

Report for 1099-B

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

L 10															
L 56846972382	S L ID				Tax Class	Symbol	Security ID	Security Name		Open ID	Units	Proceeds type	Cost		GainLoss 1099B
L 56982002507 C D 1 2/04/2023 stock stock PEG 744573106 US PUBLIC SVC ENTERPRISE GRP I 08/01/2014 150 9,550.40 gross 5,341.52 L 568148981331 E 11/29/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6,271.45 gross 1,856.55 L 56913419331 E 11/29/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6,575.93 gross 1,856.54 L 57144321445 C A 12/27/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6,575.93 gross 1,856.54 L 57144321445 C C D 1 12/27/2023 stock stock NJJ 478160104 US JOHNSON N 2010NSON N 2010NSO	I 56846972382	F	11/29/20			-	_		05/01/2006	•			10.388.25	.,	24,693.46
L 56846985304 B 11/20/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6.271.45 gross 1,856.55 L 56913419331 B 11/30/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 285 12,006.94 gross 3,527.44 L 56951899210 B 12/04/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6.575.93 gross 1,856.54 L 57144321445 C 2 N 12/27/2023 stock stock NJN 478160104 US JOHNSON Various 1.398 218.03 gross 218.38 L 57146181850 C 1 N 12/27/2023 stock stock NJN 478160104 US JOHNSON Various 10.2,602 16,001.69 gross 17,051.83 L 57146181850 C N 11/27/2023 stock stock NJN 478160104 US JOHNSON Various 10.2,602 16,001.69 gross 11,866.54 L 56824144023 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 6.413 284.03 gross 180.99 L 56825776368 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 20.5587 (10.3) gross 10.319.75 L 56825775001 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 20.5587 (10.3) gross 23.48 L 56825775001 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 20.5587 (10.3) gross 23.48 L 56825775001 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 20.5587 (10.3) gross 23.48 L 56825775001 C N 11/27/2023 stock stock NTC 458140100 US INTEL CORP Various 20.5587 (10.3) gross 23.48 L 56825775001 C N 11/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 350 25.143.75 gross 7.526.17 L 568468975500 F E 12/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 350 25.143.75 gross 7.526.17 L 5682477778 C D 11/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 75 6.614.19 gross 113,261.15 L 568247777800 C D 11/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 75 6.614.19 gross 113,261.15 L 5682477778 C D 11/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 75 6.614.19 gross 113,261.15 L 57123749060 C D 11/27/2023 stock stock SCCO 842651105 US SOUTHERN COPPER CORP 02/16/2007 75 6.614.19 gross 113,261.													•		4,208.88
L 56913419331		-													4,414.90
L 56951999210 E 1 2/04/2023 stock stock NJR 646025106 US NEW JERSEY RES CORP 03/25/2004 150 6,575.93 gross 1,866.54 L 57144321445 C C D 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 10.2602 16,001.69 gross 17,051.83 L 57144321445 C C D 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 10.2602 16,001.69 gross 17,051.83 L 57146181850 C A 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON Various 0.902 140.68 gross 144.46 L 58624144023 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP Various 6.413 28.403 gross 180.39 L 56824144023 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP Various 20.5587 9,105.36 gross 10,319.75 L 56825775001 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP Various 20.5587 9,105.36 gross 10,319.75 L 56825775001 C D 11/27/2023 mic cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD Various 1,558.413 25.215.12 gross 32,882.38 L 56846897552 F 11/29/2023 stock stock Stock UAL 910047109 US UNTER CORPER CORP 02/16/2007 350 25,143.75 gross 7,526.17 L 5684437746 C D 06/12/2023 stock stock WINEX 921946208 US VANGUARD INTL EXPLORER FD Various 1,558.413 25.215.12 gross 32,882.38 L 5684649775067 F 12/27/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 350 25,143.75 gross 7,526.17 L 50684437746 C D 06/12/2023 stock stock WINEX 921946708 US VINTED AIRLINES HOLDINGS IN 11/11/2021 300 15,548.49 gross 113,281.15 L 56824777778 C D 11/27/2023 stock stock WINEX 945685101 US SOUTHERN COPPER CORP 02/16/2007 75 6,614.19 gross 113,281.15 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 L 57124765554 C A 11/29/2023 ard cb-ric VHYAX 921946786 US VANGUARD HI DVD YLD INDX-AD Various 56.991 1,819.15 gross 1,811.54 L 568473759566 C D 11/29/2023 mic cb-ric VHYAX 921946786 US VANGUARD HI DVD YLD INDX-AD Various 1,782.218 56.88.80 gross 1,319.41		E				-							·		8,479.50
L 57144321445 C A 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 10.602 16,001.69 gross 17,051.83 L 57146181850 C A 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 10.2602 16,001.69 gross 17,051.83 L 57146181850 C A 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 10.902 140.68 gross 144.46 L 56824144023 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 205.587 9,105.36 gross 180.39 L 56824144023 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 205.587 9,105.36 gross 10,319.75 L 56825776368 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP 09/01/2023 0.648 28.70 gross 23.48 L 56825775001 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP 09/01/2023 0.648 28.70 gross 23.48 L 56825775001 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP 09/01/2023 0.648 28.70 gross 23.48 L 56825775001 C D 11/27/2023 stock stock Stock INTC 458140100 US INTEL CORP 09/01/2023 0.648 28.70 gross 23.48 L 56846897552 E 11/29/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 350 25,143.75 gross 32,882.38 L 56846897552 E 11/29/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 75 6,614.19 gross 1,556.17 L 56824477746 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 L 56824477778 C D 11/27/2023 stock stock WMI 49456B101 US KINDER MORGAN INC various 3,050 52,703.14 gross 113,261.15 - L 56824477778 C D 11/27/2023 etfc non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E various 14.494 1,098.58 gross 12,999.90 L 57123749060 C D 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 L 56847375956 C D 11/29/2023 mf cb-ric VHYAX 921946786 US VANGUARD HI DVD YLD INDX-AD various 56.991 1,819.15 gross 47,319.41		E				-							,		4,719.39
