

Sample Draft

Custodian Tax Lot Recommendations Report

Monday, October 28, 2024

Sample Account 1

Yield to

Maturity Yield to Worst Rating Duration

After Before After Before After Before After Before

4.43%	4.47%	4.43%	4.46%	AA	AA	4.3	4.4
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Par	Price	YTW	YTM	Ticker	Settlement	Bond
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Buy	150,000	86.069	4.67%	4.67%	XOM	(\$129,689.48)	Pioneer Natu 1.9%
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8/15/30-30 Corp

Rating: AA-	Sector: Energy, Oil Comp-Explor&Prodtn	Dur: 5.3	CUSIP: 723787AQ0
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This CUSIP is not being sold - not subject to wash sale.

Buy	150,000	84.661	4.77%	4.77%	EL	(\$127,348.40)	Estee Lauder 1.95%
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3/15/31-30 Corp

Rating: A	Sector: Consumer, Non-cyclical, Cosmetics&Toiletries	Dur: 5.8	CUSIP: 29736RAR1
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This CUSIP is not being sold - not subject to wash sale.

Total: 300,000	Total: (\$257,037.88)
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Sell	150,000	104.720	4.85%	4.86%	BMY	\$159,188.03	Bristol-Myer 5.75%
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2/1/31-30 Corp

Rating: A	Sector: Consumer, Non-cyclical, Medical-Drugs	Dur: 5.1	CUSIP: 110122DY1
Custodian Cost Basis: 12/20/2023 \$160,593.63			Gain/Loss: (\$3,513.93) Short Term
Sell	150,000 97.737 5.54% 5.54%	INTC	\$148,317.62 Intel Corp 5.2% 2/10/33-32 Corp
Rating: BBB+ Sector: Technology, Electronic Components Semicon			Dur: 6.5 CUSIP: 458140CG3
Custodian Cost Basis: 12/20/2023 \$156,789.92			Gain/Loss: (\$10,183.97) Short Term
Total: 300,000		Total:	\$307,505.65
			Net Proceeds: \$50,467.77
			Long Term Gain/Loss: \$0.00
			Short Term Gain/Loss: (\$13,697.90)
			Net Gain/Loss: (\$13,697.90)

Sample Account 2

Home State: FL Federal Rate: 24.0%
State Rate: 0.0%

<u>Yield to Maturity</u>	<u>Yield to Worst</u>	<u>Rating</u>	<u>Duration</u>		<u>YTM</u>	<u>Taxable Equiv.</u>	<u>Taxable Equiv.</u>				
After	Before	After	Before	After	Before	After	Before	After	Before	After	Before
4.74%	4.76%	4.74%	4.76%	A+	A+	5.0	4.6	4.74%	4.76%	4.74%	4.76%

Buy	100,000	101.175	4.79%	4.80%	4.79%	4.80%	(\$102,880.00)	Home Depot I	4.95%
								6/25/34-34 Corp	
Rating: A Sector: Consumer, Cyclical, Retail-Building Products								Dur:	CUSIP:
								7.5	437076DE9
This CUSIP is not being sold - not subject to wash sale.									
Buy	100,000	99.558	4.71%	4.71%	4.71%	4.71%	(\$100,526.55)	Coca-Cola Co	4.65%
								8/14/34-34 Corp	
Rating: A+ Sector: Consumer, Non-cyclical, Beverages-Non-Alcoholic								Dur:	CUSIP:
								7.7	191216DY3
This CUSIP is not being sold - not subject to wash sale.									
Total: 800,000					Total: (\$799,497.63)				
Sell	200,000	99.336	4.55%	4.55%	4.55%	4.55%	\$198,739.60	Jpmorgan Cha	4.08%
								4/26/26-25 Corp	
Rating: A- Sector: Financial, Diversified Banking Inst								Dur:	CUSIP:
								1.1	46647PCZ7
Custodian Cost Basis: 8/3/2022 \$199,949.00								Gain/Loss: (\$1,277.40) Long Term	
Sell	150,000	93.220	4.90%	4.90%	4.90%	4.90%	\$140,737.50	Bank Of Ny M	3.3%
								8/23/29-29 Corp	
Rating: A- Sector: Financial, Fiduciary Banks								Dur:	CUSIP:
								4.3	06406YAA0
Custodian Cost Basis: 8/23/2024 \$142,829.55								Gain/Loss: (\$2,999.55) Short Term	
Sell	150,000	110.367	5.02%	5.02%	5.02%	5.02%	\$166,751.03	Walt Disney	6.55%
								3/15/33 Corp	
Rating: A- Sector: Communications, Multimedia								Dur:	CUSIP:
								6.5	254687DV5
Custodian Cost Basis: 8/23/2024 \$171,827.06								Gain/Loss: (\$6,276.86) Short Term	

Sell	150,000	101.212	5.03%	5.03%	5.03%	5.03%	\$152,771.03	Intuit Inc 5.2% 9/15/33-33 Corp
Rating:	A-	Sector: Technology, Applications Software					Dur: 7.0	CUSIP: 46124HAG1
Custodian Cost Basis:	8/23/2024	\$158,785.68					Gain/Loss: (\$6,967.98)	Short Term
Sell	150,000	99.224	5.10%	5.10%	5.10%	5.10%	\$150,398.95	Estee Lauder 5.0% 2/14/34-33 Corp
Rating:	A	Sector: Consumer, Non-cyclical, Cosmetics&Toiletries					Dur: 7.2	CUSIP: 29736RAV2
Custodian Cost Basis:	7/12/2024	\$151,292.94					Gain/Loss: (\$2,456.49)	Short Term

Total: 800,000

Total: \$809,398.11

Net Proceeds:	\$9,900.48
Long Term Gain/Loss:	(\$1,277.40)
Short Term Gain/Loss:	(\$18,700.89)
Net Gain/Loss:	(\$19,978.29)

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