

Report for 1099-B (detailed)

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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	Hold Date	Days Held	Units	Proceeds	type	Cost	MD Gain Adj
L	56846972382		E 11/29/2023	stock	stock	WMT	931142103	US WALMART INC	05/01/2006				225	35,081.71	gross	10,388.25	
	56846972382								05/01/2006 5		05/01/2006	6421	225	35,081.71	gross	10,388.25	
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	
	56952002507								08/01/2014 11941287176		08/01/2014	3412	150	9,550.40	gross	5,341.52	
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	
	56846985304								03/25/2004 3		03/25/2004	7188	150	6,271.45	gross	1,856.55	
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	
	56913419331								03/25/2004 3		03/25/2004	7189	285	12,006.94	gross	3,527.44	
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	
	56951899210								03/25/2004 3		03/25/2004	7193	150	6,575.93	gross	1,856.54	
L	57144321445	C A	12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various				1.398	218.03	gross	218.38	
	57144321445								03/07/2023 48593712526		03/07/2023	295	0.75	116.97	gross	115.94	
	57144321445								06/06/2023 50570229186		06/06/2023	204	0.648	101.06	gross	102.44	
L	57144321445	C D	12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various				102.602	16,001.69	gross	17,051.83	
	57144321445								12/10/2021 39311204841		12/10/2021	747	100	15,595.88	gross	16,602.50	
	57144321445								03/08/2022 41209924413		03/08/2022	659	0.62	96.70	gross	106.00	
	57144321445								06/07/2022 43143560050		06/07/2022	568	0.641	99.97	gross	113.70	
	57144321445								09/06/2022 44921043723		09/06/2022	477	0.695	108.39	gross	114.42	
	57144321445								12/06/2022 46743644180		12/06/2022	386	0.646	100.75	gross	115.21	
L	57146181850	C A	12/27/2023	stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various				0.902	140.68	gross	144.46	
	57146181850								06/06/2023 50570229186		06/06/2023	204	0.13	20.28	gross	20.55	
	57146181850								09/07/2023 55953741128		09/07/2023	111	0.772	120.40	gross	123.91	
L	56824144023	C A	11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	various				6.413	284.03	gross	180.39	
	56824144023								12/01/2022 46659778929		12/01/2022	361	2.511	111.21	gross	75.04	
	56824144023								03/01/2023 48479411811		03/01/2023	271	2.977	131.85	gross	75.96	
	56824144023								06/01/2023 50490209471		06/01/2023	179	0.842	37.29	gross	26.38	
	56824144023								09/01/2023 55668610318		09/01/2023	87	0.083	3.68	gross	3.01	
L	56824144023	C D	11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	various				205.587	9,105.36	gross	10,319.75	
	56824144023								12/10/2021 39311168163		12/10/2021	717	200	8,857.92	gross	10,099.00	
	56824144023								03/01/2022 41052335786		03/01/2022	636	1.555	68.87	gross	73.00	
	56824144023								06/01/2022 43025508141		06/01/2022	544	1.665	73.74	gross	73.57	
	56824144023								09/01/2022 44864023619		09/01/2022	452	2.367	104.83	gross	74.18	
L	56825776368	C A	11/27/2023	stock	stock	INTC	458140100	US INTEL CORP	09/01/2023				0.648	28.70	gross	23.48	
	56825776368								09/01/2023 55668610318		09/01/2023	87	0.648	28.70	gross	23.48	
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	
	56825775001								12/20/2022 47042837121		12/20/2022	342	27.373	442.90	gross	411.42	
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	
	56825775001								11/20/2017 17901237673		11/20/2017	2198	925.926	14,981.48	gross	20,049.99	
	56825775001								12/19/2017 18089305701		12/19/2017	2169	19.802	320.40	gross	414.26	
	56825775001								12/19/2017 18089494908		12/19/2017	2169	9.047	146.38	gross	189.26	
	56825775001								12/19/2017 18089647386		12/19/2017	2169	30.765	497.78	gross	643.61	
	56825775001								12/19/2018 21033321001		12/19/2018	1804	18.881	305.49	gross	284.53	
	56825775001								12/19/2018 21033648792		12/19/2018	1804	13.224	213.97	gross	199.28	
	56825775001								12/19/2018 21033964615		12/19/2018	1804	54.116	875.59	gross	815.53	
	56825775001								12/18/2019 24175958594		12/18/2019	1440	27.031	437.37	gross	482.51	
	56825775001								12/22/2020 30890332717		12/22/2020	1070	11.992	194.03	gross	237.45	
	56825775001								02/19/2021 32768000813		02/19/2021	1011	373.134	6,037.31	gross	8,049.99	
	56825775001								12/21/2021 39551265703		12/21/2021	706	35.497	574.34	gross	722.37	
	56825775001								12/21/2021 39551409030		12/21/2021	706	18.777	303.81	gross	382.11	
	56825775001								12/21/2021 39551538606		12/21/2021	706	20.221	327.17	gross	411.49	
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	
	56846897552								02/16/2007 9		02/16/2007	6130	350	25,143.75	gross	7,526.17	
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	
	57144750967								02/16/2007 9		02/16/2007	6158	75	6,614.19	gross	1,612.75	
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	

