)
8/1/2022	12/10/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.18037	\$10.65	\$12.00	(\$1.35)
8/1/2022	12/10/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06970	\$26.33	\$23.50	\$2.83

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/10/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01675	\$1.72	\$1.50	\$0.22
8/1/2022	12/10/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05943	\$6.19	\$7.00	(\$0.81)
8/1/2022	12/11/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.01561	\$0.75	\$0.81	(\$0.06)
8/1/2022	12/11/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01639	\$6.19	\$5.49	\$0.70
8/1/2022	12/11/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.01477	\$1.54	\$1.74	(\$0.20)
8/1/2022	12/16/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00138	\$0.35	\$0.31	\$0.03
8/1/2022	12/16/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00148	\$0.37	\$0.34	\$0.04
8/1/2022	12/16/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00140	\$0.35	\$0.32	\$0.03
8/1/2022	12/16/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00609	\$0.29	\$0.31	(\$0.02)
8/1/2022	12/16/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00651	\$0.31	\$0.34	(\$0.03)
8/1/2022	12/16/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00616	\$0.29	\$0.32	(\$0.02)
8/1/2022	12/16/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01895	\$1.12	\$1.26	(\$0.14)
8/1/2022	12/16/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02026	\$1.20	\$1.34	(\$0.15)
8/1/2022	12/16/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01917	\$1.13	\$1.27	(\$0.14)
8/1/2022	12/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00726	\$2.74	\$2.46	\$0.28
8/1/2022	12/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00776	\$2.93	\$2.63	\$0.30
8/1/2022	12/16/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00734	\$2.77	\$2.49	\$0.28
8/1/2022	12/16/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00172	\$0.18	\$0.16	\$0.02
8/1/2022	12/16/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00184	\$0.19	\$0.17	\$0.02
8/1/2022	12/16/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.00174	\$0.18	\$0.16	\$0.02
8/1/2022	12/16/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00622	\$0.65	\$0.73	(\$0.09)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/16/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00665	\$0.69	\$0.78	(\$0.09)
8/1/2022	12/16/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00629	\$0.66	\$0.74	(\$0.09)
8/1/2022	12/17/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01318	\$3.32	\$3.00	\$0.32
8/1/2022	12/17/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05817	\$2.78	\$3.00	(\$0.22)
8/1/2022	12/17/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.17895	\$10.57	\$12.00	(\$1.43)
8/1/2022	12/17/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06875	\$25.97	\$23.50	\$2.47
8/1/2022	12/17/2020		iShares Core S&P Small-Cap ETF (IJR)	\$102.40	0.01370	\$1.40	\$1.24	\$0.16
8/1/2022	12/17/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05931	\$6.18	\$7.00	(\$0.82)
8/1/2022	12/21/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00005	\$0.01	\$0.01	\$0.00
8/1/2022	12/21/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00134	\$0.34	\$0.30	\$0.03
8/1/2022	12/21/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00009	\$0.02	\$0.02	\$0.00
8/1/2022	12/21/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00020	\$0.01	\$0.01	(\$0.00)
8/1/2022	12/21/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00588	\$0.28	\$0.30	(\$0.02)
8/1/2022	12/21/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00041	\$0.02	\$0.02	(\$0.00)
8/1/2022	12/21/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00063	\$0.04	\$0.04	(\$0.00)
8/1/2022	12/21/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01858	\$1.10	\$1.21	(\$0.11)
8/1/2022	12/21/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00129	\$0.08	\$0.08	(\$0.01)
8/1/2022	12/21/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00024	\$0.09	\$0.08	\$0.01
8/1/2022	12/21/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00704	\$2.66	\$2.37	\$0.28
8/1/2022	12/21/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00049	\$0.19	\$0.17	\$0.02
8/1/2022	12/21/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00020	\$0.02	\$0.02	(\$0.00)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/21/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00600	\$0.63	\$0.71	(\$0.08)
8/1/2022	12/21/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00042	\$0.04	\$0.05	(\$0.01)
8/1/2022	12/24/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01306	\$3.29	\$3.00	\$0.29
8/1/2022	12/24/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05813	\$2.78	\$3.00	(\$0.22)
8/1/2022	12/24/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.18086	\$10.68	\$12.00	(\$1.32)
8/1/2022	12/24/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06940	\$26.21	\$23.50	\$2.71
8/1/2022	12/24/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05933	\$6.18	\$7.00	(\$0.82)
8/1/2022	12/28/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00008	\$0.02	\$0.02	\$0.00
8/1/2022	12/28/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00005	\$0.01	\$0.01	\$0.00
8/1/2022	12/28/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00034	\$0.02	\$0.02	(\$0.00)
8/1/2022	12/28/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00021	\$0.01	\$0.01	(\$0.00)
8/1/2022	12/28/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00105	\$0.06	\$0.07	(\$0.01)
8/1/2022	12/28/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00066	\$0.04	\$0.04	(\$0.01)
8/1/2022	12/28/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00040	\$0.15	\$0.14	\$0.01
8/1/2022	12/28/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00025	\$0.10	\$0.09	\$0.01
8/1/2022	12/28/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00035	\$0.04	\$0.04	(\$0.00)
8/1/2022	12/28/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00022	\$0.02	\$0.03	(\$0.00)
8/1/2022	12/28/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00165	\$0.42	\$0.38	\$0.03
8/1/2022	12/28/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00744	\$0.36	\$0.38	(\$0.03)
8/1/2022	12/28/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02297	\$1.36	\$1.54	(\$0.18)
8/1/2022	12/28/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00881	\$3.33	\$3.01	\$0.32

