

## TRADES PRODUCT GUIDE

GruntWorx Trades Products allows automatic transformation of stock transactions from 1099 Consolidated Brokerage Statements into a standard Microsoft Excel file to quickly and easily manipulate trade data, perform calculations within the spreadsheet, and import the data into Drake Tax Software.

### UTILIZING TRADE DETAILS

- GruntWorx only extracts trades from Year-End Brokerage Statements and Federal 1099-Bs.
  - Trades are **not extracted** from Form 8949 Worksheets or Excel file formats.
- Statements should be scanned and submitted in **consecutive order**.
  - Trades will be extracted and populated in the order they were uploaded.
- Summary pages or Total pages **should be included** in the documents submitted.

| SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING   |  |                   |                   |                 |                           |                     |
|--|--|-------------------|-------------------|-----------------|---------------------------|---------------------|
| Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes. |  |                   |                   |                 |                           |                     |
| Term   | Form 8949 type                         | Proceeds          | Cost basis        | Market discount | Wash sale loss disallowed | Net gain or loss(-) |
| Short  | A (basis reported to the IRS)          | 121,271.56        | 153,859.78        | 0.00            | 28,157.25                 | -4,430.97           |
| Short  | B (basis not reported to the IRS)      | 108,925.44        | 116,574.54        | 0.00            | 6,817.79                  | -831.31             |
| Short  | C (Form 1099-B not received)           | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
|  | <b>Total Short-term</b>                | <b>230,197.00</b> | <b>270,434.32</b> | <b>0.00</b>     | <b>34,975.04</b>          | <b>-5,262.28</b>    |
| Long   | D (basis reported to the IRS)          | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
| Long   | E (basis not reported to the IRS)      | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
| Long   | F (Form 1099-B not received)           | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
|  | <b>Total Long-term</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>         |
| Undetermined   | B or E (basis not reported to the IRS) | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
| Undetermined   | C or F (Form 1099-B not received)      | 0.00              | 0.00              | 0.00            | 0.00                      | 0.00                |
|  | <b>Total Undetermined-term</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>         |
|  | <b>Grand total</b>                     | <b>230,197.00</b> | <b>270,434.32</b> | <b>0.00</b>     | <b>34,975.04</b>          | <b>-5,262.28</b>    |

- Extracted for Trade Details:
  - Quantity and Description (1a)
  - Date Acquired (1b)
  - Date Sold (1c)
  - Sales Price (1d)
  - Cost Basis (1e)
  - Wash Loss Disallowed (1g)
  - Federal Income Tax Withheld (Box 4)
  - Covered/Non-Covered (Box 5)
  - Gain/Loss
- Amortized/Accretion Securities and Supplemental transactions are **not supported for extraction**.
- Cryptocurrency, Bitcoin and Coinbase transactions are **not supported for extraction**.

✓ QUICKLY calculate short-term and long-term capital gains and losses.

✓ Produces standard Microsoft Excel spreadsheet, allowing for quick and EASY manipulation and CALCULATION.

| CORRECTED (if checked)  |  | Applicable checkbox on Form 8949   |  | OMB No. 1545-0715   |  | Proceeds From Broker and Barter Exchange Transactions  |  |
|---|--|--|--|---|--|--|--|
| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |  |  |  | <b>2023</b>   |  | Form 1099-B  |  |
| 1a Description of property (Example: 100 sh. XYZ Co.)   |  | 1b Date acquired   |  | 1c Date sold or disposed  |  | <b>Copy B For Recipient</b><br><br>This is important tax information and is being furnished to the IRS. 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. |  |
| PAYER'S TIN   |  | 1d Proceeds \$   |  | 1e Cost or other basis \$   |  |  |  |
| RECIPIENT'S TIN   |  | 1f Accrued market discount \$  |  | 1g Wash sale loss disallowed \$   |  |  |  |
| RECIPIENT'S name  |  | 2 Short-term gain or loss <input type="checkbox"/> Long-term gain or loss <input type="checkbox"/> Ordinary <input type="checkbox"/> |  | 3 If checked, proceeds from:<br>Collectibles <input type="checkbox"/><br>QOF <input type="checkbox"/> |  |  |  |
| Street address (including apt. no.)   |  | 4 Federal income tax withheld \$   |  | 5 If checked, noncovered security <input type="checkbox"/>  |  |  |  |
| City or town, state or province, country, and ZIP or foreign postal code  |  | 6 Reported to IRS:<br>Gross proceeds <input type="checkbox"/><br>Net proceeds <input type="checkbox"/>                               |  | 7 If checked, loss is not allowed based on amount in 1d <input type="checkbox"/>                      |  |  |  |
| Account number (see instructions)   |  | 8 Profit or (loss) realized in 2023 on closed contracts \$   |  | 9 Unrealized profit or (loss) on open contracts—12/31/2022 \$   |  |  |  |
| CUSIP number  |  | 10 Unrealized profit or (loss) on open contracts—12/31/2023 \$   |  | 11 Aggregate profit or (loss) on contracts \$   |  |  |  |
| 14 State name   |  | 15 State identification no.  |  | 16 State tax withheld \$  |  |  |  |
|   |  | FATCA filing requirement <input type="checkbox"/>  |  | 12 If checked, basis reported to IRS <input type="checkbox"/>   |  |  |  |

