

Realized Book Capital Gain/Loss Report

Created: 3/15/2024 6:09 pm

01/01/2023 -- 12/31/2023

Entire Period

Short-term gain	230.21	Long-term gain	78,914.95
Short-term loss	-16.85	Long-term loss	-77,700.70
Short-term net	213.36	Long-term net	1,214.25
Short-term proceeds	4,053.60	Long-term proceeds	316,997.10
Short-term cost	3,840.24	Long-term cost	315,782.85

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	ST gain(\$)	LT gain(\$)	OR gain(\$)
INTEL CORP (INTC)	Sell.FIFO	200	12/10/2021	10,099.00	11/27/2023	8,857.92		-1,241.08	
INTEL CORP (INTC)	Sell.FIFO	1.555	03/01/2022	73.00	11/27/2023	68.87		-4.13	
INTEL CORP (INTC)	Sell.FIFO	1.665	06/01/2022	73.57	11/27/2023	73.74		0.17	
INTEL CORP (INTC)	Sell.FIFO	2.367	09/01/2022	74.18	11/27/2023	104.83		30.65	
INTEL CORP (INTC)	Sell.FIFO	2.511	12/01/2022	75.04	11/27/2023	111.21	36.17		
INTEL CORP (INTC)	Sell.FIFO	2.977	03/01/2023	75.96	11/27/2023	131.85	55.89		
INTEL CORP (INTC)	Sell.FIFO	0.842	06/01/2023	26.38	11/27/2023	37.29	10.91		
INTEL CORP (INTC)	Sell.FIFO	0.083	09/01/2023	3.01	11/27/2023	3.68	0.67		
INTEL CORP (INTC)	Sell.FIFO	0.648	09/01/2023	23.48	11/27/2023	28.70	5.22		
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	100	12/10/2021	16,602.50	12/27/2023	15,595.88		-1,006.62	
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.62	03/08/2022	106.00	12/27/2023	96.70		-9.30	
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.641	06/07/2022	113.70	12/27/2023	99.97		-13.73	
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.695	09/06/2022	114.42	12/27/2023	108.39		-6.03	
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.646	12/06/2022	115.21	12/27/2023	100.75		-14.46	
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.75	03/07/2023	115.94	12/27/2023	116.97	1.03		
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.648	06/06/2023	102.44	12/27/2023	101.06	-1.38		
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.13	06/06/2023	20.55	12/27/2023	20.28	-0.27		
JOHNSON & JOHNSON (JNJ)	Sell.FIFO	0.772	09/07/2023	123.91	12/27/2023	120.40	-3.51		
KINDER MORGAN INC (KMI)	Sell.FIFO	999.9	08/20/2014	37,113.62	11/27/2023	17,277.99		-19,835.63	
KINDER MORGAN INC (KMI)	Sell.FIFO	2,050.1	11/28/2014	76,147.53	11/27/2023	35,425.15		-40,722.38	
LUCID GROUP INC (LCID)	Sell.FIFO	100	11/16/2021	5,349.00	11/27/2023	418.00		-4,931.00	
NEW JERSEY RES CORP (NJR)	Sell.FIFO	150	03/25/2004	1,856.55	11/29/2023	6,271.45		4,414.90	
NEW JERSEY RES CORP (NJR)	Sell.FIFO	285	03/25/2004	3,527.44	11/30/2023	12,006.94		8,479.50	
NEW JERSEY RES CORP (NJR)	Sell.FIFO	150	03/25/2004	1,856.54	12/04/2023	6,575.93		4,719.39	
PUBLIC SVC ENTERPRISE GRP I (PEG)	Sell.FIFO	150	08/01/2014	5,341.52	12/04/2023	9,550.40		4,208.88	
SOUTHERN COPPER CORP (SCCO)	Sell.FIFO	350	02/16/2007	7,526.17	11/29/2023	25,143.75		17,617.58	
SOUTHERN COPPER CORP (SCCO)	Sell.FIFO	75	02/16/2007	1,612.75	12/27/2023	6,614.19		5,001.44	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	300	12/03/2021	22,999.50	11/27/2023	21,418.59		-1,580.91	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	25	12/03/2021	1,916.63	12/22/2023	1,894.88		-21.75	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	200	12/10/2021	15,609.00	12/22/2023	15,159.05		-449.95	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	3.447	03/28/2022	271.74	12/22/2023	261.26		-10.48	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	5.08	06/27/2022	371.92	12/22/2023	385.04		13.12	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	5.004	09/26/2022	339.70	12/22/2023	379.28		39.58	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	4.975	12/12/2022	378.80	12/22/2023	377.08		-1.72	
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	4.558	03/27/2023	324.20	12/22/2023	345.48	21.28		
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	5.141	06/26/2023	364.30	12/22/2023	389.66	25.36		
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	4.795	09/25/2023	341.82	12/22/2023	363.44	21.62		
SCHWAB US DIVIDEND EQUITY E (SCHD)	Sell.FIFO	0.284	09/25/2023	20.25	12/22/2023	21.53	1.28		
UNITED AIRLINES HOLDINGS IN (UAL)	Sell.FIFO	300	11/11/2021	15,602.82	06/12/2023	15,545.84		-56.98	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	1,316.4652	12/26/2017	34,049.99	11/29/2023	42,021.57		7,971.58	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	9.7244	03/26/2018	235.59	11/29/2023	310.40		74.81	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	9.7677	06/22/2018	245.80	11/29/2023	311.79		65.99	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	9.9465	09/26/2018	262.26	11/29/2023	317.49		55.23	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.7657	12/24/2018	292.38	11/29/2023	407.48		115.10	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	10.1987	03/24/2019	260.31	11/29/2023	325.54		65.23	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	9.6548	06/16/2019	250.90	11/29/2023	308.18		57.28	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.115	09/24/2019	323.95	11/29/2023	386.71		62.76	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	11.498	12/23/2019	324.71	11/29/2023	367.02		42.31	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	10.092	03/10/2020	232.61	11/29/2023	322.14		89.53	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	14.757	06/22/2020	354.47	11/29/2023	471.04		116.57	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.223	09/21/2020	301.66	11/29/2023	390.16		88.50	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.777	12/21/2020	349.44	11/29/2023	407.84		58.40	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	241.13	02/19/2021	7,049.99	11/29/2023	7,696.87		646.88	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	11.068	03/22/2021	332.70	11/29/2023	353.29		20.59	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.494	06/21/2021	383.95	11/29/2023	398.81		14.86	