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/28/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00760	\$0.79	\$0.90	(\$0.10)
8/1/2022	12/29/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00103	\$0.26	\$0.24	\$0.02
8/1/2022	12/29/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00455	\$0.22	\$0.24	(\$0.02)
8/1/2022	12/29/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01397	\$0.82	\$0.94	(\$0.12)
8/1/2022	12/29/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.00536	\$2.02	\$1.84	\$0.18
8/1/2022	12/29/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00465	\$0.48	\$0.55	(\$0.06)
8/1/2022	12/29/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00232	\$0.58	\$0.53	\$0.05
8/1/2022	12/29/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.01028	\$0.49	\$0.53	(\$0.04)
8/1/2022	12/29/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03152	\$1.86	\$2.12	(\$0.26)
8/1/2022	12/29/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01209	\$4.57	\$4.15	\$0.41
8/1/2022	12/29/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.01049	\$1.09	\$1.24	(\$0.14)
8/1/2022	12/30/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.00230	\$0.58	\$0.53	\$0.05
8/1/2022	12/30/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.01027	\$0.49	\$0.53	(\$0.04)
8/1/2022	12/30/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03127	\$1.85	\$2.12	(\$0.28)
8/1/2022	12/30/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.01212	\$4.58	\$4.15	\$0.43
8/1/2022	12/30/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.01049	\$1.09	\$1.24	(\$0.14)
8/1/2022	12/31/2020		iShares Core S&P Mid-Cap ETF (IJH)	\$251.70	0.01209	\$3.04	\$2.76	\$0.28
8/1/2022	12/31/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05809	\$2.78	\$3.00	(\$0.22)
8/1/2022	12/31/2020		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00667	\$0.32	\$0.34	(\$0.03)
8/1/2022	12/31/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.17815	\$10.52	\$12.00	(\$1.48)
8/1/2022	12/31/2020		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02045	\$1.21	\$1.38	(\$0.17)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	12/31/2020		Vanguard S&P 500 ETF (VOO)	\$377.74	0.06446	\$24.35	\$22.02	\$2.33
8/1/2022	12/31/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05924	\$6.17	\$7.00	(\$0.83)
8/1/2022	12/31/2020		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00680	\$0.71	\$0.80	(\$0.09)
8/1/2022	1/4/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00632	\$0.30	\$0.33	(\$0.02)
8/1/2022	1/4/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01909	\$1.13	\$1.31	(\$0.18)
8/1/2022	1/4/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00645	\$0.67	\$0.76	(\$0.09)
8/1/2022	1/7/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.10825	\$5.17	\$5.59	(\$0.41)
8/1/2022	1/7/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02979	\$1.76	\$2.05	(\$0.30)
8/1/2022	1/7/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.12157	\$12.67	\$14.26	(\$1.58)
8/1/2022	1/13/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00763	\$0.36	\$0.39	(\$0.03)
8/1/2022	1/13/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02268	\$1.34	\$1.57	(\$0.24)
8/1/2022	1/13/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00784	\$0.82	\$0.92	(\$0.10)
8/1/2022	1/14/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.05813	\$2.78	\$3.00	(\$0.22)
8/1/2022	1/14/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.17141	\$10.12	\$12.00	(\$1.88)
8/1/2022	1/14/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.05969	\$6.22	\$7.00	(\$0.78)
8/1/2022	1/19/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00660	\$0.32	\$0.34	(\$0.03)
8/1/2022	1/19/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01959	\$1.16	\$1.36	(\$0.21)
8/1/2022	1/19/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00678	\$0.71	\$0.80	(\$0.09)
8/1/2022	1/21/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.11181	\$5.34	\$5.77	(\$0.43)
8/1/2022	1/21/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.14547	\$8.59	\$10.25	(\$1.65)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	1/21/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.11748	\$12.24	\$13.76	(\$1.52)
