

Consolidated IRS Form 1099

Recipient Information

Name	Srajan Garg
Address	30 River Court, Apt 1805 Jersey City, NJ 07310
Tax ID Number	XXX-XX-6396
FATCA Filing Requirement	No
IB Account ID	U9173546

2024 1099-INT

Interest Income

OMB No. 1545-0112

Box	Description	Amount
1	Interest income	7,158.08
2	Early withdrawal penalty	0.00
3	Interest on U.S. savings bonds and Treasury obligations	0.00
4	Federal income tax withheld	0.00
5	Investment expenses	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest	0.00
10	Market discount	0.00
11	Bond premium	0.00
12	Bond premium on Treasury obligations	0.00
13	Bond premium on tax-exempt bond	0.00

2024 1099-OID

Original Issue Discount

OMB No. 1545-0117

Box	Description	Amount
1	Original issue discount for 2024	0.00
2	Other periodic interest	0.00
3	Early withdrawal penalty	0.00
4	Federal income tax withheld	0.00
5	Market discount	0.00
6	Acquisition premium	0.00
8	Original issue discount on U.S. Treasury obligations	0.00
9	Investment expense	0.00
10	Bond premium	0.00
11	Tax-exempt OID	0.00

Payer Information

Name	Interactive Brokers LLC
Address	1 Pickwick Plaza Greenwich, CT 06830
Phone Number	1 (877) 442-2757
Website	http://www.interactivebrokers.com/help
Federal ID Number	13-3863700

2024 1099-DIV

Dividends and Distributions

OMB No. 1545-0110

Box	Description	Amount
1a	Total ordinary dividends	5,967.32
1b	Qualified dividends	1,884.52
2a	Total capital gain distributions	0.00
2b	Unrecap. Sec. 1250 gain	0.00
2e	Section 897 ordinary dividends	0.00
2f	Section 897 capital gain	0.00
3	Non-dividend distributions	0.00
4	Federal income tax withheld	0.00
5	Section 199A Dividends	37.58
6	Investment expenses	0.00
7	Foreign tax paid	0.00
8	Foreign country or U.S. possession	
9	Cash liquidation distributions	0.00
10	Non-cash liquidation distributions	0.00
12	Exempt-interest dividends	0.00
13	Specified private activity bond interest dividends	0.00

2024 1099-MISC

Miscellaneous Income

OMB No. 1545-0115

Box	Description	Amount
1	Rents	0.00
2	Royalties	0.00
3	Other income*	0.01
4	Federal income tax withheld	0.00
8	Substitute payments in lieu of dividends or interest	59.23

* Please review "Miscellaneous Income Details" for the amounts included as other income.

2024 1099-NEC

Nonemployee Compensation

OMB No. 1545-0116

Box	Description	Amount
1	Non-employee compensation	0.00
4	Federal income tax withheld	0.00

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	Various	
1b	Date acquired	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	2,446,336.77	
1e	Cost or other basis	2,649,633.32	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	254,385.26	
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	Various	
1b	Date acquired	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	83,285.34	
1e	Cost or other basis	67,470.85	
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	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	53,688.62	
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	7,477.73	
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	7,477.73	

2024 1099-INT Interest Income Details

Security Description	Date	Transaction Description	Interest (Box 1)	Market Discount (Box 10)	Bond Premium (Box 11)
BROKER INTEREST	01/04/2024	USD Credit Interest for Dec-2023	581.62	0.00	0.00
BROKER INTEREST	02/05/2024	USD Credit Interest for Jan-2024	111.39	0.00	0.00
BROKER INTEREST	03/05/2024	USD Credit Interest for Feb-2024	380.76	0.00	0.00
BROKER INTEREST	03/27/2024	Insured Deposit Credit Interest	5.80	0.00	0.00
BROKER INTEREST	04/03/2024	USD Credit Interest for Mar-2024	858.88	0.00	0.00
BROKER INTEREST	05/03/2024	USD Credit Interest for Apr-2024	460.01	0.00	0.00
BROKER INTEREST	06/05/2024	USD Credit Interest for May-2024	508.24	0.00	0.00
BROKER INTEREST	07/03/2024	USD Credit Interest for Jun-2024	830.14	0.00	0.00
BROKER INTEREST	08/05/2024	USD Credit Interest for Jul-2024	758.37	0.00	0.00
BROKER INTEREST	09/05/2024	USD Credit Interest for Aug-2024	508.86	0.00	0.00
BROKER INTEREST	09/25/2024	Insured Deposit Credit Interest	41.36	0.00	0.00
BROKER INTEREST	09/27/2024	Insured Deposit Credit Interest	4.73	0.00	0.00
BROKER INTEREST	10/03/2024	USD Credit Interest for Sep-2024	914.23	0.00	0.00
BROKER INTEREST	11/05/2024	USD Credit Interest for Oct-2024	685.38	0.00	0.00
BROKER INTEREST	12/04/2024	USD Credit Interest for Nov-2024	508.31	0.00	0.00
Subtotal BROKER INTEREST			7,158.08	0.00	0.00
Total			7,158.08	0.00	0.00