Form 1099-B (Keep for your records) www.irs.gov/Form1099B Department of the Treasury - Internal Revenue Service

## TIPS FOR TRADES

- ✓ Locate the Excel XLS file in client's GruntWorx folder within Drake Documents and review **before importing**.
- ✓ Upon opening the Excel file, click Enable Editing. **Do not click Enable Content.**
- ✓ Transactions will be listed in the order they are presented in the statement.
- ✓ Scan the rows and make sure to check for any Long-Term transactions with Short-Term acquisition dates that need to be adjusted.
- ✓ An empty Date Acquired field will have either an S or an L in the Type field to populate the transaction into the correct section of the Schedule D.

### Completed Tradesheet:

| A   | B | C     | D    | E                   | F                             | G             | H          | I    | J        | K        | L       | M              | N                | O              | P         |
|-----|---|-------|------|---------------------|-------------------------------|---------------|------------|------|----------|----------|---------|----------------|------------------|----------------|-----------|
| TSJ | F | State | City | Form 8949 Check Box | Description                   | Date Acquired | Date Sold  | Type | Ordinary | Proceeds | Cost    | AMT Cost Basis | Accrued Discount | Wash Sale Loss | US R Prop |
|     |   |       |      |                     | 1.0000 BLACKROCK TOTAL RETURN | 04/30/2019    | 03/30/2020 |      |          | \$11.77  | \$11.49 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK TOTAL RETURN | 05/31/2019    | 03/30/2020 |      |          | \$11.77  | \$11.64 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK TOTAL RETURN | 06/28/2019    | 03/30/2020 |      |          | \$11.77  | \$11.80 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.9510 BLACKROCK TOTAL RETURN | 07/31/2019    | 03/30/2020 |      |          | \$11.19  | \$10.88 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK TOTAL RETURN | 07/31/2019    | 03/30/2020 |      |          | \$11.77  | \$11.81 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.8870 BLACKROCK TOTAL RETURN | 08/30/2019    | 03/30/2020 |      |          | \$10.44  | \$10.69 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.9350 BLACKROCK TOTAL RETURN | 09/30/2019    | 03/30/2020 |      |          | \$11.01  | \$11.17 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK STRATEGIC    | 04/30/2019    | 03/30/2020 |      |          | \$9.29   | \$9.73  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK STRATEGIC    | 05/31/2019    | 03/30/2020 |      |          | \$9.29   | \$9.79  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 1.0000 BLACKROCK STRATEGIC    | 06/28/2019    | 03/30/2020 |      |          | \$9.29   | \$9.83  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.9420 BLACKROCK STRATEGIC    | 07/31/2019    | 03/30/2020 |      |          | \$8.75   | \$9.34  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.6620 BLACKROCK STRATEGIC    | 08/30/2019    | 03/30/2020 |      |          | \$6.15   | \$6.57  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.6390 BLACKROCK STRATEGIC    | 09/30/2019    | 03/30/2020 |      |          | \$5.94   | \$6.33  |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.9551 BLACKROCK EQUITY       | 04/11/2019    | 03/30/2020 |      |          | \$15.20  | \$19.50 |                |                  | \$0.00         |           |
|     |   |       |      |                     | 0.9551 BLACKROCK EQUITY       | 07/19/2019    | 03/30/2020 |      |          | \$15.21  | \$19.18 |                |                  | \$0.00         |           |

