Cost Basis Calculator

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CUSIP Or Ticker	262003106
Price Paid Per Share	11.67
Number Of Shares Purchased	1
Date Shares Purchased	05/04/2014
Shares Sell Date	04/10/2020
Reinvest Dividends	Yes

New Calculation

Cost Basis Instructions:

- Click **New Calculation** to perform another calculation.

Calculation Results

Original Positions

CUSIP	Company	(Tax) Date Acquired	Shares	Unit Cost	Total Cost
262003106	DREYFUS FD INC COM	05/04/2014	1.0000	11.67000	$ 11.67

Resulting Positions

CUSIP	Company	(Tax) Date Acquired	Shares/Cash	Unit Cost	Total Cost	Latest Price
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	05/04/2014	1.0000	**11.67**	11.67	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/30/2014	0.0017	**12.37**	0.02	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/30/2014	0.0015	**12.34**	0.02	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/22/2014	0.0806	**11.75**	0.95	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/22/2014	0.0188	**11.75**	0.22	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2015	0.0091	**11.76**	0.11	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2015	0.0017	**11.76**	0.02	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/30/2015	0.0017	**11.76**	0.02	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/30/2015	0.0024	**11.20**	0.03	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/23/2015	0.0030	**10.77**	0.03	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/23/2015	0.1052	**10.77**	1.13	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2016	0.0035	**10.60**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/30/2016	0.0030	**11.18**	0.03	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/30/2016	0.0028	**11.05**	0.03	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/22/2016	0.0925	**10.77**	1.00	13.29

CUSIP	Company	(Tax) Date Acquired	Shares/Cash	Unit Cost	Total Cost	Latest Price
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/22/2016	0.0034	**10.77**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2017	0.0041	**10.70**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2017	0.0464	**10.70**	0.50	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/30/2017	0.0041	**10.92**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/29/2017	0.0020	**11.45**	0.02	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/21/2017	0.0023	**11.58**	0.03	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/21/2017	0.0692	**11.58**	0.80	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/29/2018	0.0035	**11.24**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/29/2018	0.0117	**11.24**	0.13	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/29/2018	0.0033	**11.74**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/28/2018	0.0030	**12.89**	0.04	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/19/2018	0.0052	**10.43**	0.05	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/19/2018	0.1047	**10.43**	1.09	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/29/2019	0.0205	**11.61**	0.24	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/29/2019	0.0070	**11.61**	0.08	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	06/28/2019	0.0041	**12.06**	0.05	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	09/30/2019	0.0044	**12.00**	0.05	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/19/2019	0.0045	**12.32**	0.06	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	12/19/2019	0.0712	**12.32**	0.88	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2020	0.0058	**10.26**	0.06	13.29
05588K104	BNY MELLON LARGE CAP SECS FD INC CO	03/31/2020	0.0099	**10.26**	0.10	13.29
Subtotal for 05588K104 - BNY MELLON LARGE CAP SECS FD INC CO			1.7178	**$ 11.47**	$ 19.70	

Schedule "B" Income Summary



CUSIP	Pay Date	Shares Held	Div Rate	Total Income	Long Term	Short Term	Non Qualified	Ordinary Income	Return of Capital
05588K104	06/28/2019	1.6179	0.0303	0.05	0.00	0.00	0.00	0.05	0.00
05588K104	09/30/2019	1.6220	0.0329	0.05	0.00	0.00	0.00	0.05	0.00
05588K104	12/19/2019	1.6264	0.0344	0.06	0.00	0.00	0.00	0.06	0.00
	Subtotal			$ 8.03	6.76	0.38	7.38	$ 0.90	0

