

Sample Draft

Custodian Tax Lot Recommendations Report

Monday, October 28, 2024

Sample Account 1

<u>Yield to</u>		<u>Yield to Worst</u>		<u>Rating</u>		<u>Duration</u>	
<u>Maturity</u>							
After	Before	After	Before	After	Before	After	Before
4.43%	4.47%	4.43%	4.46%	AA	AA	4.3	4.4

	Par	Price	YTW	YTM	Ticker	Settlement	Bond
Buy	150,000	86.069	4.67%	4.67%	XOM	(\$129,689.48)	Pioneer Natu 1.9% 8/15/30-30 Corp
	Rating: AA-	Sector: Energy, Oil Comp-Explor&Prodtn					Dur: 5.3 CUSIP: 723787AQ0
	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% 3/15/31-30 Corp
	Rating: A	Sector: Consumer, Non-cyclical, Cosmetics&Toiletries					Dur: 5.8 CUSIP: 29736RAR1
	This CUSIP is not being sold - not subject to wash sale.						
Total:	300,000				Total:	(\$257,037.88)	
Sell	150,000	104.720	4.85%	4.86%	BMY	\$159,188.03	Bristol-Myer 5.75% 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 Compo-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)		

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	Par	Price	YTW	YTM	YTW	YTM	Settlement	Bond	
Buy	150,000	91.971	4.44%	4.44%	4.44%	4.44%	(\$138,414.98)	Pepsico Inc 2.75% 3/19/30-29 Corp	
	Rating:	Sector: Consumer, Non-cyclical,						Dur:	CUSIP:
	A+	Beverages-Non-Alcoholic						4.9	713448ES3
	This CUSIP is not being sold - not subject to wash sale.								
Buy	150,000	98.293	4.67%	4.67%	4.67%	4.67%	(\$150,153.13)	Paypal Holdi 4.4% 6/1/32-32 Corp	
	Rating:	Sector: Consumer, Non-cyclical,						Dur:	CUSIP:
	A-	Commercial Serv-Finance						6.2	70450YAL7
	This CUSIP is not being sold - not subject to wash sale.								
Buy	150,000	102.163	4.67%	4.68%	4.67%	4.68%	(\$154,786.32)	Honeywell In 5.0% 2/15/33-32 Corp	
	Rating: A	Sector: Industrial, Instruments-						Dur:	CUSIP:
		Controls						6.6	438516CK0
	This CUSIP is not being sold - not subject to wash sale.								
Buy	150,000	101.066	4.71%	4.72%	4.71%	4.72%	(\$152,736.65)	United Parce 4.875% 3/3/33-32 Corp	
	Rating: A	Sector: Industrial, Transport-Services						Dur:	CUSIP:
								6.7	911312BZ8
	This CUSIP is not being sold - not subject to wash sale.								

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.								
<b>Total: 800,000</b>				<b>Total: (\$799,497.63)</b>				
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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