### Scanned Statement:

| Form 1099-B   |                   | 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS |              |                |                             | (OMB NO. 1545-0715)           |               |  |
|---|-------------------|--|--------------|----------------|-----------------------------|-------------------------------|---------------|--|
| 1a. Description of Property   | 1b. Date Acquired | 1c. Date Sold or Disposed                                | 1d. Proceeds | 1e. Cost Basis | 1f. Accrued Market Discount | 1g. Wash Sale Loss Disallowed | Gain or Loss  |  |
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>   |                   |  |              |                |                             |                               |               |  |
| <b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)</b> |                   |  |              |                |                             |                               |               |  |
| BLACKROCK TOTAL RETURN<br>FUND CL C   |                   | CUSIP Number 09252M503                                   |              |                |                             |                               |               |  |
| 1.0000 Sale   | 04/30/19          | 03/30/20   | 11.77        | 11.49          | 0.00                        | 0.00                          | 0.28          |  |
| 1.0000 Sale   | 05/31/19          | 03/30/20   | 11.77        | 11.64          | 0.00                        | 0.00                          | 0.13          |  |
| 1.0000 Sale   | 06/28/19          | 03/30/20   | 11.77        | 11.80          | 0.00                        | 0.00                          | (0.03)        |  |
| .9510 Sale  | 07/31/19          | 03/30/20   | 11.19        | 10.88          | 0.00                        | 0.00                          | 0.31          |  |
| 1.0000 Sale   | 07/31/19          | 03/30/20   | 11.77        | 11.81          | 0.00                        | 0.00                          | (0.04)        |  |
| .8870 Sale  | 08/30/19          | 03/30/20   | 10.44        | 10.69          | 0.00                        | 0.00                          | (0.25)        |  |
| .9350 Sale  | 09/30/19          | 03/30/20   | 11.01        | 11.17          | 0.00                        | 0.00                          | (0.16)        |  |
| <b>Security Subtotal</b>  |                   |  | <b>79.72</b> | <b>79.48</b>   | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.24</b>   |  |
| BLACKROCK STRATEGIC<br>INCOME OPPS PTF C  |                   | CUSIP Number 09260B390                                   |              |                |                             |                               |               |  |
| 1.0000 Sale   | 04/30/19          | 03/30/20   | 9.29         | 9.73           | 0.00                        | 0.00                          | (0.44)        |  |
| 1.0000 Sale   | 05/31/19          | 03/30/20   | 9.29         | 9.79           | 0.00                        | 0.00                          | (0.50)        |  |
| 1.0000 Sale   | 06/28/19          | 03/30/20   | 9.29         | 9.83           | 0.00                        | 0.00                          | (0.54)        |  |
| .9420 Sale  | 07/31/19          | 03/30/20   | 8.75         | 9.34           | 0.00                        | 0.00                          | (0.59)        |  |
| .6620 Sale  | 08/30/19          | 03/30/20   | 6.15         | 6.57           | 0.00                        | 0.00                          | (0.42)        |  |
| .6390 Sale  | 09/30/19          | 03/30/20   | 5.94         | 6.33           | 0.00                        | 0.00                          | (0.39)        |  |
| <b>Security Subtotal</b>  |                   |  | <b>48.71</b> | <b>51.59</b>   | <b>0.00</b>                 | <b>0.00</b>                   | <b>(2.88)</b> |  |

GruntWorx Validators use totals provided in the statement to verify that the amounts are all extracted correctly. Using a tool specifically designed for trades, Validators make sure amounts match down to the penny. Upon import of the Tradesheet into the client's return, rounding occurs on each amount and causes a slight discrepancy. The amounts in the Tradesheet will match the statement amounts exactly.