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
ALPHABET INC-CL C	02079K107	GOOG	100	A	Sale	09/13/2024	09/04/2024	15,890.54	15,995.00	0.00	41.79	
ALPHABET INC-CL C	02079K107	GOOG	40	A	Sale	10/04/2024	09/30/2024	6,699.60	6,672.78	0.00	0.00	
Subtotal GOOG								22,590.14	22,667.78	0.00	41.79	
DELL 21JUN24 110 C		DELL 240621C00110000	5	A	Sale	04/26/2024	03/13/2024	10,191.05	4,947.00	0.00	0.00	
DELL 21JUN24 110 C		DELL 240621C00110000	5	A	Sale	05/02/2024	03/27/2024	8,901.43	5,256.83	0.00	0.00	
Subtotal DELL 240621C00110000								19,092.48	10,203.83	0.00	0.00	
DELL 21JUN24 120 C		DELL 240621C00120000	5	A	Short Cover	04/12/2024	04/12/2024	3,047.00	5,986.75	0.00	2,939.75	
DELL 21JUN24 120 C		DELL 240621C00120000	5	A	Short Cover	04/18/2024	04/18/2024	3,205.13	6,552.59	0.00	0.00	
Subtotal DELL 240621C00120000								6,252.13	12,539.34	0.00	2,939.75	
DELL 21JUN24 125 C		DELL 240621C00125000	5	A	Short Cover	04/26/2024	04/26/2024	4,098.10	5,709.85	0.00	1,611.70	
DELL 21JUN24 125 C		DELL 240621C00125000	5	A	Short Cover	05/01/2024	05/01/2024	3,525.22	5,360.20	0.00	0.00	
Subtotal DELL 240621C00125000								7,623.32	11,070.05	0.00	1,611.70	
DIREXION DAILY SEMI BULL 3X	25459W458	SOXL	100	A	Sale	10/28/2024	09/17/2024	3,574.38	3,183.50	0.00	0.00	
DIREXION DAILY SEMI BULL 3X	25459W458	SOXL	1,000	A	Sale	10/28/2024	10/25/2024	35,793.79	33,573.72	0.00	0.00	
DIREXION DAILY SEMI BULL 3X	25459W458	SOXL	570	A	Sale	10/28/2024	Various	20,373.96	17,699.79	0.00	0.00	
DIREXION DAILY SEMI BULL 3X	25459W458	SOXL	1,330	A	Sale	10/28/2024	Various	47,502.36	54,532.64	0.00	9,275.62	
Subtotal SOXL								107,244.49	108,989.65	0.00	9,275.62	
DRX DLY 20+ YR TREAS BULL 3X	25460G138	TMF	200	A	Sale	09/03/2024	06/10/2024	11,576.64	9,624.30	0.00	0.00	
DRX DLY 20+ YR TREAS BULL 3X	25460G138	TMF	200	A	Sale	09/03/2024	Various	11,630.64	10,010.76	0.00	0.00	
DRX DLY 20+ YR TREAS BULL 3X	25460G138	TMF	100	A	Sale	09/04/2024	Various	5,850.82	4,664.40	0.00	0.00	
DRX DLY 20+ YR TREAS BULL 3X	25460G138	TMF	180	A	Sale	09/05/2024	Various	10,879.66	9,490.92	0.00	0.00	
Subtotal TMF								39,937.76	33,790.38	0.00	0.00	
DRX DLY FTSE CHINA BULL 3X	25460G195	YINN	0.1	A	Sale	05/30/2024	05/29/2024	2.56	2.76	0.00	0.00	
DRX DLY FTSE CHINA BULL 3X	25460G195	YINN	7.8102	A	Sale	05/31/2024	05/30/2024	186.55	213.15	0.00	0.00	
DRX DLY FTSE CHINA BULL 3X	25460G195	YINN	15	A	Sale	05/30/2024	Various	385.99	399.41	0.00	12.32	
Subtotal YINN								575.10	615.32	0.00	12.32	
DUOL 21FEB25 270 P		DUOL 250221P00270000	3	A	Sale	10/08/2024	09/27/2024	7,919.91	9,465.24	0.00	0.00	
DUOL 21FEB25 270 P		DUOL 250221P00270000	2	A	Sale	10/15/2024	09/27/2024	4,818.44	6,311.42	0.00	0.00	
Subtotal DUOL 250221P00270000								12,738.35	15,776.66	0.00	0.00	
DWAC 05APR24 42 C		DWAC 240405C00042000	5	A	Sale	03/21/2024	03/20/2024	4,561.09	5,341.94	0.00	0.00	
DWAC 05APR24 42 C		DWAC 240405C00042000	7	A	Sale	03/21/2024	03/20/2024	6,301.69	7,397.54	0.00	1,095.82	
Subtotal DWAC 240405C00042000								10,862.78	12,739.48	0.00	1,095.82	
DWAC 05APR24 70 C		DWAC 240405C00070000	12	A	Short Cover	03/21/2024	03/21/2024	6,256.29	4,759.10	0.00	0.00	

Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DWAC 22MAR24 60 C		DWAC 240322C00060000	10	A	Short Cover	03/20/2024	03/20/2024	1,045.50	904.47	0.00	0.00	
DWAC 28MAR24 42 C		DWAC 240328C00042000	5	A	Sale	03/21/2024	03/20/2024	3,392.11	3,754.99	0.00	0.00	
DWAC 28MAR24 60 C		DWAC 240328C00060000	5	A	Short Cover	03/21/2024	03/21/2024	1,948.99	1,689.84	0.00	0.00	
GOOG 04OCT24 155 P		GOOG 241004P00155000	20	A	Sale	09/27/2024	09/25/2024	232.17	628.97	0.00	0.00	
GOOG 04OCT24 162.5 P		GOOG 241004P00162500	20	A	Short Cover	09/27/2024	09/27/2024	3,810.87	1,627.77	0.00	0.00	
GOOG 08MAR24 145 C		GOOG 240308C00145000	24	A	Short Cover	03/08/2024	03/08/2024	1,433.70	0.00	0.00	0.00	
GOOG 08MAR24 150 C		GOOG 240308C00150000	24	A	Sale	03/08/2024	02/27/2024	0.00	434.22	0.00	0.00	
GOOG 13SEP24 145 P		GOOG 240913P00145000	200	A	Sale	09/13/2024	Various	0.00	7,688.60	0.00	0.00	
GOOG 13SEP24 150 P		GOOG 240913P00150000	100	A	Short Cover	09/13/2024	09/13/2024	12,579.22	0.00	0.00	0.00	
GOOG 13SEP24 155 P		GOOG 240913P00155000	5	A	Short Cover	09/03/2024	09/03/2024	481.49	488.44	0.00	6.96	
GOOG 13SEP24 155 P		GOOG 240913P00155000	100	A	Short Cover	09/13/2024	09/13/2024	23,447.41	6.96	0.00	0.00	
Subtotal GOOG 240913P00155000								23,928.90	495.40	0.00	6.96	
GOOG 13SEP24 160 C		GOOG 240913C00160000	100	A	Short Cover	09/11/2024	09/11/2024	6,677.04	430.91	0.00	0.00	
GOOG 13SEP24 160 P		GOOG 240913P00160000	10	A	Short Cover	09/06/2024	09/06/2024	2,493.02	6,506.92	0.00	0.00	
GOOG 13SEP24 165 C		GOOG 240913C00165000	99	A	Sale	09/11/2024	09/06/2024	68.86	1,592.69	0.00	0.00	
GOOG 13SEP24 165 C		GOOG 240913C00165000	1	A	Sale	09/11/2024	09/06/2024	0.00	16.31	0.00	16.25	
Subtotal GOOG 240913C00165000								68.86	1,609.00	0.00	16.25	
GOOG 13SEP24 165 P		GOOG 240913P00165000	15	A	Short Cover	09/06/2024	09/06/2024	5,791.89	22,318.26	0.00	0.00	
GOOG 13SEP24 165 P		GOOG 240913P00165000	15	A	Short Cover	09/06/2024	09/06/2024	3,739.55	14,931.77	0.00	7,461.48	
Subtotal GOOG 240913P00165000								9,531.44	37,250.03	0.00	7,461.48	
GOOG 15MAR24 138 C		GOOG 240315C00138000	18	A	Short Cover	03/15/2024	03/15/2024	1,685.88	7,608.30	0.00	0.00	
GOOG 15MAR24 143 C		GOOG 240315C00143000	9	A	Sale	03/08/2024	03/04/2024	629.65	248.34	0.00	0.00	
GOOG 15MAR24 143 C		GOOG 240315C00143000	9	A	Sale	03/11/2024	03/04/2024	555.68	249.73	0.00	0.00	
Subtotal GOOG 240315C00143000								1,185.33	498.07	0.00	0.00	
GOOG 15MAR24 150 C		GOOG 240315C00150000	6	A	Sale	03/15/2024	03/08/2024	6.38	71.82	0.00	65.39	
GOOG 15MAR24 150 C		GOOG 240315C00150000	12	A	Sale	03/15/2024	Various	0.00	165.88	0.00	0.00	
Subtotal GOOG 240315C00150000								6.38	237.70	0.00	65.39	
GOOG 20SEP24 155 P		GOOG 240920P00155000	50	A	Sale	09/20/2024	09/13/2024	46.26	4,475.37	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
