Bond Portfolio Analysis

joint_account Portfolio on 2023_09_26

Yearly Income \$54,290.75 Total Cost \$1,454,125.08 Total Interest \$454,928.62 total_LOP \$78,125.08 Yearly Income* \$32,574.45 Profit* \$235,114.73 Par value \$1,376,000.00

cusip	description		interest/yr	-	-		tot cost	price	lop	rating
91282CAN1	UNITED STATES TREAS			9/30/2022	0.125		\$498,140.00		\$-1,860.00	
912810EW4	UNITED STATES TREAS	BDS	\$3,000.00	2/15/2026	6.0	50	\$50,000.00	100.0	\$0.00	
084659AM3	BERKSHIRE HATHAWAY	ENERG	\$1,625.00	4/15/2028	3.25	50	\$62,485.00	124.97	\$12,485.00	A-
377372AN7	GLAXOSMITHKLINE CAP	INC N	\$1,937.50	5/15/2028	3.875	50	\$50,050.00	100.1	\$50.00	A
438506AS6	HONEYWELL INTL INC	BOND	\$3,312.50	6/15/2028	6.625	50	\$57,550.00	115.1	\$7,550.00	A
338915AM3	BK OF AMERICA CORP	BOND	\$3,350.00	7/15/2028	6.7	50	\$56,235.00	112.47	\$6,235.00	BBB+
418056AH0	HASBRO INC	BOND	\$3,300.00	7/15/2028	6.6	50	\$54,790.00	109.58	\$4,790.00	BBB
892331AD1	TOYOTA MOTOR CORP	NOTE	\$1,834.50	7/20/2028	3.669	50	\$49,342.50	98.685	\$-657.50	A+
129466AM0	BERKSHIRE HATHAWAY	ENERG	\$8,480.00	9/15/2028	8.48	100	\$122,475.00	122.475	\$22,475.00	A-
437076BW1	HOME DEPOT INC	NOTE	\$1,950.00	12/6/2028	3.9	50	\$50,240.00	100.48	\$240.00	A
00440EAC1	CHUBB INA HLDGS INC	BOND	\$1,863.75	8/15/2029	8.875	21	\$26,732.58	127.298	\$5,732.58	A
448814DC4	HYDRO-QUEBEC	BOND	\$850.00	12/1/2029	8.5	10	\$12,871.00	128.71	\$2,871.00	AA-
054536AA5	AXA SA	BOND	\$4,300.00	12/15/2030	8.6	50	\$60,990.00	121.98	\$10,990.00	A-
233835AQ0	DAIMLER FINANCE	NORTH	\$3,825.00	1/18/2031	8.5	45	\$56,763.00	126.14	\$11,763.00	A-
373298BU1	GEORGIA PAC CORP	NOTE	\$4,437.50	5/15/2031	8.875	50	\$65,525.00	131.05	\$15,525.00	A+
89832QAD1	TRUIST FINL CORP ALT	TTIER	\$9,600.00	12/31/2036	4.8	200	\$179,936.00	89.968	\$-20,064.00	BBB-

Yearly Income

year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	1500.00	0.00	0.00	0.00	6456.25	6154.75	2431.88	4552.50	812.50	3187.50	10006.25	\$35,101.62
2023	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	\$53,665.75
2024	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	\$53,665.75
2025	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	\$53,665.75
2026	6154.75	2431.88	4240.00	812.50	3187.50	10006.25	6154.75	931.88	4240.00	812.50	3187.50	10006.25	\$52,165.75
2027	6154.75	931.88	4240.00	812.50	3187.50	10006.25	6154.75	931.88	4240.00	812.50	3187.50	10006.25	\$50,665.75
2028	6154.75	931.88	4240.00	812.50	3187.50	10006.25	6154.75	931.88	4240.00	0.00	2218.75	8350.00	\$47,228.25
2029	1912.50	931.88	0.00	0.00	2218.75	7375.00	1912.50	931.88	0.00	0.00	2218.75	7375.00	\$24,876.25

2030	1912.50	0.00	0.00	0.00	2218.75	6950.00	1912.50	0.00	0.00	0.00	2218.75	6950.00	\$22,162.50
2031	1912.50	0.00	0.00	0.00	2218.75	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$13,731.25
2032	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2033	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2034	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2035	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2036	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
total													\$454,928.62

Yearly Income By Bond

UNITED STATES	TREAS SER	BG-2022	0.12500%	09/30/2022	NTS NOTE
OMITIED SIRIES	TITIES OFFI	DG-2022	0.12300%	09/30/2022	MID MOIR

profit	* = \$2,04	7.50 int	erest = \$	312.50 r	eturn = \$!	500,312.5	0 return*	= \$500	,187.50	income/yr	= \$625.00		
*	= after t	tax,	profit	= (princi	pal_retur	n + total	_interest*	+ tax_	savings)	- cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50	0.00	0.00	0.00	\$312.50
total													\$312.50