## UTILIZING TRADE SUMMARY

- GruntWorx only extracts trades from **Year-End Brokerage Statements** and **Federal 1099-Bs**.
  - Trades are **not extracted** from Form 8949 Worksheets or Excel file formats.
- Choose to submit just the Summary page or pages or submit the full statement.
  - Trade Summaries will be extracted and populated in the order they were uploaded.
- If a Statement has trade details, but no totals, GruntWorx will not extract anything and the Trade Summary cost is not charged.

| Covered Short-Term Gains or Losses on Gross Proceeds   |                  |                              |   |                      |                                    |   |   |  |                   |
|--|------------------|------------------------------|---|----------------------|------------------------------------|---|---|--|-------------------|
| Report on Form 8949, Part I with Box A checked   |                  |                              |   |                      |                                    |   |   |  |                   |
| Box 6: Gross Proceeds  |                  |                              | Box 5: Box Not Checked (Covered Security) |                      |                                    | Box 12: Basis Reported to the IRS         |   | Box 2: Type of Gain or Loss - Short-Term |                   |
| The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return. |                  |                              |   |                      |                                    |   |   |  |                   |
| Description of property<br>CUSIP<br>(Box 1a)   | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c)      | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Accrued<br>Market<br>Discount<br>(Box 1f) | Wash Sale<br>Loss<br>Disallowed<br>(Box 1g) | Gain/Loss<br>Amount                      | Additional Inform |
| AMAZON.COM INC<br>CUSIP: 023135106   | 2.00000          | 04/20/2020                   | 04/20/2020                                | \$4,823.81           | \$4,826.00                         | \$0.00                                    | \$0.00                                      | (\$2.19)                                 |                   |
|  | 2.00000          | 04/20/2020                   | 04/20/2020                                | \$4,823.81           | \$4,813.00                         | \$0.00                                    | \$0.00                                      | \$10.81                                  |                   |
| <b>Subtotals</b>   | <b>4.00000</b>   |                              |   | <b>\$9,647.62</b>    | <b>\$9,639.00</b>                  | <b>\$0.00</b>                             | <b>\$0.00</b>                               | <b>\$8.62</b>                            |                   |
| AMERICAN AIRLINES GROUP INC<br>CUSIP: 02376R102  | 100.00000        | 04/13/2020                   | 04/29/2020                                | \$1,278.97           | \$1,160.63                         | \$0.00                                    | \$0.00                                      | \$118.34                                 |                   |
|  | 50.00000         | 04/15/2020                   | 04/29/2020                                | \$639.59             | \$591.88                           | \$0.00                                    | \$0.00                                      | \$47.71                                  |                   |
|  | 250.00000        | 04/15/2020                   | 04/29/2020                                | \$3,198.10           | \$2,959.37                         | \$0.00                                    | \$0.00                                      | \$238.73                                 |                   |
|  | 10.00000         | 04/20/2020                   | 04/29/2020                                | \$127.92             | \$110.65                           | \$0.00                                    | \$0.00                                      | \$17.27                                  |                   |
|  | 100.00000        | 04/20/2020                   | 04/29/2020                                | \$1,279.24           | \$1,096.83                         | \$0.00                                    | \$0.00                                      | \$182.41                                 |                   |
| <b>Subtotals</b>   | <b>510.00000</b> |                              |   | <b>\$6,523.82</b>    | <b>\$5,919.36</b>                  | <b>\$0.00</b>                             | <b>\$0.00</b>                               | <b>\$604.46</b>                          |                   |
| BEYOND MEAT INC<br>COMMON STOCK<br>CUSIP: 08862E109  | 65.00000         | 04/22/2020                   | 04/22/2020                                | \$5,770.41           | \$5,666.73                         | \$0.00                                    | \$0.00                                      | \$103.68                                 |                   |
|  | 20.00000         | 04/22/2020                   | 04/22/2020                                | \$1,775.51           | \$1,757.95                         | \$0.00                                    | \$0.00                                      | \$17.56                                  |                   |

- Extracted for each of the 7 Categories in Trade Summary:
  - Form 8949 Checkbox
  - Type
  - Proceeds
  - Cost Basis
  - Wash Loss

## ADDING TRADES PRODUCTS TO YOUR JOB

Users can add a Trades product to Validated Organize, Populate LITE and Populate jobs.