L 57144321445 C C D 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 0.902 140.68 gross 17,051.83 L 57146181850 C A 11/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON & Various 0.902 140.68 gross 180.39 144.46 L 56824144023 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 6.413 284.03 gross 180.39 L 56825775031 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 205.587 9,105.36 gross 10,319.75 L 56825775001 C A 11/27/2023 ml cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 411.42 L 56825775001 C D 11/27/2023 ml cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 411.42 L 56825775001 C D 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 1,558.413 25,215.12 gross 32,882.38 L 56848687552 E E 12/27/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 350 25,115.12 gross 32,882.38 L 56848377766 C D 06/12/2023 stock stock UAL 910047109 US UNITED AIRLINES HOLDINGS IN 11/1/2021 300 15,545.84 gross 15,602.82 L 56824777778 C D 11/27/2023 stock stock KMI 494568101 US KINDER MORGAN INC various 3.050 52,713.14 gross 115,661.55 L 5682477778 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 29,995.0 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 12/03/2021 300 21,418.59 gross 18,887.79 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 12/03/2021 300 21,418.59 gross 18,887.79 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 12/03/2021 300 24,418.59 gross 18,887.79 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 12/03/2021 300 24,418.59 gross 18,887.79 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 12/03/2021 300 24,418.59 gross 18,887.79 L 57123749060 C D 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E 1		C A				-		US JOHNSON & JOHNSON					·		-0.35
L 57146181850 C A 12/27/2023 stock stock JNJ 478160104 US JOHNSON & JOHNSON various 0.902 140.68 gross 144.46 L 56824144023 C B 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 0.902 0.5587 9.105.36 gross 10.319.75 L 56825776368 C B 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 0.9016/2023 0.648 28.70 gross 23.48 L 56825775001 C B 11/27/2023 mf cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 411.42 L 56825775001 C D 11/27/2023 mf cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 32.882.38 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 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 L 568243272646 C D 06/12/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 75 6.614.19 gross 1.612.75 L 56824477778 C B 11/27/2023 stock stock SCCO 84265V105 US KINDER MORGAN INC Various 3.050 52,703.14 gross 113,261.15 L 57123749060 C D 11/27/2023 stock stock SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E Various 14.494 1.084.58 gross 2.2999.50 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 1.887.79 L 57124265554 C A 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E Various 243.506 18,456.59 gross 1.887.79 L 57124265554 C A 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E Various 243.506 18,456.59 gross 2.2999.50 L 58647375956 C D 11/29/2023 mf cb-ric VHYAX 921946786 US VANGUARD HI DVD YLD INDX-AD Various 56.894 9ross 47,319.41	L 57144321445	С	12/27/20	023 stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various		102.602	•	17,051.83		-1,050.14
L 56824144023 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 20.5587 9,105.36 gross 180.39 L 56825776308 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP various 20.5587 9,105.36 gross 10,319.75 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 L 56825775001 C D 11/27/2023 mf cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 411.42 L 56846897552 E 11/29/2023 stock stock SCC 84265V105 US SOUTHERN COPPER CORP 02/16/2007 350 25,143.75 gross 1,612.75 L 57144750967 E 12/27/2023 stock stock SCC 84265V105 US SOUTHERN COPPER CORP 02/16/2007 75 6,614.19 gross 1,612.75 L 56824372646 C D 0.6/12/2023 stock stock SCC 84265V105 US UNITED AIRLINES HOLDINGS IN 11/11/2021 300 15,545.84 gross 15,602.82 L 56824322646 C D 11/27/2023 stock stock SCC 84456810 US VINDER MORGAN INC various 3,050 52,703.14 gross 113,261.15 L 57123749060 C A 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E various 14.44 1,098.58 gross 1,030.32 L 57123749060 C A 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E various 14.44 1,098.58 gross 1,030.32 L 56847375956 C A 11/29/2023 mf cb-ric VHYAX 921946786 US VANGUARD HDVD YLD INDX-AD various 5.6,991 1,819.15 gross 1,811.54 L 56847375956 C D 11/27/2023 mf cb-ric VHYAX 921946786 US VANGUARD HDVD YLD INDX-AD various 1,782.218 56,888.40 gross 47,319.41	L 57146181850	C A	12/27/20	023 stock	stock	JNJ	478160104	US JOHNSON & JOHNSON	various		0.902		144.46		-3.78
