

Report for 1099-B

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From: 01/01/2023 To: 12/31/2023

S	L	ID		Close Date	Sec Type	Tax Class	Symbol	Security ID	Security Name	Open Date	Open ID	Units	Proceeds	type	Cost	MD Gain Adj	GainLoss 1099B
L		56846972382		E 11/29/2023	stock	stock	WMT	931142103	US WALMART INC	05/01/2006		225	35,081.71	gross	10,388.25		24,693.46
L		56952002507	C	D 12/04/2023	stock	stock	PEG	744573106	US PUBLIC SVC ENTERPRISE GRP I	08/01/2014		150	9,550.40	gross	5,341.52		4,208.88
L		56846985304		E 11/29/2023	stock	stock	NJR	646025106	US NEW JERSEY RES CORP	03/25/2004		150	6,271.45	gross	1,856.55		4,414.90
L		56913419331		E 11/30/2023	stock	stock	NJR	646025106	US NEW JERSEY RES CORP	03/25/2004		285	12,006.94	gross	3,527.44		8,479.50
L		56951899210		E 12/04/2023	stock	stock	NJR	646025106	US NEW JERSEY RES CORP	03/25/2004		150	6,575.93	gross	1,856.54		4,719.39
L		57144321445	C	A 12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various		1.398	218.03	gross	218.38		-0.35
L		57144321445	C	D 12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various		102.602	16,001.69	gross	17,051.83		-1,050.14
L		57146181850	C	A 12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various		0.902	140.68	gross	144.46		-3.78
L		56824144023	C	A 11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	various		6.413	284.03	gross	180.39		103.64
L		56824144023	C	D 11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	various		205.587	9,105.36	gross	10,319.75		-1,214.39
L		56825776368	C	A 11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	09/01/2023		0.648	28.70	gross	23.48		5.22
L		56825775001	C	A 11/27/2023	mf	cb-ric	VINEX	921946208	US VANGUARD INTL EXPLORER FD	12/20/2022		27.373	442.90	gross	411.42		31.48
L		56825775001	C	D 11/27/2023	mf	cb-ric	VINEX	921946208	US VANGUARD INTL EXPLORER FD	various		1,558.413	25,215.12	gross	32,882.38		-7,667.26
L		56846897552		E 11/29/2023	stock	stock	SCCO	84265V105	US SOUTHERN COPPER CORP	02/16/2007		350	25,143.75	gross	7,526.17		17,617.58
L		57144750967		E 12/27/2023	stock	stock	SCCO	84265V105	US SOUTHERN COPPER CORP	02/16/2007		75	6,614.19	gross	1,612.75		5,001.44
L		50684437746	C	D 06/12/2023	stock	stock	UAL	910047109	US UNITED AIRLINES HOLDINGS IN	11/11/2021		300	15,545.84	gross	15,602.82		-56.98
L		56824322646	C	D 11/27/2023	stock	stock	KMI	49456B101	US KINDER MORGAN INC	various		3,050	52,703.14	gross	113,261.15		-60,558.01
L		56824477778	C	D 11/27/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	12/03/2021		300	21,418.59	gross	22,999.50		-1,580.91
L		57123749060	C	A 12/22/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	various		14.494	1,098.58	gross	1,030.32		68.26
L		57123749060	C	D 12/22/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	various		243.506	18,456.59	gross	18,887.79		-431.20
L		57124265554	C	A 12/22/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	09/25/2023		0.284	21.53	gross	20.25		1.28
L		56847375956	C	A 11/29/2023	mf	cb-ric	VHYAX	921946786	US VANGUARD HI DVD YLD INDX-AD	various		56.991	1,819.15	gross	1,811.54		7.61
L		56847375956	C	D 11/29/2023	mf	cb-ric	VHYAX	921946786	US VANGUARD HI DVD YLD INDX-AD	various		1,782.218	56,888.40	gross	47,319.41		9,568.99
L		56823928454	C	D 11/27/2023	stock	stock	LCID	549498103	US LUCID GROUP INC	11/16/2021		100	418.00	gross	5,349.00		-4,931.00

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