CUSIP	Pay Date	Shares Held	Div Rate	Total Income	Long Term	Short Term	Non Qualified	Ordinary Income	Return of Capital
05588K104	12/19/2019	1.6264	0.5393	0.88	0.88	0.00	0.88	0.00	0.00
05588K104	03/31/2020	1.7022	0.0347	0.06	0.00	0.00	0.00	0.06	0.00
05588K104	03/31/2020	1.7022	0.0597	0.10	0.10	0.00	0.10	0.00	0.00
262003106	06/30/2014	1.0000	0.0210	0.02	0.00	0.00	0.00	0.02	0.00
262003106	09/30/2014	1.0017	0.0190	0.02	0.00	0.00	0.00	0.02	0.00
262003106	12/22/2014	1.0032	0.2207	0.22	0.00	0.20	0.22	0.02	0.00
262003106	12/22/2014	1.0032	0.9445	0.95	0.95	0.00	0.95	0.00	0.00
262003106	03/31/2015	1.1027	0.0183	0.02	0.00	0.00	0.02	0.02	0.00
262003106	03/31/2015	1.1027	0.0973	0.11	0.11	0.00	0.11	0.00	0.00
262003106	06/30/2015	1.1136	0.0180	0.02	0.00	0.00	0.02	0.02	0.00
262003106	09/30/2015	1.1153	0.0240	0.03	0.00	0.00	0.03	0.03	0.00
262003106	12/23/2015	1.1177	0.0289	0.03	0.00	0.00	0.03	0.03	0.00
262003106	12/23/2015	1.1177	1.0134	1.13	1.11	0.03	1.13	0.00	0.00
262003106	03/31/2016	1.2258	0.0300	0.04	0.00	0.00	0.00	0.04	0.00
262003106	06/30/2016	1.2293	0.0270	0.03	0.00	0.00	0.00	0.03	0.00
262003106	09/30/2016	1.2323	0.0250	0.03	0.00	0.00	0.00	0.03	0.00
262003106	12/22/2016	1.2351	0.0296	0.04	0.00	0.00	0.00	0.04	0.00
262003106	12/22/2016	1.2351	0.8065	1.00	1.00	0.00	1.00	0.00	0.00
262003106	03/31/2017	1.3309	0.0330	0.04	0.00	0.00	0.00	0.04	0.00
262003106	03/31/2017	1.3309	0.3733	0.50	0.50	0.00	0.50	0.00	0.00
262003106	06/30/2017	1.3815	0.0323	0.04	0.00	0.00	0.00	0.04	0.00
262003106	09/29/2017	1.3856	0.0169	0.02	0.00	0.00	0.00	0.02	0.00
262003106	12/21/2017	1.3876	0.0196	0.03	0.00	0.00	0.00	0.03	0.00
262003106	12/21/2017	1.3876	0.5771	0.80	0.68	0.12	0.80	-0.00	0.00
262003106	03/29/2018	1.4591	0.0268	0.04	0.00	0.00	0.00	0.04	0.00
262003106	03/29/2018	1.4591	0.0904	0.13	0.13	0.00	0.13	-0.00	0.00
262003106	06/29/2018	1.4743	0.0260	0.04	0.00	0.00	0.00	0.04	0.00
262003106	09/28/2018	1.4776	0.0263	0.04	0.00	0.00	0.00	0.04	0.00
262003106	12/19/2018	1.4806	0.0363	0.05	0.00	0.00	0.05	0.05	0.00
262003106	12/19/2018	1.4806	0.7378	1.09	1.07	0.02	1.09	0.00	0.00
262003106	03/29/2019	1.5905	0.0510	0.08	0.00	0.00	0.08	0.08	0.00
262003106	03/29/2019	1.5905	0.1494	0.24	0.23	0.01	0.24	-0.00	0.00
			Subtotal	$ 8.03	6.76	0.38	7.38	$ 0.90	0

Schedule "D" Realized Gain/Loss Summary



Cusip	Company	Action	Shares	Orig Cost	Security Value	Cash Proceeds	Date Acquired	Date Disposed	Gain / Loss
05588K104	BNY MELLON LARGE CAP SECS FD INC COM	Dividend	1.63	0.00	0.00	0.88	12/18/2019	12/19/2019	L/T 0.88
05588K104	BNY MELLON LARGE CAP SECS FD INC COM	Dividend	1.70	0.00	0.00	0.10	03/30/2020	03/31/2020	L/T 0.10
262003106	DREYFUS FD INC COM	Dividend	1.00	0.00	0.00	0.95	12/21/2014	12/22/2014	L/T 0.95

Cusip	Company	Action	Shares	Orig Cost	Security Value	Cash Proceeds	Date Acquired	Date Disposed	Gain / Loss
262003106	DREYFUS FD INC COM	Dividend	1.00	0.00	0.00	0.20	12/21/2014	12/22/2014	S/T 0.20
262003106	DREYFUS FD INC COM	Dividend	1.10	0.00	0.00	0.11	03/30/2015	03/31/2015	L/T 0.11
262003106	DREYFUS FD INC COM	Dividend	1.12	0.00	0.00	1.11	12/22/2015	12/23/2015	L/T 1.11
262003106	DREYFUS FD INC COM	Dividend	1.12	0.00	0.00	0.03	12/22/2015	12/23/2015	S/T 0.03
262003106	DREYFUS FD INC COM	Dividend	1.24	0.00	0.00	1.00	12/21/2016	12/22/2016	L/T 1.00
262003106	DREYFUS FD INC COM	Dividend	1.33	0.00	0.00	0.50	03/30/2017	03/31/2017	L/T 0.50
262003106	DREYFUS FD INC COM	Dividend	1.39	0.00	0.00	0.68	12/20/2017	12/21/2017	L/T 0.68
262003106	DREYFUS FD INC COM	Dividend	1.39	0.00	0.00	0.12	12/20/2017	12/21/2017	S/T 0.12
262003106	DREYFUS FD INC COM	Dividend	1.46	0.00	0.00	0.00	03/28/2018	03/29/2018	S/T 0.00
262003106	DREYFUS FD INC COM	Dividend	1.46	0.00	0.00	0.13	03/28/2018	03/29/2018	L/T 0.13
262003106	DREYFUS FD INC COM	Dividend	1.48	0.00	0.00	1.07	12/18/2018	12/19/2018	L/T 1.07
262003106	DREYFUS FD INC COM	Dividend	1.48	0.00	0.00	0.02	12/18/2018	12/19/2018	S/T 0.02
262003106	DREYFUS FD INC COM	Dividend	1.59	0.00	0.00	0.01	03/28/2019	03/29/2019	S/T 0.01
262003106	DREYFUS FD INC COM	Dividend	1.59	0.00	0.00	0.23	03/28/2019	03/29/2019	L/T 0.23

