



Potential Tax Savings: \$708

Your brokerage account analysis shows that you can potentially save up to **\$708** in taxes.

Tax Saving Opportunities

Consider selling the following lots to book potential losses

Account Number	Symbol	Hold Quantity	Buy Date	Buy Price	Buy Quantity	Latest Price	Type	Potential Tax Saving
19046203	BTU	28.0	2018-06-20	\$46	84.0	\$31	Long Term	\$144
19046203	BTU	46.0	2018-07-12	\$44	46.0	\$31	Long Term	\$206
19046203	TSS	17.0	2018-07-18	\$88	32.0	\$82	Long Term	\$37
19046203	BTU	13.0	2018-09-04	\$40	13.0	\$31	Long Term	\$40
19046203	TSS	31.0	2018-09-18	\$97	31.0	\$82	Long Term	\$163
19046203	DSL	39.0	2018-10-05	\$20	155.0	\$17	Long Term	\$43
19046203	TSS	18.0	2018-11-07	\$94	18.0	\$82	Long Term	\$75
Total								\$708

To reinvest losses booked above in a tax-efficient manner, email us at contact@qplum.co.

Tax Liability Breakdown (2018)

Account Number	Symbol	Type	Buy Date	Buy Price	Quantity	Sell Date	Sell Price	Tax Liability
19046203	AZZ	Long Term	2018-06-19	\$46	69.0	2018-07-09	\$55	\$198
19046203	AZZ	Long Term	2018-06-19	\$46	5.0	2018-07-25	\$56	\$17
19046203	AZZ	Long Term	2018-06-21	\$43	111.0	2018-07-25	\$56	\$514
19046203	GYIRX	Long Term	2018-06-19	\$10	54.0	2018-08-06	\$10	(\$8)
19046203	GYIRX	Long Term	2018-07-05	\$10	125.0	2018-08-06	\$10	(\$15)
19046203	IYY	Long Term	2018-06-19	\$138	17.0	2018-09-06	\$142	\$21
19046203	IYY	Long Term	2018-08-09	\$145	2.0	2018-09-06	\$142	(\$2)
19046203	DSL	Long Term	2018-06-19	\$20	211.0	2018-09-28	\$20	(\$38)
19046203	HURN	Long Term	2018-06-19	\$42	99.0	2018-10-08	\$48	\$201
19046203	TSS	Long Term	2018-06-19	\$88	23.0	2018-10-12	\$94	\$45
19046203	TSS	Long Term	2018-07-18	\$88	15.0	2018-10-12	\$94	\$30
19046203	HURN	Long Term	2018-06-19	\$42	12.0	2018-10-15	\$46	\$15
19046203	HURN	Long Term	2018-07-11	\$43	60.0	2018-10-15	\$46	\$66

19046203	HURN	Long Term	2018-09-28	\$48	11.0	2018-10-15	\$46	(\$8)
19046203	BTU	Long Term	2018-06-19	\$46	21.0	2018-10-16	\$38	(\$60)
19046203	BTU	Long Term	2018-06-20	\$46	3.0	2018-10-16	\$38	(\$8)
19046203	GYIRX	Long Term	2018-07-05	\$10	1.0	2018-10-22	\$10	\$0
19046203	GYIRX	Long Term	2018-07-18	\$9	76.0	2018-10-22	\$10	\$9
19046203	XLG	Long Term	2018-06-19	\$196	4.0	2018-10-29	\$194	(\$2)
19046203	BTU	Long Term	2018-06-20	\$46	53.0	2018-11-26	\$32	(\$267)
19046203	IYY	Long Term	2018-08-09	\$145	21.0	2018-12-07	\$137	(\$60)
19046203	IYY	Long Term	2018-10-15	\$133	4.0	2018-12-07	\$137	\$5
19046203	DSL	Long Term	2018-06-19	\$20	31.0	2018-12-10	\$18	(\$22)
19046203	DSL	Long Term	2018-09-24	\$20	42.0	2018-12-10	\$18	(\$23)
19046203	DSL	Long Term	2018-10-05	\$20	59.0	2018-12-10	\$18	(\$36)
19046203	DSL	Long Term	2018-10-05	\$20	57.0	2018-12-12	\$19	(\$25)
							Total	\$547

Note: If the losses you can book are more than your tax liability for the year, you can carry forward the losses to the next year.

Tax Impact numbers are indicative in nature and provided for informational purposes only. Qplum is not a tax advisor. Please consult with your tax advisor before making any decisions about your tax liabilities. Read more about the Qplum tax loss harvesting methodology and how these numbers are estimated [here](#).

QPLUM LLC is an SEC-registered investment adviser and NFA registered Commodity Trading Advisor. Important information relating to Qplum and its registration with the Securities and Exchange Commission (SEC), and the National Futures Association (NFA) is available [here](#) and [here](#). Please read our [Full Disclosure](#).

As an independent firm, we have our clients' assets with one or more custodians - Apex Clearing Corporation and/or [Interactive Brokers](#) and/or [TD Ameritrade](#) and/or [Fidelity Investments](#), all members of FINRA/SIPC.

All custodians are separate and unaffiliated with QPLUM LLC. None of them endorse or recommend any introducing brokers, third-party financial advisors or hedge funds, including QPLUM LLC.