To add a Trades product, select the desired add on during job submission:

Job Type

**Non-Validated - No Human Review**

Organize LITE

Populate LITE

**8949 Trades Add-On**

Trade Details

Trade Summary

**Validated - Includes Human Review**

Organize

Populate

**8949 Trades Add-On**

Trade Details

Trade Summary

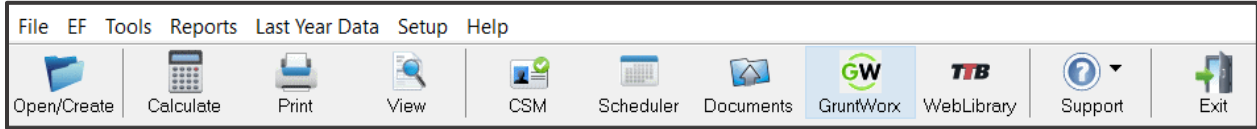
No Trades

Expedite Job

# HOW TO IMPORT TRADES PRODUCTS INTO CLIENT'S RETURN

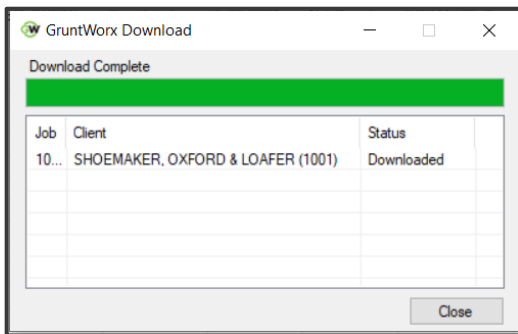
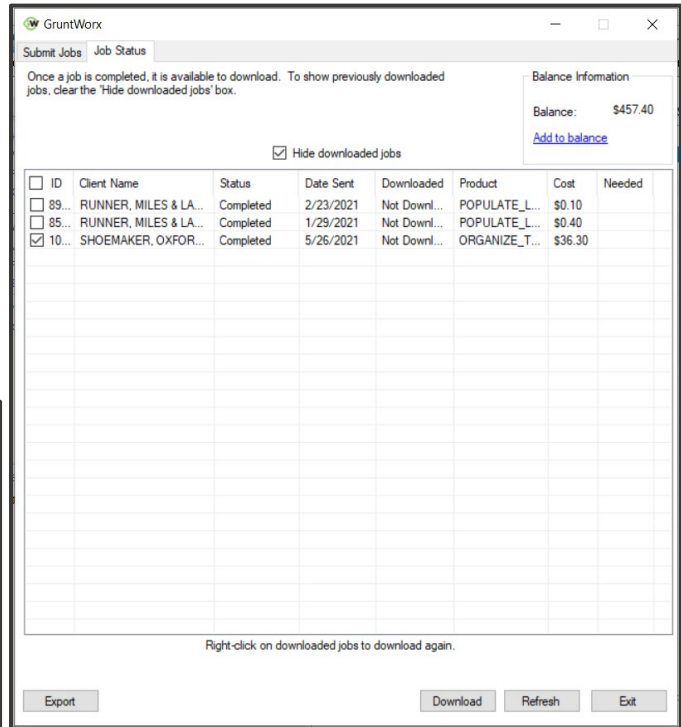
## 1. After receiving the Job Completion email - Launch Drake Tax Software.

- Click on the **GruntWorx** icon in the toolbar.

