

Consolidated IRS Form 1099 (continued)

Covered Securities: Short-Term - Summary

2024 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No: 1545-0715		
Box	Description	Amount
	Applicable check box on Form 8949	A
1a	Description of property	
1b	Date acquired	
1c	Date sold or disposed	
1d	Proceeds (gross proceeds less commissions & options premium)	0.00
1e	Cost or other basis	0.00
1f	Accrued market discount	0.00
1g	Wash sale loss disallowed	0.00
2	Type of gain or loss	Short-term
3	Proceeds from Collectibles (C) or QOF (Q)	See details
4	Federal income tax withheld	0.00
5	Noncovered security	No
12	Basis reported to IRS	Yes

Covered Securities: Long-Term - Summary

2024 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No: 1545-0715		
Box	Description	Amount
	Applicable check box on Form 8949	D
1a	Description of property	
1b	Date acquired	
1c	Date sold or disposed	
1d	Proceeds (gross proceeds less commissions & options premium)	0.00
1e	Cost or other basis	0.00
1f	Accrued market discount	0.00
1g	Wash sale loss disallowed	0.00
2	Type of gain or loss	Long-term
3	Proceeds from Collectibles (C) or QOF (Q)	See details
4	Federal income tax withheld	0.00
5	Noncovered security	No
12	Basis reported to IRS	Yes

Noncovered Securities - Summary

2024 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No: 1545-0715		
Box	Description	Amount
	Applicable check box on Form 8949	X
1a	Description of property	
1c	Date sold or disposed	
1d	Proceeds (gross proceeds less commissions & options premium)	0.00
2	Type of gain or loss	Not determined
3	Proceeds from Collectibles (C) or QOF (Q)	See details
4	Federal income tax withheld	0.00
5	Noncovered security	Yes
12	Basis reported to IRS	No

Regulated Future Contracts and Options (Section 1256 Transactions)

2024 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No: 1545-0715		
Box	Description	Amount
8	Profit or (loss) realized in 2024 on closed contracts	1,426.44
9	Unrealized profit or (loss) on open contracts - 12/31/2023	0.00
10	Unrealized profit or (loss) on open contracts - 12/31/2024	0.00
11	Aggregate profit or (loss) on contracts	1,426.44

1
1426.44