GOOG 20SEP24 165 P		GOOG 240920P00165000	50	A	Short Cover	09/20/2024	09/20/2024	33,433.53	4,673.58	0.00	0.00	
GOOG 21FEB25 170 C		GOOG 250221C00170000	8	A	Sale	10/28/2024	09/25/2024	9,719.14	8,100.18	0.00	0.00	
GOOG 21FEB25 170 C		GOOG 250221C00170000	8	A	Sale	12/11/2024	Various	22,724.59	8,676.52	0.00	0.00	
Subtotal GOOG 250221C00170000								32,443.73	16,776.70	0.00	0.00	
GOOG 21FEB25 190 C		GOOG 250221C00190000	2	A	Short Cover	10/28/2024	10/28/2024	768.81	981.05	0.00	0.00	
GOOG 21FEB25 190 C		GOOG 250221C00190000	6	A	Short Cover	10/28/2024	10/28/2024	2,306.88	2,943.51	0.00	636.63	
GOOG 21FEB25 190 C		GOOG 250221C00190000	8	A	Short Cover	12/11/2024	12/11/2024	3,396.37	11,687.38	0.00	0.00	
Subtotal GOOG 250221C00190000								6,472.06	15,611.94	0.00	636.63	
GOOG 22MAR24 120 P		GOOG 240322P00120000	18	A	Sale	03/22/2024	03/04/2024	0.00	416.29	0.00	0.00	
GOOG 22MAR24 128 P		GOOG 240322P00128000	9	A	Sale	03/04/2024	02/26/2024	875.70	393.89	0.00	0.00	
GOOG 22MAR24 128 P		GOOG 240322P00128000	9	A	Sale	03/04/2024	02/28/2024	887.95	562.10	0.00	0.00	
Subtotal GOOG 240322P00128000								1,763.65	955.99	0.00	0.00	
GOOG 22MAR24 132 P		GOOG 240322P00132000	9	A	Sale	02/26/2024	02/22/2024	731.09	411.40	0.00	0.00	
GOOG 22MAR24 132 P		GOOG 240322P00132000	2	A	Sale	02/28/2024	02/22/2024	248.85	91.34	0.00	0.00	
GOOG 22MAR24 132 P		GOOG 240322P00132000	4	A	Sale	02/28/2024	02/26/2024	497.95	242.79	0.00	0.00	
GOOG 22MAR24 132 P		GOOG 240322P00132000	3	A	Sale	02/28/2024	Various	374.07	163.71	0.00	0.00	
Subtotal GOOG 240322P00132000								1,851.96	909.24	0.00	0.00	
GOOG 22MAR24 137 P		GOOG 240322P00137000	18	A	Short Cover	03/22/2024	03/22/2024	2,024.74	0.00	0.00	0.00	
GOOG 22MAR24 150 C		GOOG 240322C00150000	6	A	Sale	03/04/2024	02/22/2024	105.19	1,208.45	0.00	1,103.26	
GOOG 22MAR24 150 C		GOOG 240322C00150000	6	A	Sale	03/04/2024	02/26/2024	104.30	1,785.43	0.00	0.00	
Subtotal GOOG 240322C00150000								209.49	2,993.88	0.00	1,103.26	
GOOG 22MAR24 155 C		GOOG 240322C00155000	12	A	Short Cover	03/04/2024	03/04/2024	785.35	124.20	0.00	0.00	
GOOG 27SEP24 155 P		GOOG 240927P00155000	30	A	Sale	09/27/2024	09/24/2024	0.00	374.58	0.00	0.00	
GOOG 27SEP24 160 P		GOOG 240927P00160000	30	A	Sale	09/24/2024	09/20/2024	1,845.28	1,676.34	0.00	0.00	
GOOG 27SEP24 160 P		GOOG 240927P00160000	30	A	Sale	09/27/2024	Various	0.00	1,539.90	0.00	0.00	
Subtotal GOOG 240927P00160000								1,845.28	3,216.24	0.00	0.00	
GOOG 27SEP24 165 P		GOOG 240927P00165000	60	A	Short Cover	09/27/2024	09/27/2024	13,531.40	0.00	0.00	0.00	
INVESCO QQQ TRUST SERIES 1	46090E103	QQQ	17	A	Sale	04/26/2024	Various	7,326.10	7,207.04	0.00	0.00	
INVESCO QQQ TRUST SERIES 1	46090E103	QQQ	17	A	Sale	05/03/2024	Various	7,412.13	7,368.25	0.00	0.00	