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L	56824322646	C D	11/27/2023	stock	stock	KMI	49456B101	US KINDER MORGAN INC	11/11/2021	38659822507	11/11/2021	578	300	15,545.84	gross	15,602.82	
	56824322646								various				3,050	52,703.14	gross	113,261.15	
	56824322646								11/28/2014	2	11/28/2014	3286	2,050.1	35,425.15	gross	76,147.53	
L	56824477778	C D	11/27/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	08/20/2014	12007723996	08/20/2014	3386	999.9	17,277.99	gross	37,113.62	
	56824477778								12/03/2021				300	21,418.59	gross	22,999.50	
L	57123749060	C A	12/22/2023	etf	non-cb-ric	SCHD	808524797	US SCHWAB US DIVIDEND EQUITY E	12/03/2021	39146555721	12/03/2021	724	300	21,418.59	gross	22,999.50	
	57123749060								various				14.494	1,098.58	gross	1,030.32	
	57123749060								03/27/2023	48990016714	03/27/2023	270	4.558	345.48	gross	324.20	
	57123749060								06/26/2023	50942764459	06/26/2023	179	5.141	389.66	gross	364.30	
	57123749060								09/25/2023	56202268330	09/25/2023	88	4.795	363.44	gross	341.82	
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	
	57123749060								12/03/2021	39146555721	12/03/2021	749	25	1,894.88	gross	1,916.63	
	57123749060								12/10/2021	39311299584	12/10/2021	742	200	15,159.05	gross	15,609.00	
	57123749060								03/28/2022	41628584349	03/28/2022	634	3.447	261.26	gross	271.74	
	57123749060								06/27/2022	43527699445	06/27/2022	543	5.08	385.04	gross	371.92	
	57123749060								09/26/2022	45317926679	09/26/2022	452	5.004	379.28	gross	339.70	
	57123749060								12/12/2022	46858055673	12/12/2022	375	4.975	377.08	gross	378.80	
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	
	57124265554								09/25/2023	56202268330	09/25/2023	88	0.284	21.53	gross	20.25	
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	
	56847375956								12/16/2022	46983245570	12/16/2022	348	16.143	515.28	gross	520.94	
	56847375956								03/17/2023	48823578141	03/17/2023	257	12.695	405.23	gross	385.93	
	56847375956								06/16/2023	50810600076	06/16/2023	166	14.858	474.26	gross	475.76	
	56847375956								09/15/2023	56046663574	09/15/2023	75	13.295	424.38	gross	428.91	
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	
	56847375956								12/26/2017	18135482686	12/26/2017	2164	1,316.4652	42,021.57	gross	34,049.99	
	56847375956								03/26/2018	18843853058	03/26/2018	2074	9.7244	310.40	gross	235.59	
	56847375956								06/22/2018	19550904933	06/22/2018	1986	9.7677	311.79	gross	245.80	
	56847375956								09/26/2018	20292727873	09/26/2018	1890	9.9465	317.49	gross	262.26	
	56847375956								12/24/2018	21087288381	12/24/2018	1801	12.7657	407.48	gross	292.38	
	56847375956								03/24/2019	21836352536	03/24/2019	1711	10.1987	325.54	gross	260.31	
	56847375956								06/16/2019	22547381269	06/16/2019	1627	9.6548	308.18	gross	250.90	
	56847375956								09/24/2019	23373282599	09/24/2019	1527	12.115	386.71	gross	323.95	
	56847375956								12/23/2019	24232260965	12/23/2019	1437	11.498	367.02	gross	324.71	
	56847375956								03/10/2020	25164010580	03/10/2020	1359	10.092	322.14	gross	232.61	
	56847375956								06/22/2020	27111304492	06/22/2020	1255	14.757	471.04	gross	354.47	
	56847375956								09/21/2020	28922315305	09/21/2020	1164	12.223	390.16	gross	301.66	
	56847375956								12/21/2020	30856870656	12/21/2020	1073	12.777	407.84	gross	349.44	
	56847375956								02/19/2021	32768001002	02/19/2021	1013	241.13	7,696.87	gross	7,049.99	
	56847375956								03/22/2021	33588618252	03/22/2021	982	11.068	353.29	gross	332.70	
	56847375956								06/21/2021	35608714244	06/21/2021	891	12.494	398.81	gross	383.95	
	56847375956								09/20/2021	37465867730	09/20/2021	800	12.267	391.56	gross	385.05	
	56847375956								12/20/2021	39518197115	12/20/2021	709	14.806	472.61	gross	486.52	
	56847375956								03/21/2022	41461451464	03/21/2022	618	10.263	327.59	gross	345.26	
	56847375956								06/17/2022	43386895545	06/17/2022	530	15.016	479.31	gross	445.52	
	56847375956								09/16/2022	45152953969	09/16/2022	439	13.189	421.00	gross	406.35	
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	
	56823928454								11/16/2021	38762605194	11/16/2021	741	100	418.00	gross	5,349.00	

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