

**Report for 1099-B**

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

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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

**\*\*Important Disclaimer:** Intraday data is at least 20-minutes delayed. GainsKeeper® service and tax lot and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

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