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Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal QQQ								14,738.23	14,575.29	0.00	0.00	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	2,000	A	Sale	02/13/2024	01/03/2024	184,722.86	198,798.70	0.00	0.00	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	500	A	Sale	02/20/2024	01/05/2024	46,409.55	48,745.30	0.00	0.00	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	500	A	Sale	02/20/2024	01/05/2024	46,447.05	48,745.30	0.00	2,298.25	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	1,000	A	Sale	02/21/2024	01/10/2024	92,478.59	97,238.34	0.00	0.00	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	500	A	Sale	05/10/2024	03/20/2024	45,226.13	49,367.36	0.00	4,141.23	
ISHARES 20+ YEAR TREASURY BO	464287432	TLT	500	A	Sale	05/31/2024	05/06/2024	45,166.16	49,086.23	0.00	0.00	
Subtotal TLT								460,450.34	491,981.23	0.00	6,439.48	
ISHARES CORE MSCI EMERGING	46434G103	IEMG	0.9042	A	Sale	05/31/2024	01/02/2024	46.88	45.18	0.00	0.00	
ISHARES CORE MSCI EMERGING	46434G103	IEMG	999	A	Sale	05/31/2024	Various	52,321.00	49,109.42	0.00	0.00	
Subtotal IEMG								52,367.88	49,154.60	0.00	0.00	
KRANESHARES CSI CHINA INTERN	500767306	KWEB	0.8827	A	Sale	09/06/2024	08/28/2024	22.37	26.54	0.00	0.00	
KRANESHARES CSI CHINA INTERN	500767306	KWEB	800	A	Sale	09/06/2024	Various	20,281.13	23,131.23	0.00	0.00	
KRANESHARES CSI CHINA INTERN	500767306	KWEB	982	A	Sale	09/06/2024	Various	24,893.70	29,518.82	0.00	3,501.28	
Subtotal KWEB								45,197.20	52,676.59	0.00	3,501.28	
NVDA 03MAY24 780 P		NVDA 240503P00780000	12	A	Sale	05/01/2024	04/24/2024	4,181.46	23,109.28	0.00	18,927.83	
NVDA 03MAY24 780 P		NVDA 240503P00780000	12	A	Sale	05/03/2024	Various	0.00	33,543.44	0.00	0.00	
Subtotal NVDA 240503P00780000								4,181.46	56,652.72	0.00	18,927.83	
NVDA 03MAY24 800 P		NVDA 240503P00800000	10	A	Sale	04/24/2024	04/24/2024	25,849.67	25,717.10	0.00	0.00	
NVDA 03MAY24 800 P		NVDA 240503P00800000	10	A	Sale	05/03/2024	05/01/2024	0.00	8,295.71	0.00	0.00	
Subtotal NVDA 240503P00800000								25,849.67	34,012.81	0.00	0.00	
NVDA 03MAY24 820 P		NVDA 240503P00820000	10	A	Sale	05/01/2024	05/01/2024	16,588.14	10,421.72	0.00	0.00	
NVDA 03MAY24 850 P		NVDA 240503P00850000	12	A	Short Cover	05/01/2024	05/01/2024	70,560.89	42,232.50	0.00	0.00	
NVDA 03MAY24 850 P		NVDA 240503P00850000	22	A	Short Cover	05/03/2024	05/03/2024	89,175.13	0.00	0.00	0.00	
Subtotal NVDA 240503P00850000								159,736.02	42,232.50	0.00	0.00	
NVDA 05APR24 730 P		NVDA 240405P00730000	12	A	Sale	04/05/2024	Various	0.00	9,368.54	0.00	0.00	
NVDA 05APR24 750 P		NVDA 240405P00750000	12	A	Short Cover	04/05/2024	04/05/2024	12,949.32	0.00	0.00	0.00	
NVDA 05APR24 900 C		NVDA 240405C00900000	1	A	Sale	04/02/2024	03/11/2024	792.54	4,653.45	0.00	0.00	
NVDA 05APR24 900 C		NVDA 240405C00900000	4	A	Sale	04/02/2024	03/11/2024	3,170.42	18,621.79	0.00	15,451.36	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 05APR24 900 C		NVDA 240405C009000000	1	A	Sale	04/04/2024	03/11/2024	829.19	4,657.45	0.00	0.00	
NVDA 05APR24 900 C		NVDA 240405C009000000	4	A	Sale	04/04/2024	03/14/2024	1,950.17	35,040.16	0.00	0.00	
NVDA 05APR24 900 C		NVDA 240405C009000000	1	A	Short Cover	04/04/2024	04/04/2024	141.65	155.05	0.00	0.00	
Subtotal NVDA 240405C009000000								6,883.97	63,127.90	0.00	15,451.36	
NVDA 05APR24 910 C		NVDA 240405C009100000	6	A	Short Cover	03/13/2024	03/13/2024	25,827.11	32,623.56	0.00	0.00	
NVDA 05APR24 920 C		NVDA 240405C009200000	5	A	Short Cover	04/02/2024	04/02/2024	25,330.93	1,718.99	0.00	0.00	
NVDA 05APR24 920 C		NVDA 240405C009200000	1	A	Sale	04/04/2024	04/04/2024	34.95	34.35	0.00	0.00	
NVDA 05APR24 920 C		NVDA 240405C009200000	5	A	Short Cover	04/04/2024	04/04/2024	21,884.33	866.61	0.00	0.00	
Subtotal NVDA 240405C009200000								47,250.21	2,619.95	0.00	0.00	