UNITED STATES TREAS BDS

6.00000% 02/15/2026

profit* = \$8,100.00 interest = \$13,500.00 return = \$63,500.00 return* = \$58,100.00 income/yr = \$3,000.00													
	* = after	tax,	profit =	(princi	pal_retur	n + total_	_interes	t* + tax_s	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	\$3,000.00
2023	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	\$3,000.00
2024	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	\$3,000.00
2025	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	\$3,000.00
2026	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
total													\$13,500.00

BERKSHIRE HATHAWAY ENERGY CO SER B NOTE3.25000% 04/15/2028 CALL MAKE WHOLE

profit	* = \$-1,64	41.00 in	terest =	\$9,750.00	return =	= \$64,744	.00 retu	cn* = \$60	,844.00	income/yr	= \$1,625	.00	
*	= after t	tax,	profit	= (princip	pal_return	n + total_	_interest	* + tax_s	avings) ·	- cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$812.50
2023	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$1,625.00
2024	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$1,625.00
2025	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$1,625.00
2026	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$1,625.00
2027	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	\$1,625.00
2028	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$812.50
total													\$9,750.00

GLAXOSMITHKLINE CAP INC NOTE 3.87500% 05/15/2028 CALL MAKE WHOLE

profit* = \$6,945.00 interest = \$11,625.00 return = \$61,645.00 return* = \$56,995.00 income/yr = \$1,937.50 * = after tax, profit = (principal_return + total_interest* + tax_savings) - cost

year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$968.75
2023	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$1,937.50
2024	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$1,937.50
2025	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$1,937.50
2026	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$1,937.50
2027	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	968.75	0.00	\$1,937.50
2028	0.00	0.00	0.00	0.00	968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$968.75
total													\$11,625.00
		77.	NTESTATET T	TAIMT	TMG DO	MD		_	C2E00%	06/15/	2020		
		н	ONEYWELI	ı INTL	INC BO	ND		٥.	62500%	06/15/	2028		
profit	* = \$8,38	8.75 int	erest = \$2	21,531.2	5 return =	= \$74,551	.25 retu	rn* = \$65	,938.75	income/y	r = \$3,312	2.50	
*	= after	tax,	profit =	(princ	ipal_returr	n + total	_interest	* + tax_s	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	L656.25	0.00	0.00	0.00	0.00	0.00	1656.25	\$3,312.50

У 2023 0.00 0.00 0.00 0.00 0.00 1656.25 0.00 0.00 0.00 0.00 0.00 1656.25 \$3,312.50 2024 0.00 0.00 0.00 0.00 0.00 1656.25 0.00 0.00 0.00 0.00 0.00 1656.25 \$3,312.50 2025 0.00 0.00 0.00 0.00 0.00 1656.25 0.00 0.00 0.00 0.00 0.00 1656.25 \$3,312.50 2026 0.00 0.00 0.00 0.00 1656.25 0.00 0.00 0.00 1656.25 \$3,312.50 0.00 0.00 0.00 0.00 0.00 1656.25 0.00 2027 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1656.25 \$3,312.50 2028 0.00 0.00 0.00 1656.25 0.00 0.00 0.00 \$1,656.25 0.00 0.00 0.00 0.00 0.00 total \$21,531.25

BK OF AMERICA CORP BOND

6.70000% 07/15/2028

profi	rofit* = \$9,324.00 interest = \$21,775.00 return = \$74,269.00 return* = \$65,559.00 income/yr = \$3,350.00													
	* = after t	cax,	profit =	(princip	al_returr	ı + tota	l_interest'	+ tax_sa	avings) -	cost				
year	1	2	3	4	5	6	7	8	9	10	11	12	total	
2022	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$1,675.00	
2023	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
2024	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
2025	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
2026	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
2027	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
2028	1675.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	0.00	0.00	0.00	0.00	\$3,350.00	
total													\$21,775.00	

HASBRO INC BOND

6.60000% 07/15/2028

prof	it* = \$9,99	6.00 inte	erest = \$2	21,450.00	return :	= \$73,36	6.00 retu	rn* = \$64	,786.00	income/yr	= \$3,300	.00	
	* = after	tax,	profit =	= (princip	oal_retur	n + tota	l_interest	* + tax_sa	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$1,650.00
2023	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
2024	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
2025	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
2026	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
2027	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
2028	1650.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	\$3,300.00
total													\$21,450.00

TOYOTA MOTOR CORP NOTE

3.66900% 07/20/2028 ISIN #US892331AD13 SEDOL #BDG0747

profi	t* = \$7,812	2.05 int	erest = \$3	11,924.25	return :	= \$61,92	4.25 retu	cn* = \$57	,154.55	income/yr	= \$1,834	.50	
	* = after t	tax,	profit :	= (princip	pal_retur	n + tota	l_interest	* + tax_sa	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$917.25
2023	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
2024	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
2025	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
2026	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
2027	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
2028	917.25	0.00	0.00	0.00	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	\$1,834.50
total													\$11,924.25