L 56825775016 C A 11/27/2023 stock stock INTC 458140100 US INTEL CORP 09/01/2023 0.648 28.70 gross 23.48 L 56825775001 C D 11/27/2023 mf cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 411.42 L 56825775001 C D 11/27/2023 mf cb-ric VINEX 921946208 US VANGUARD INTL EXPLORER FD 12/20/2022 27.373 442.90 gross 32.882.38 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 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 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 L 56824477778 C D 11/27/2023 stock stock KIMI 49456B101 US KINDER MORGAN INC various 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 various 14.494 1,098.58 gross 1,030.32 L 57123749060 C A 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 L 57124265554 C A 11/29/2023 mf cb-ric VHYAX 921946786 US VANGUARD HI DVD YLD INDX-AD various 56.991 1,1782.218 56,888.40 gross 47,319.41	L 56824144023	C A	11/27/20	023 stock	stock	INTC	458140100	US INTEL CORP	various		6.413	•	180.39		103.64
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 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 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 L 57144750967 E 12/27/2023 stock stock SCCO 84265V105 US SOUTHERN COPPER CORP 02/16/2007 75 6,614.19 gross 16,612.75 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 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 - 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 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 L 57124265554 C A 12/22/2023 etf non-cb-ric SCHD 808524797 US SCHWAB US DIVIDEND EQUITY E various 243.506 18,456.59 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 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	L 56824144023	С	11/27/20	023 stock	stock	INTC	458140100	US INTEL CORP	various		205.587	9,105.36 gross	10,319.75		-1,214.39
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 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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 56825776368	C A	11/27/20	023 stock	stock	INTC	458140100	US INTEL CORP	09/01/2023		0.648	28.70 gross	23.48		5.22
L 56846897552	L 56825775001	C A	11/27/20	023 mf	cb-ric	VINEX	921946208	US VANGUARD INTL EXPLORER FD	12/20/2022		27.373	442.90 gross	411.42		31.48
L 57144750967 E 12/27/2023 stock stock SCC 84265V105 US SOUTHERN COPPER CORP 02/16/2007 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 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 - 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 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 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 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 L 56847375956 C A 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	L 56825775001	C	11/27/20	023 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 50684437746 C D 06/12/203 stock stock UAL 910047109 US UNITED AIRLINES HOLDINGS IN 11/11/2021 300 15,545.84 gross 15,602.82 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 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 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 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 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 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 47,319.41	L 56846897552	E	11/29/20	023 stock	stock	SCCO	84265V105	US SOUTHERN COPPER CORP	02/16/2007	•	350	25,143.75 gross	7,526.17		17,617.58
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 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 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 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 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 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 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	L 57144750967	E	12/27/20	023 stock	stock	SCCO	84265V105	US SOUTHERN COPPER CORP	02/16/2007		75	6,614.19 gross	1,612.75		5,001.44
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 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 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 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 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 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	L 50684437746	C	06/12/20	023 stock	stock	UAL	910047109	US UNITED AIRLINES HOLDINGS IN	11/11/2021		300	15,545.84 gross	15,602.82		-56.98
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 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 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 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 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	L 56824322646	C	11/27/20	023 stock	stock	KMI	49456B101	US KINDER MORGAN INC	various		3,050	52,703.14 gross	113,261.15		-60,558.01
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 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 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 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	L 56824477778	C [11/27/20	023 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 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 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 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	L 57123749060	C A	12/22/20	023 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 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 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	L 57123749060	-		023 etf								18,456.59 gross	•		-431.20
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	L 57124265554	C A	12/22/20	023 etf					09/25/2023	l e	0.284	21.53 gross			1.28
,	L 56847375956	C A			cb-ric				various		56.991	1,819.15 gross	1,811.54		7.61
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		-			cb-ric						•	56,888.40 gross			9,568.99
2 55525025 15.	L 56823928454	C	11/27/20	023 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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