

Realized Capital Gain/Loss for Form 8949

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01/01/2023 -- 12/31/2023 Tax Year 2023

Box A and Box D - transactions reported on Form 1099-B showing basis was reported to the IRS

Short Term Sales	4,053.60	Long Term Sales	225,303.13
Short Term Cost	3,840.24	Long Term Cost	289,015.15
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	213.36	Long Term Gain/Loss	-63,712.02

Box B and Box E - transactions reported on Form 1099-B showing basis was not reported to the IRS

Short Term Sales	0.00	Long Term Sales	91,693.97
Short Term Cost	0.00	Long Term Cost	26,767.70
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	64,926.27

Box C and Box F - transactions not reported to you on Form 1099-B

Short Term Sales	0.00	Long Term Sales	0.00
Short Term Cost	0.00	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	0.00

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
11/27/2023		VARIOUS	INTEL CORP (INTC)	6.413	284.03	180.39			ST	boxA	103.64
11/27/2023		VARIOUS	INTEL CORP (INTC)	205.587	9,105.36	10,319.75			LT	boxD	-1,214.39
11/27/2023		09/01/2023	INTEL CORP (INTC)	0.648	28.70	23.48			ST	boxA	5.22
12/27/2023		VARIOUS	JOHNSON & JOHNSON (JNJ)	1.398	218.03	218.38			ST	boxA	-0.35
12/27/2023		VARIOUS	JOHNSON & JOHNSON (JNJ)	102.602	16,001.69	17,051.83			LT	boxD	-1,050.14
12/27/2023		VARIOUS	JOHNSON & JOHNSON (JNJ)	0.902	140.68	144.46			ST	boxA	-3.78
11/27/2023		VARIOUS	KINDER MORGAN INC (KMI)	3,050	52,703.14	113,261.15			LT	boxD	-60,558.01
11/27/2023		11/16/2021	LUCID GROUP INC (LCID)	100	418.00	5,349.00			LT	boxD	-4,931.00
11/29/2023		03/25/2004	NEW JERSEY RES CORP (NJR)	150	6,271.45	1,856.55			LT	boxE	4,414.90
11/30/2023		03/25/2004	NEW JERSEY RES CORP (NJR)	285	12,006.94	3,527.44			LT	boxE	8,479.50
12/04/2023		03/25/2004	NEW JERSEY RES CORP (NJR)	150	6,575.93	1,856.54			LT	boxE	4,719.39
12/04/2023		08/01/2014	PUBLIC SVC ENTERPRISE GRP I (PEG)	150	9,550.40	5,341.52			LT	boxD	4,208.88
11/29/2023		02/16/2007	SOUTHERN COPPER CORP (SCCO)	350	25,143.75	7,526.17			LT	boxE	17,617.58
12/27/2023		02/16/2007	SOUTHERN COPPER CORP (SCCO)	75	6,614.19	1,612.75			LT	boxE	5,001.44
11/27/2023		12/03/2021	SCHWAB US DIVIDEND EQUITY E (SCHD)	300	21,418.59	22,999.50			LT	boxD	-1,580.91
12/22/2023		VARIOUS	SCHWAB US DIVIDEND EQUITY E (SCHD)	14.494	1,098.58	1,030.32			ST	boxA	68.26
12/22/2023		VARIOUS	SCHWAB US DIVIDEND EQUITY E (SCHD)	243.506	18,456.59	18,887.79			LT	boxD	-431.20
12/22/2023		09/25/2023	SCHWAB US DIVIDEND EQUITY E (SCHD)	0.284	21.53	20.25			ST	boxA	1.28
06/12/2023		11/11/2021	UNITED AIRLINES HOLDINGS IN (UAL)	300	15,545.84	15,602.82			LT	boxD	-56.98
11/29/2023		VARIOUS	VANGUARD HI DVD YLD INDX-AD (VHYAX)	56.991	1,819.15	1,811.54			ST	boxA	7.61
11/29/2023		VARIOUS	VANGUARD HI DVD YLD INDX-AD (VHYAX)	1,782.218	56,888.40	47,319.41			LT	boxD	9,568.99
11/27/2023		12/20/2022	VANGUARD INTL EXPLORER FD (VINEX)	27.373	442.90	411.42			ST	boxA	31.48
11/27/2023		VARIOUS	VANGUARD INTL EXPLORER FD (VINEX)	1,558.413	25,215.12	32,882.38			LT	boxD	-7,667.26
11/29/2023		05/01/2006	WALMART INC (WMT)	225	35,081.71	10,388.25			LT	boxE	24,693.46

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