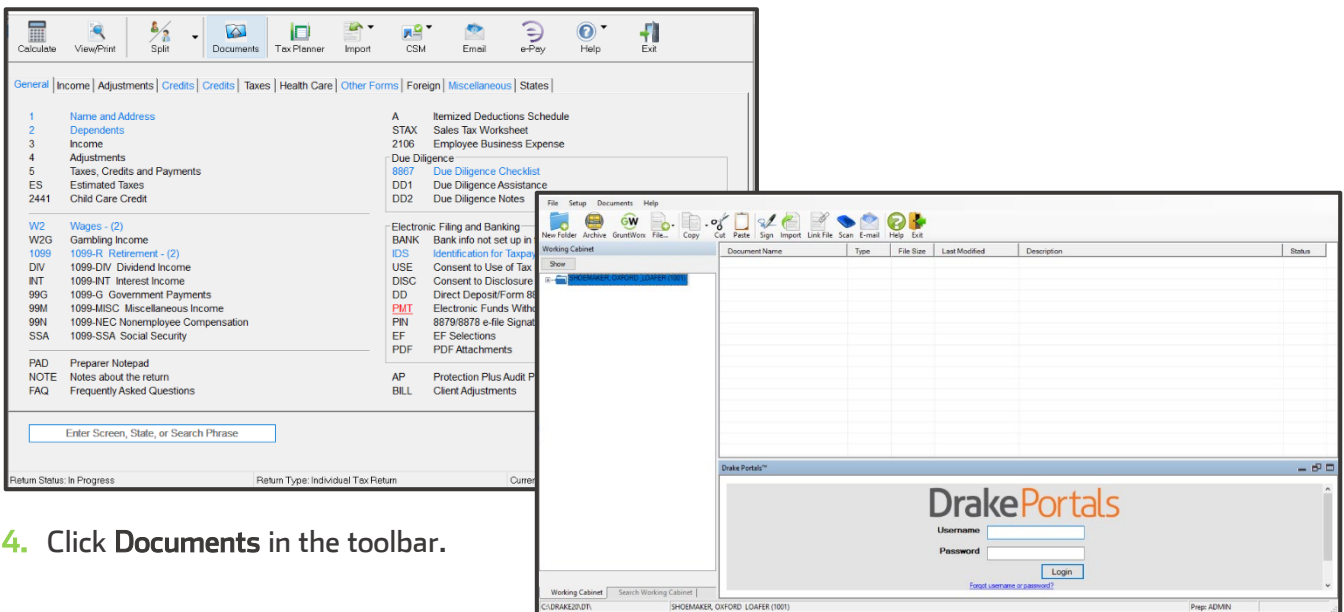


## 2. Go to the Job Status tab.

- Select the Trades job you wish to populate. Check the box in the far left of row.
- Click **Download** in bottom of window. Wait for it to complete.
- Close GruntWorx Download window. Exit GruntWorx completely.



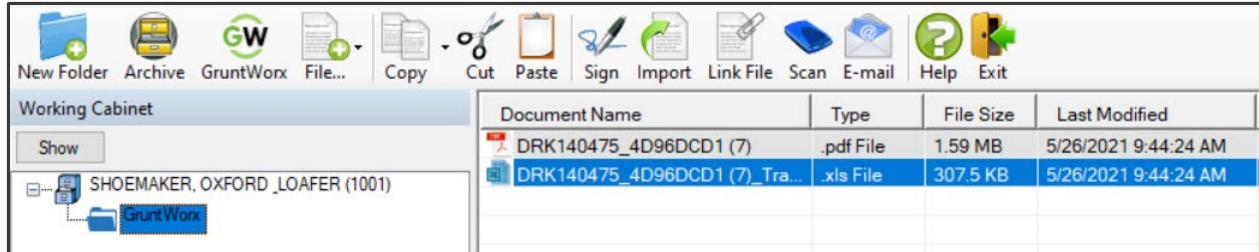
## 3. Open client's Data Entry Screen.