BERKSHIRE HATHAWAY ENERGY CO BOND 8.48000% 09/15/2028 CALL MAKE WHOLE

profi	profit* = \$19,587.00 interest = \$55,120.00 return = \$164,110.00 return* = \$142,062.00 income/yr = \$8,480.00												
	* = after t	cax,	profit	= (princip	al_retur	n + total_	_interest	* + tax_	savings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$4,240.00
2023	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
2024	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
2025	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
2026	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
2027	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
2028	0.00	0.00	4240.00	0.00	0.00	0.00	0.00	0.00	4240.00	0.00	0.00	0.00	\$8,480.00
total													\$55,120.00

HOME DEPOT INC NOTE CALL MAKE WHOLE3.90000% 12/06/2028

profit* = \$7,461.00 interest = \$12,675.00 return = \$62,771.00 return* = \$57,701.00 income/yr = \$1,950.00													
* = after tax, profit = (principal_return + total_interest* + tax_savings) - cost													
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	\$975.00
2023	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
2024	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
2025	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
2026	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
2027	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
2028	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00	\$1,950.00
total													\$12,675.00

CHUBB INA HLDGS INC BOND

8.87500% 08/15/2029

prof	t* = \$4,94	47.33 int	erest = \$1	13,978.12	return :	= \$37,271	.16 ret	urn* = \$31	,679.91	income/yr	= \$1,863.	.75	
	* = after	tax,	profit =	(princip	pal_retur	n + total	_interes	t* + tax_s	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$931.88
2023	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2024	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2025	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2026	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2027	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2028	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
2029	0.00	931.88	0.00	0.00	0.00	0.00	0.00	931.88	0.00	0.00	0.00	0.00	\$1,863.75
total													\$13,978.12

HYDRO-QUEBEC BOND

8.50000% 12/01/2029

profit	* = \$2,102	2.40 int	erest = \$6	5,375.00	return =	= \$17,523.	40 returi	$n^* = $14,9$	973.40 i	ncome/yr :	= \$850.00)	
* = after tax, profit = (principal_return + total_interest* + tax_savings) - cost													
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	\$425.00
2023	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
2024	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
2025	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
2026	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00

2027	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
2028	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
2029	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	\$850.00
total													\$6,375.00

AXA SA BOND 8.60000% 12/15/2030 ISIN #US054536AA57 SEDOL #7004317

prof	it* = \$15,33	36.00 in	terest = \$	36,550.00) retur	n = \$90,94	6.00 retu	ırn* = \$70	5,326.00	income/y	c = \$4,3	00.00	
	* = after t	ax,	profit =	(princip	pal_retu	rn + total	_interest	* + tax_s	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$2,150.00
2023	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2024	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2025	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2026	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2027	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2028	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2029	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
2030	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	2150.00	\$4,300.00
total													\$36,550.00

DAIMLER FINANCE NORTH AMER LLC NOTE 8.50000% 01/18/2031 ISIN #US233835AQ08 SEDOL #7042641

profi	it* = \$13,59	97.20 in	terest = \$	34,425.00) return	= \$84,1	.30.20 retu	ırn* = \$70	360.20	income/y	c = \$3,825	5.00	
* = after tax, profit = (principal_return + total_interest* + tax_savings) - cost													
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$1,912.50
2023	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2024	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2025	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2026	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2027	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2028	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2029	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2030	1912.50	0.00	0.00	0.00	0.00	0.00	1912.50	0.00	0.00	0.00	0.00	0.00	\$3,825.00
2031	1912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,912.50
total													\$34,425.00

GEORGIA PAC CORP NOTE CALL MAKE WHOLE8.87500% 05/15/2031

prof	it* = \$14,64	47.50 in	terest = S	\$39,937.	50 return	= \$96,14	7.50 retu	ırn* = \$8	0,172.50	income/	yr = \$4,43	7.50	
	* = after t	tax,	profit =	= (princ	ipal_retur	n + total_	_interest	+ tax_s	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$2,218.75
2023	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2024	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2025	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2026	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2027	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2028	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2029	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2030	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	2218.75	0.00	\$4,437.50
2031	0.00	0.00	0.00	0.00	2218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,218.75
total													\$39,937.50

TRUIST FINL CORP ALTTIER I PERP BOND 4.80000%

profit	* = \$106,4	164.00	interest =	\$144,000	.00 ret	urn = \$344	,000.00	return* =	\$286,400	.00 incor	me/yr =	\$9,600.00	
*	= after t	cax,	profit =	(princip	pal_retu	rn + total	_interest	* + tax_sa	avings) -	cost			
year	1	2	3	4	5	6	7	8	9	10	11	12	total
2022	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2023	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2024	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2025	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2026	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2027	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2028	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2029	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2030	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2031	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2032	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2033	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2034	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2035	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
2036	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	4800.00	\$9,600.00
total													\$144,000.00