NVDA 10MAY24 780 P		NVDA 240510P00780000	12	A	Sale	05/03/2024	05/01/2024	943.02	12,586.00	0.00	0.00	
NVDA 10MAY24 850 P		NVDA 240510P00850000	12	A	Short Cover	05/03/2024	05/03/2024	52,293.69	8,481.96	0.00	0.00	
NVDA 10MAY24 900 C		NVDA 240510C009000000	5	A	Short Cover	05/03/2024	05/03/2024	5,060.30	7,957.99	0.00	0.00	
NVDA 10MAY24 940 C		NVDA 240510C009400000	5	A	Sale	05/03/2024	05/02/2024	2,862.99	1,840.64	0.00	0.00	
NVDA 13SEP24 100 P		NVDA 240913P00100000	200	A	Short Cover	09/11/2024	09/11/2024	46,946.55	1,654.73	0.00	0.00	
NVDA 13SEP24 110 C		NVDA 240913C001100000	100	A	Short Cover	09/13/2024	09/13/2024	10,029.49	89,921.44	0.00	0.00	
NVDA 13SEP24 115 C		NVDA 240913C001150000	100	A	Sale	09/11/2024	09/06/2024	12,032.98	3,849.97	0.00	0.00	
NVDA 13SEP24 120 C		NVDA 240913C001200000	100	A	Sale	09/13/2024	09/11/2024	3,570.19	2,398.39	0.00	0.00	
NVDA 13SEP24 120 P		NVDA 240913P001200000	15	A	Short Cover	09/06/2024	09/06/2024	7,246.90	25,735.37	0.00	0.00	
NVDA 13SEP24 95 P		NVDA 240913P000950000	100	A	Sale	09/11/2024	09/06/2024	134.30	20,539.86	0.00	0.00	
NVDA 13SEP24 95 P		NVDA 240913P000950000	100	A	Sale	09/11/2024	09/06/2024	350.76	9,920.35	0.00	9,569.59	
Subtotal NVDA 240913P000950000								485.06	30,460.21	0.00	9,569.59	
NVDA 20SEP24 110 P		NVDA 240920P001100000	10	A	Short Cover	09/06/2024	09/06/2024	3,695.39	9,407.02	0.00	0.00	
NVDA 20SEP24 110 P		NVDA 240920P001100000	10	A	Sale	09/17/2024	09/16/2024	384.93	1,186.54	0.00	0.00	
Subtotal NVDA 240920P001100000								4,080.32	10,593.56	0.00	0.00	
NVDA 20SEP24 115 P		NVDA 240920P001150000	10	A	Short Cover	09/17/2024	09/17/2024	3,023.34	1,385.02	0.00	0.00	
NVDA 21JUN24 1200 C		NVDA 240621C012000000	4	A	Short Cover	04/02/2024	04/02/2024	17,518.06	6,861.79	0.00	0.00	
NVDA 21JUN24 1200 C		NVDA 240621C012000000	4	A	Short Cover	04/04/2024	04/04/2024	14,593.98	5,822.75	0.00	0.00	
NVDA 21JUN24 1200 C		NVDA 240621C012000000	8	A	Short Cover	04/12/2024	04/12/2024	14,844.97	10,323.58	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal NVDA 240621C01200000								46,957.01	23,008.12	0.00	0.00	
NVDA 21JUN24 940 C		NVDA 240621C00940000	7	A	Sale	04/19/2024	03/19/2024	24,494.98	52,221.15	0.00	15,837.10	
NVDA 21JUN24 940 C		NVDA 240621C00940000	2	A	Sale	05/06/2024	03/19/2024	13,298.99	14,924.61	0.00	0.00	
NVDA 21JUN24 940 C		NVDA 240621C00940000	1	A	Sale	05/20/2024	03/19/2024	6,574.15	7,462.31	0.00	0.00	
NVDA 21JUN24 940 C		NVDA 240621C00940000	1	A	Sale	05/20/2024	04/01/2024	6,694.15	11,538.47	0.00	0.00	
NVDA 21JUN24 940 C		NVDA 240621C00940000	1	A	Sale	05/21/2024	04/01/2024	6,449.02	11,538.47	0.00	0.00	
NVDA 21JUN24 940 C		NVDA 240621C00940000	2	A	Sale	05/23/2024	04/15/2024	23,097.52	18,321.94	0.00	0.00	
Subtotal NVDA 240621C00940000								80,608.81	116,006.95	0.00	15,837.10	
NVDA 21JUN24 960 C		NVDA 240621C00960000	5	A	Short Cover	03/25/2024	03/25/2024	34,193.19	56,884.89	0.00	0.00	
NVDA 21JUN24 960 C		NVDA 240621C00960000	2	A	Short Cover	03/26/2024	03/26/2024	13,683.28	20,341.38	0.00	0.00	
NVDA 21JUN24 960 C		NVDA 240621C00960000	3	A	Short Cover	03/27/2024	03/27/2024	20,524.91	23,566.34	0.00	0.00	
Subtotal NVDA 240621C00960000								68,401.38	100,792.61	0.00	0.00	
NVDA 22MAR24 670 P		NVDA 240322P00670000	12	A	Sale	03/22/2024	02/22/2024	0.00	7,397.23	0.00	0.00	
NVDA 22MAR24 690 P		NVDA 240322P00690000	12	A	Short Cover	03/22/2024	03/22/2024	10,854.65	0.00	0.00	0.00	
NVDA 22MAR24 850 C		NVDA 240322C00850000	3	A	Sale	03/12/2024	02/22/2024	24,837.73	4,878.04	0.00	0.00	
NVDA 22MAR24 850 C		NVDA 240322C00850000	3	A	Sale	03/20/2024	02/22/2024	15,586.99	4,836.11	0.00	0.00	
Subtotal NVDA 240322C00850000								40,424.72	9,714.15	0.00	0.00	
NVDA 22MAR24 870 C		NVDA 240322C00870000	6	A	Short Cover	03/06/2024	03/06/2024	7,489.78	30,242.68	0.00	0.00	
NVDA 23FEB24 565 P		NVDA 240223P00565000	10	A	Short Cover	02/22/2024	02/22/2024	2,593.10	22.93	0.00	0.00	