8/1/2022	1/22/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00627	\$0.30	\$0.32	(\$0.02)
8/1/2022	1/22/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01852	\$1.09	\$1.30	(\$0.20)
8/1/2022	1/22/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00645	\$0.67	\$0.76	(\$0.08)
8/1/2022	1/27/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00827	\$0.39	\$0.43	(\$0.03)
8/1/2022	1/27/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02494	\$1.47	\$1.71	(\$0.24)
8/1/2022	1/27/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00848	\$0.88	\$1.00	(\$0.11)
8/1/2022	2/2/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03861	\$2.28	\$2.66	(\$0.38)
8/1/2022	2/8/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00065	\$0.03	\$0.03	(\$0.00)
8/1/2022	2/8/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00026	\$0.01	\$0.01	(\$0.00)
8/1/2022	2/8/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00189	\$0.11	\$0.13	(\$0.02)
8/1/2022	2/8/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00076	\$0.04	\$0.05	(\$0.01)
8/1/2022	2/8/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00067	\$0.07	\$0.08	(\$0.01)
8/1/2022	2/8/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.00027	\$0.03	\$0.03	(\$0.00)
8/1/2022	2/10/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.02402	\$1.15	\$1.24	(\$0.09)
8/1/2022	2/10/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03234	\$1.91	\$2.31	(\$0.40)
8/1/2022	2/10/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.02896	\$3.02	\$3.39	(\$0.37)
8/1/2022	2/17/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.03128	\$1.49	\$1.61	(\$0.12)
8/1/2022	2/17/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.03776	\$3.94	\$4.39	(\$0.45)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	2/22/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.14037	\$6.71	\$7.24	(\$0.53)
8/1/2022	2/22/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00719	\$0.34	\$0.37	(\$0.03)
8/1/2022	2/22/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.30146	\$17.80	\$21.49	(\$3.69)
8/1/2022	2/22/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01543	\$0.91	\$1.10	(\$0.19)
8/1/2022	2/22/2021		iShares Core U.S. Aggregate Bond ETF (AGG)	\$104.23	0.16342	\$17.03	\$18.93	(\$1.89)
8/1/2022	3/1/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00621	\$0.30	\$0.32	(\$0.02)
8/1/2022	3/1/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01822	\$1.08	\$1.28	(\$0.20)
8/1/2022	3/8/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00027	\$0.01	\$0.01	(\$0.00)
8/1/2022	3/8/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00070	\$0.03	\$0.04	(\$0.00)
8/1/2022	3/8/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00080	\$0.05	\$0.06	(\$0.01)
8/1/2022	3/8/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00208	\$0.12	\$0.14	(\$0.02)
8/1/2022	3/10/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00294	\$0.14	\$0.15	(\$0.01)
8/1/2022	3/10/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.07123	\$4.21	\$4.99	(\$0.79)
8/1/2022	3/15/2021		iShares Core 1-5 Year USD Bond ETF (ISTB)	\$47.78	0.00990	\$0.47	\$0.51	(\$0.03)
8/1/2022	3/15/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03480	\$2.06	\$2.46	(\$0.40)
8/1/2022	3/15/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.03572	\$2.11	\$2.52	(\$0.42)
8/1/2022	3/18/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.02278	\$1.35	\$1.62	(\$0.27)
8/1/2022	3/22/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01971	\$1.16	\$1.40	(\$0.23)
8/1/2022	3/22/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.34099	\$20.14	\$24.14	(\$4.00)

Realized Gains & Losses For This Period: Long-Term (Continued)

Sold	Acquired	Cancelled	Description	Price	Quantity	Value	Cost Basis	Gain (Loss)
8/1/2022	4/1/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00143	\$0.08	\$0.10	(\$0.02)
8/1/2022	4/1/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00070	\$0.04	\$0.05	(\$0.01)
8/1/2022	4/1/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.01534	\$0.91	\$1.09	(\$0.18)
8/1/2022	4/1/2021		iShares Core MSCI Total International Stock ETF (IXUS)	\$59.05	0.00025	\$0.01	\$0.02	(\$0.00)

Total Long-Term Gain (Loss)**\$165.31**

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