Detail Transaction Ledger



Action	Effective	Original CUSIP	Original Company	CUSIP Received	Company Received	Rate	Cash / Share Adjust	Cost Alloc	Total Cost	Tax Stat	Price
Begin Balance	05/04/2014	262003106	DREYFUS FD INC	262003106	DREYFUS FD INC COM		1.00000	1.00000	11.67	NT	11.67
Reinvest Dividend	06/30/2014	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00170	0.00000	0.02	NT	12.37
Reinvest Dividend	09/30/2014	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00154	0.00000	0.02	NT	12.34
Reinvest Dividend	12/22/2014	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.01884	0.00000	0.22	NT	11.75
Reinvest Dividend	12/22/2014	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.08064	0.00000	0.95	NT	11.75
Reinvest Dividend	03/31/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00172	0.00000	0.02	NT	11.76
Reinvest Dividend	03/31/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00912	0.00000	0.11	NT	11.76
Reinvest Dividend	06/30/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00170	0.00000	0.02	NT	11.76
Reinvest Dividend	09/30/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00239	0.00000	0.03	NT	11.20
Reinvest Dividend	12/23/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00300	0.00000	0.03	NT	10.77

Action	Effective	Original CUSIP	Original Company	CUSIP Received	Company Received	Rate	Cash / Share Adjust	Cost Alloc	Total Cost	Tax Stat	Price
Reinvest Dividend	12/23/2015	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.10517	0.00000	1.13	NT	10.77
Reinvest Dividend	03/31/2016	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00347	0.00000	0.04	NT	10.60
Reinvest Dividend	06/30/2016	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00297	0.00000	0.03	NT	11.18
Reinvest Dividend	09/30/2016	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00279	0.00000	0.03	NT	11.05
Reinvest Dividend	12/22/2016	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00339	0.00000	0.04	NT	10.77
Reinvest Dividend	12/22/2016	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.09249	0.00000	1.00	NT	10.77
Reinvest Dividend	03/31/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00410	0.00000	0.04	NT	10.70
Reinvest Dividend	03/31/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.04643	0.00000	0.50	NT	10.70
Reinvest Dividend	06/30/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00409	0.00000	0.04	NT	10.92
Reinvest Dividend	09/29/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00205	0.00000	0.02	NT	11.45
Reinvest Dividend	12/21/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00235	0.00000	0.03	NT	11.58
Reinvest Dividend	12/21/2017	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.06915	0.00000	0.80	NT	11.58
Reinvest Dividend	03/29/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00348	0.00000	0.04	NT	11.24
Reinvest Dividend	03/29/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.01174	0.00000	0.13	NT	11.24
Reinvest Dividend	06/29/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00327	0.00000	0.04	NT	11.74
Reinvest Dividend	09/28/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00301	0.00000	0.04	NT	12.89
Reinvest Dividend	12/19/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00515	0.00000	0.05	NT	10.43
Reinvest Dividend	12/19/2018	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.10473	0.00000	1.09	NT	10.43
Reinvest Dividend	03/29/2019	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.00699	0.00000	0.08	NT	11.61
Reinvest Dividend	03/29/2019	INCOME	INCOME CASH	262003106	DREYFUS FD INC COM		0.02047	0.00000	0.24	NT	11.61
Name Change	06/03/2019	262003106	DREYFUS FD INC	05588K104	BNY MELLON LARGE CAP SECS FD I	1	1.61794	1.00000	18.50	NT	
Reinvest Dividend	06/28/2019	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.00406	0.00000	0.05	NT	12.06
Reinvest Dividend	09/30/2019	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.00445	0.00000	0.05	NT	12.00
Reinvest Dividend	12/19/2019	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.00454	0.00000	0.06	NT	12.32
Reinvest Dividend	12/19/2019	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.07120	0.00000	0.88	NT	12.32

Action	Effective	Original CUSIP	Original Company	CUSIP Received	Company Received	Rate	Cash / Share Adjust	Cost Alloc	Total Cost	Tax Stat	Price
Reinvest Dividend	03/31/2020	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.00576	0.00000	0.06	NT	10.26
Reinvest Dividend	03/31/2020	INCOME	INCOME CASH	05588K104	BNY MELLON LARGE CAP SECS FD I		0.00990	0.00000	0.10	NT	10.26

Note: Reinvestment rates for dividends are appoximate and may not match Custodian records.
Some company plans charge a service fee for reinvestment, for example.
Disclaimer: The tax calculations shown above are an interpretation of the information published by the issuing company.
It is strongly recommended that you view the details of each complex transaction
(by clicking on the Action field) to verify that this method agrees with your client's case.
Tax Stat definitons::
NT: Nontaxable

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