

### Financial Planner Case Study: Exhibit A

Asset	Date Purchased	Current Date	Cost Basis	FMV
Cash	--	--	\$50,000	\$50,000
XYZ Stock	2/3/2020	2/1/2021	\$25,000	\$55,000
ABC Stock	7/1/2020	2/1/2021	\$10,000	\$5,000
MNP Stock	2/3/2019	2/1/2021	\$50,000	\$75,000
OPX Stock	1/9/1995	2/1/2021	\$20,000	\$40,000
Bond Fund A (Taxable)	12/23/2017	2/1/2021	\$100,000	\$100,000
Bond Fund B (Tax-Free)	4/7/2016	2/1/2021	\$200,000	\$225,000