## 4. Click Documents in the toolbar.

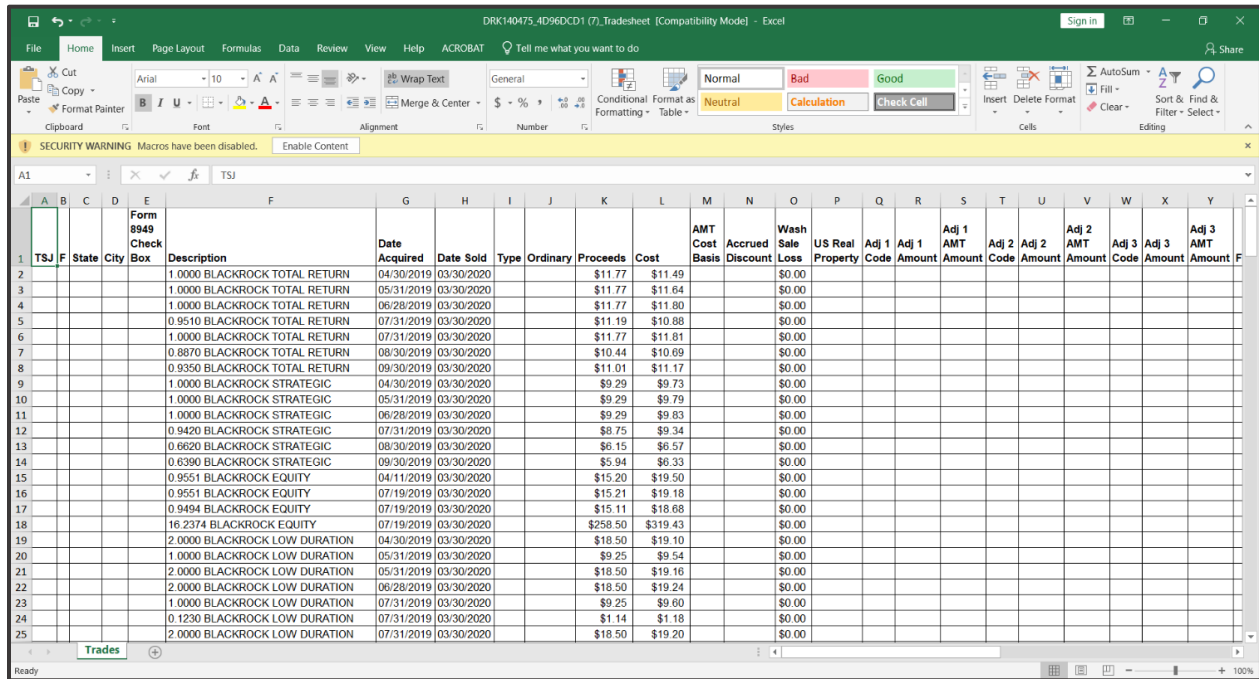
5. The client's GruntWorx folder will open

- If folder isn't visible, click plus sign to left of client name in Working Cabinet panel.
- Double-click on the .xls File to open the Tradesheet in Excel.



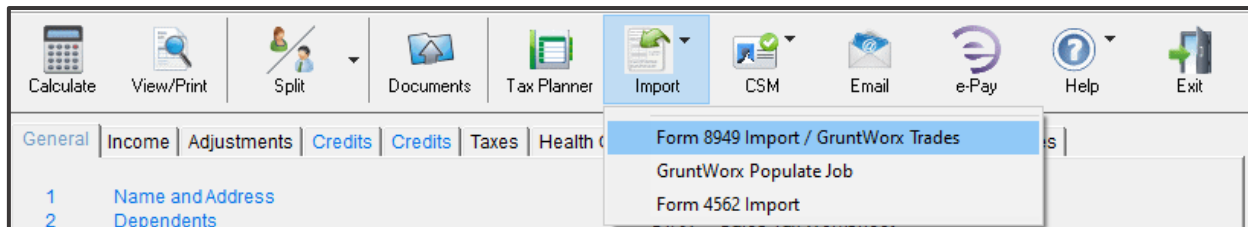
6. Review the Tradesheet, Save and close.

- Trades will not import if file is open.



7. Return to client's Data Entry Screen, click Import.

8. Select Form 8949 Import / GruntWorx Trades.





9. The Import Tool opens the .xls Excel File and a window opens that reads Retrieving row/column \_\_\_ of \_\_\_.
10. Once retrieval is finished, the following message appears - click OK then Import.