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	ST gain(\$)	LT gain(\$)	OR gain(\$)
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.267	09/20/2021	385.05	11/29/2023	391.56		6.51	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	14.806	12/20/2021	486.52	11/29/2023	472.61		-13.91	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	10.263	03/21/2022	345.26	11/29/2023	327.59		-17.67	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	15.016	06/17/2022	445.52	11/29/2023	479.31		33.79	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	13.189	09/16/2022	406.35	11/29/2023	421.00		14.65	
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	16.143	12/16/2022	520.94	11/29/2023	515.28	-5.66		
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	12.695	03/17/2023	385.93	11/29/2023	405.23	19.30		
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	14.858	06/16/2023	475.76	11/29/2023	474.26	-1.50		
VANGUARD HI DVD YLD INDX-AD (VHYAX)	Sell.FIFO	13.295	09/15/2023	428.91	11/29/2023	424.38	-4.53		
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	925.926	11/20/2017	20,049.99	11/27/2023	14,981.48		-5,068.51	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	19.802	12/19/2017	414.26	11/27/2023	320.40		-93.86	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	9.047	12/19/2017	189.26	11/27/2023	146.38		-42.88	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	30.765	12/19/2017	643.61	11/27/2023	497.78		-145.83	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	18.881	12/19/2018	284.53	11/27/2023	305.49		20.96	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	13.224	12/19/2018	199.28	11/27/2023	213.97		14.69	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	54.116	12/19/2018	815.53	11/27/2023	875.59		60.06	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	27.031	12/18/2019	482.51	11/27/2023	437.37		-45.14	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	11.992	12/22/2020	237.45	11/27/2023	194.03		-43.42	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	373.134	02/19/2021	8,049.99	11/27/2023	6,037.31		-2,012.68	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	35.497	12/21/2021	722.37	11/27/2023	574.34		-148.03	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	18.777	12/21/2021	382.11	11/27/2023	303.81		-78.30	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	20.221	12/21/2021	411.49	11/27/2023	327.17		-84.32	
VANGUARD INTL EXPLORER FD (VINEX)	Sell.FIFO	27.373	12/20/2022	411.42	11/27/2023	442.90	31.48		
WALMART INC (WMT)	Sell.FIFO	225	05/01/2006	10,388.25	11/29/2023	35,081.71		24,693.46	
Total:				319,623.09		321,050.70	213.36	1,214.25	

****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.

The GainsKeeper® service and the financial information and research, including but not limited to market data, tools, analysis, services and commentary (collectively, "Information") are subject to, and expressly conditioned on, your acceptance of the GainsKeeper® Terms of Usage, including future revisions. Your use of the Information constitutes your acceptance of the GainsKeeper® Terms of Usage. Access to and use of the GainsKeeper® service and other information is also governed by the TD Ameritrade Client Agreement. TD Ameritrade and WKFS are separate unaffiliated companies and are not responsible for one another's services or policies.

GAINSKEEPER is the registered trademark of Wolters Kluwer Financial Services, Inc.