Drake 2020 - Form 8949 Import / GruntWorx Trades - Step 3

**Starting Row**  
Select the first row where the data actually begins

1. Import File Name \DRAKE20\DT\1\4D96DCD1\Documents\GruntWorx\DRK140475\_4D96DCD1 (7)\_Tradesheet.xls

2. Start import at row 2

**Form 8949 Transaction Information (222 Records)**

| #  | T... | F St. | City | C... | Description | Acquired      | Sold        | T...        | Or... | Procee... | Cost     | AMT Co... | Accrue... | Wash S... | US... | Ad... |
|----|------|-------|------|------|-------------|---------------|-------------|-------------|-------|-----------|----------|-----------|-----------|-----------|-------|-------|
| 1  | T    | F     | St   | City | F           | Desq          |             |             |       |           |          |           |           |           | X     | Ad    |
| 2  |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 3  |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 4  |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 5  |      |       |      |      | 0.951       |               |             |             |       |           |          |           |           |           |       |       |
| 6  |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 7  |      |       |      |      | 0.887       |               |             |             |       |           |          |           |           |           |       |       |
| 8  |      |       |      |      | 0.935       |               |             |             |       |           |          |           |           |           |       |       |
| 9  |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 10 |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 11 |      |       |      |      | 1.000       |               |             |             |       |           |          |           |           |           |       |       |
| 12 |      |       |      |      | 0.942       |               |             |             |       |           |          |           |           |           |       |       |
| 13 |      |       |      |      | 0.662       |               |             |             |       |           |          |           |           |           |       |       |
| 14 |      |       |      |      | 0.639       |               |             |             |       |           |          |           |           |           |       |       |
| 15 |      |       |      |      | 0.9551      | BLACKROCK ... | 04/11/20... | 03/30/20... |       |           | \$15.00  | \$20.00   |           |           |       |       |
| 16 |      |       |      |      | 0.9551      | BLACKROCK ... | 07/19/20... | 03/30/20... |       |           | \$15.00  | \$19.00   |           |           |       |       |
| 17 |      |       |      |      | 0.9494      | BLACKROCK ... | 07/19/20... | 03/30/20... |       |           | \$15.00  | \$19.00   |           |           |       |       |
| 18 |      |       |      |      | 16.2374     | BLACKROCK...  | 07/19/20... | 03/30/20... |       |           | \$259.00 | \$319.00  |           |           |       |       |

Help < Back Import Cancel

- When the import is complete, the 8949 list opens and displays all of the transactions that were just imported.

Existing Forms List - 8949: Sales and Other Dispositions of Ass...

| #   | T... | Description                    | Date ... | Date ... | Proce... | Cos |
|-----|------|--------------------------------|----------|----------|----------|-----|
| 205 |      | 2.0000 BLACKROCK LOW DURATION  | 12312... | 03302... | 19       | 19  |
| 206 |      | 1.0000 BLACKROCK LOW DURATION  | 01312... | 03302... | 9        | 9   |
| 207 |      | 2.0000 BLACKROCK LOW DURATION  | 01312... | 03302... | 19       | 19  |
| 208 |      | 2.0000 BLACKROCK LOW DURATION  | 02282... | 03302... | 19       | 19  |
| 209 |      | 1.0000 BLACKROCK LOW DURATION  | 03292... | 03302... | 9        | 10  |
| 210 |      | 2.0000 BLACKROCK LOW DURATION  | 03292... | 03302... | 19       | 19  |
| 211 |      | 11.0000 BLACKROCK LOW DURATION | 06132... | 03302... | 102      | 106 |
| 212 |      | 7.9790 BLACKROCK LOW DURATION  | 06132... | 03302... | 74       | 77  |
| 213 |      | 1.0000 BLACKROCK LOW DURATION  | 07292... | 03302... | 9        | 10  |
| 214 |      | 1.0000 BLACKROCK LOW DURATION  | 08312... | 03302... | 9        | 10  |
| 215 |      | 1.0000 BLACKROCK LOW DURATION  | 09132... | 03302... | 9        | 10  |
| 216 |      | 11.0000 BLACKROCK LOW DURATION | 09132... | 03302... | 102      | 106 |
| 217 |      | 5.0000 BLACKROCK LOW DURATION  | 09132... | 03302... | 46       | 48  |
| 218 |      | 1.0000 BLACKROCK LOW DURATION  | 09302... | 03302... | 9        | 10  |
| 219 |      | 1.0000 BLACKROCK LOW DURATION  | 10312... | 03302... | 9        | 10  |
| 220 |      | 1.0000 BLACKROCK LOW DURATION  | 01312... | 03302... | 9        | 10  |
| 221 |      | 1.0000 BLACKROCK LOW DURATION  | 02282... | 03302... | 9        | 10  |
| 222 |      | 1.0000 BLACKROCK LOW DURATION  | 02282... | 03302... | 9        | 10  |

Current Selection: Create New Record Open Cancel

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