NVDA 23FEB24 600 P		NVDA 240223P00600000	15	A	Short Cover	02/22/2024	02/22/2024	10,143.18	71.07	0.00	0.00	
NVDA 23FEB24 650 P		NVDA 240223P00650000	10	A	Short Cover	02/21/2024	02/21/2024	17,904.11	27,135.25	0.00	0.00	
NVDA 23FEB24 650 P		NVDA 240223P00650000	5	A	Short Cover	02/21/2024	02/21/2024	6,681.45	10,277.24	0.00	3,595.79	
Subtotal NVDA 240223P00650000								24,585.56	37,412.49	0.00	3,595.79	
NVDA 23FEB24 700 P		NVDA 240223P00700000	5	A	Short Cover	02/20/2024	02/20/2024	10,747.66	24,253.44	0.00	0.00	
NVDA 23FEB24 700 P		NVDA 240223P00700000	5	A	Short Cover	02/21/2024	02/21/2024	10,747.67	23,417.23	0.00	0.00	
Subtotal NVDA 240223P00700000								21,495.33	47,670.67	0.00	0.00	
NVDA 23FEB24 800 C		NVDA 240223C00800000	15	A	Short Cover	02/22/2024	02/22/2024	7,151.95	5,710.30	0.00	0.00	
NVDA 23FEB24 850 C		NVDA 240223C00850000	10	A	Short Cover	02/13/2024	02/13/2024	13,255.40	12,854.47	0.00	0.00	
NVDA 23FEB24 850 C		NVDA 240223C00850000	10	A	Short Cover	02/22/2024	02/22/2024	2,555.48	686.22	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal NVDA 240223C00850000								15,810.88	13,540.69	0.00	0.00	
NVDA 24MAY24 1050 C		NVDA 240524C01050000	2	A	Short Cover	05/15/2024	05/15/2024	1,629.09	2,601.37	0.00	0.00	
NVDA 25OCT24 131 C		NVDA 241025C00131000	5	A	Sale	10/16/2024	10/15/2024	3,411.38	1,998.53	0.00	0.00	
NVDA 25OCT24 131 C		NVDA 241025C00131000	10	A	Sale	10/17/2024	10/15/2024	9,742.78	4,101.99	0.00	0.00	
Subtotal NVDA 241025C00131000								13,154.16	6,100.52	0.00	0.00	
NVDA 26APR24 1050 C		NVDA 240426C01050000	5	A	Short Cover	04/12/2024	04/12/2024	2,597.73	473.48	0.00	0.00	
NVDA 26APR24 730 P		NVDA 240426P00730000	10	A	Sale	04/26/2024	03/19/2024	0.00	9,733.67	0.00	0.00	
NVDA 26APR24 750 P		NVDA 240426P00750000	10	A	Short Cover	04/26/2024	04/26/2024	13,278.20	0.00	0.00	0.00	
NVDA 26APR24 780 P		NVDA 240426P00780000	9	A	Sale	04/24/2024	04/19/2024	6,761.74	5,694.01	0.00	0.00	
NVDA 26APR24 780 P		NVDA 240426P00780000	4	A	Sale	04/25/2024	04/19/2024	1,107.70	4,420.21	0.00	0.00	
NVDA 26APR24 780 P		NVDA 240426P00780000	2	A	Sale	04/25/2024	04/19/2024	562.60	1,651.24	0.00	352.15	
Subtotal NVDA 240426P00780000								8,432.04	11,765.46	0.00	352.15	
NVDA 26APR24 800 P		NVDA 240426P00800000	1	A	Sale	04/19/2024	04/09/2024	1,137.19	1,473.80	0.00	336.61	
NVDA 26APR24 800 P		NVDA 240426P00800000	6	A	Sale	04/19/2024	04/15/2024	9,743.61	5,097.75	0.00	0.00	
NVDA 26APR24 800 P		NVDA 240426P00800000	2	A	Sale	04/24/2024	04/15/2024	3,105.08	1,291.30	0.00	0.00	
NVDA 26APR24 800 P		NVDA 240426P00800000	6	A	Sale	04/24/2024	04/17/2024	9,274.37	3,763.21	0.00	0.00	
NVDA 26APR24 800 P		NVDA 240426P00800000	8	A	Sale	04/19/2024	Various	9,090.68	8,034.84	0.00	1,350.85	
Subtotal NVDA 240426P00800000								32,350.93	19,660.90	0.00	1,687.46	
NVDA 26APR24 810 P		NVDA 240426P00810000	5	A	Sale	04/09/2024	04/02/2024	8,969.94	6,854.19	0.00	0.00	
NVDA 26APR24 810 P		NVDA 240426P00810000	1	A	Sale	04/12/2024	04/02/2024	573.30	1,362.35	0.00	789.05	
NVDA 26APR24 810 P		NVDA 240426P00810000	3	A	Sale	04/12/2024	04/04/2024	1,744.63	3,567.29	0.00	1,822.66	
NVDA 26APR24 810 P		NVDA 240426P00810000	3	A	Sale	04/15/2024	04/04/2024	2,426.47	4,861.37	0.00	0.00	
NVDA 26APR24 810 P		NVDA 240426P00810000	2	A	Sale	04/15/2024	04/04/2024	1,615.37	3,409.78	0.00	117.62	
Subtotal NVDA 240426P00810000								15,329.71	20,054.98	0.00	2,729.33	
NVDA 26APR24 830 P		NVDA 240426P00830000	6	A	Sale	04/02/2024	03/25/2024	11,631.34	6,471.42	0.00	0.00	
NVDA 26APR24 830 P		NVDA 240426P00830000	4	A	Sale	04/04/2024	03/25/2024	5,580.40	4,319.28	0.00	0.00	
NVDA 26APR24 830 P		NVDA 240426P00830000	4	A	Sale	04/04/2024	03/27/2024	7,762.36	7,825.56	0.00	0.00	
NVDA 26APR24 830 P		NVDA 240426P00830000	3	A	Short Cover	04/25/2024	04/25/2024	5,179.85	8,715.81	0.00	0.00	

Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 26APR24 830 P		NVDA 240426P00830000	3	A	Short Cover	04/25/2024	04/25/2024	3,273.86	5,994.84	0.00	2,720.98	
Subtotal NVDA 240426P00830000								33,427.81	33,326.91	0.00	2,720.98	
NVDA 26APR24 850 P		NVDA 240426P00850000	10	A	Short Cover	04/24/2024	04/24/2024	21,225.24	79,812.37	0.00	0.00	
NVDA 26APR24 850 P		NVDA 240426P00850000	7	A	Short Cover	04/24/2024	04/24/2024	10,274.14	36,991.27	0.00	26,717.12	
Subtotal NVDA 240426P00850000								31,499.38	116,803.64	0.00	26,717.12	
NVDA 26APR24 860 C		NVDA 240426C00860000	7	A	Short Cover	04/26/2024	04/26/2024	5,914.17	15,292.22	0.00	0.00	
NVDA 26APR24 860 C		NVDA 240426C00860000	13	A	Short Cover	04/26/2024	04/26/2024	10,552.56	21,043.06	0.00	4,038.76	
Subtotal NVDA 240426C00860000								16,466.73	36,335.28	0.00	4,038.76	
NVDA 26APR24 880 C		NVDA 240426C00880000	11	A	Sale	04/26/2024	04/19/2024	170.37	7,234.30	0.00	0.00	
NVDA 26APR24 880 C		NVDA 240426C00880000	9	A	Sale	04/26/2024	04/19/2024	164.68	4,062.53	0.00	2,170.75	
Subtotal NVDA 240426C00880000								335.05	11,296.83	0.00	2,170.75	
NVDA 26APR24 885 C		NVDA 240426C00885000	40	A	Short Cover	04/26/2024	04/26/2024	12,934.90	171.87	0.00	0.00	
NVDA 26APR24 900 C		NVDA 240426C00900000	10	A	Sale	04/18/2024	03/18/2024	8,144.24	64,704.95	0.00	56,560.72	
NVDA 26APR24 900 C		NVDA 240426C00900000	10	A	Sale	04/18/2024	Various	7,643.04	63,266.99	0.00	55,623.95	
NVDA 26APR24 900 C		NVDA 240426C00900000	40	A	Sale	04/26/2024	04/26/2024	0.00	114,186.55	0.00	0.00	
Subtotal NVDA 240426C00900000								15,787.28	242,158.49	0.00	112,184.67	
NVDA 26APR24 920 C		NVDA 240426C00920000	20	A	Short Cover	04/25/2024	04/25/2024	112,156.10	273.94	0.00	0.00	
NVDA 26APR24 950 C		NVDA 240426C00950000	6	A	Short Cover	04/12/2024	04/12/2024	6,235.78	4,474.12	0.00	0.00	
NVDA 28JUN24 115 P		NVDA 240628P00115000	3	A	Short Cover	06/25/2024	06/25/2024	399.89	83.06	0.00	0.00	
NVDA 28JUN24 122 P		NVDA 240628P00122000	10	A	Short Cover	06/25/2024	06/25/2024	1,480.34	1,484.47	0.00	0.00	
NVDA 28JUN24 125 P		NVDA 240628P00125000	5	A	Sale	06/18/2024	06/13/2024	591.47	1,317.36	0.00	0.00	
NVDA 28JUN24 140 C		NVDA 240628C00140000	10	A	Short Cover	06/18/2024	06/18/2024	1,025.22	1,886.96	0.00	0.00	
NVDA 28JUN24 145 C		NVDA 240628C00145000	10	A	Sale	06/18/2024	06/13/2024	858.42	544.73	0.00	0.00	
PLTR 27DEC24 50 P		PLTR 241227P00050000	20	A	Short Cover	12/27/2024	12/27/2024	2,631.38	0.00	0.00	0.00	
PLTR 27DEC24 55 P		PLTR 241227P00055000	20	A	Sale	12/27/2024	11/07/2024	0.00	6,648.49	0.00	0.00	
PROSHARES ULTRAPRO QQQ	74347X831	TQQQ	100	A	Sale	08/02/2024	Various	5,945.32	6,030.28	0.00	130.49	
PROSHARES ULTRAPRO QQQ	74347X831	TQQQ	100	A	Sale	12/16/2024	Various	9,146.72	6,057.42	0.00	0.00	
Subtotal TQQQ								15,092.04	12,087.70	0.00	130.49	
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	0.3001	A	Sale	08/05/2024	08/01/2024	18.73	24.03	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	300	A	Sale	08/05/2024	Various	18,864.93	23,245.46	0.00	0.00	
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	360.2538	A	Sale	08/05/2024	Various	22,650.27	20,928.25	0.00	620.61	
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	200	A	Sale	09/25/2024	09/25/2024	17,018.49	16,997.01	0.00	0.00	
Subtotal UPRO								58,552.42	61,194.75	0.00	620.61	
SOXL 06DEC24 26 P		SOXL 241206P00026000	40	A	Short Cover	12/02/2024	12/02/2024	5,616.86	597.76	0.00	0.00	
SOXL 08NOV24 25 P		SOXL 241108P00025000	20	A	Sale	11/08/2024	10/31/2024	0.00	992.24	0.00	0.00	
SOXL 08NOV24 29 P		SOXL 241108P00029000	20	A	Sale	11/08/2024	10/30/2024	0.00	1,240.24	0.00	0.00	
SOXL 08NOV24 30 P		SOXL 241108P00030000	20	A	Short Cover	11/08/2024	11/08/2024	4,295.59	0.00	0.00	0.00	
SOXL 08NOV24 34 P		SOXL 241108P00034000	20	A	Short Cover	11/08/2024	11/08/2024	4,323.58	0.00	0.00	0.00	
SOXL 11OCT24 31 P		SOXL 241011P00031000	60	A	Sale	10/11/2024	Various	0.00	5,962.40	0.00	0.00	
SOXL 11OCT24 36 P		SOXL 241011P00036000	60	A	Short Cover	10/11/2024	10/11/2024	18,208.93	0.00	0.00	0.00	
SOXL 13DEC24 29 P		SOXL 241213P00029000	30	A	Short Cover	12/13/2024	12/13/2024	3,699.29	0.00	0.00	0.00	
SOXL 13SEP24 22 P		SOXL 240913P00022000	80	A	Sale	09/13/2024	09/06/2024	0.00	4,256.15	0.00	0.00	
SOXL 13SEP24 25 P		SOXL 240913P00025000	80	A	Short Cover	09/13/2024	09/13/2024	10,591.33	0.00	0.00	0.00	
SOXL 13SEP24 30 C		SOXL 240913C00030000	50	A	Sale	09/06/2024	09/06/2024	3,043.11	3,385.19	0.00	0.00	
SOXL 13SEP24 30 C		SOXL 240913C00030000	50	A	Short Cover	09/13/2024	09/13/2024	3,365.18	15,522.58	0.00	0.00	
Subtotal SOXL 240913C00030000								6,408.29	18,907.77	0.00	0.00	
SOXL 13SEP24 30 P		SOXL 240913P00030000	15	A	Short Cover	09/06/2024	09/06/2024	2,168.18	6,235.37	0.00	0.00	
SOXL 13SEP24 35 C		SOXL 240913C00035000	50	A	Short Cover	09/06/2024	09/06/2024	714.62	753.79	0.00	0.00	
SOXL 13SEP24 35 P		SOXL 240913P00035000	5	A	Short Cover	09/06/2024	09/06/2024	1,447.70	4,503.46	0.00	0.00	
SOXL 16AUG24 25 P		SOXL 240816P00025000	2	A	Short Cover	08/16/2024	08/16/2024	329.09	0.00	0.00	0.00	
SOXL 20SEP24 30 P		SOXL 240920P00030000	75	A	Sale	09/20/2024	Various	0.00	7,865.50	0.00	0.00	
SOXL 20SEP24 35 P		SOXL 240920P00035000	75	A	Short Cover	09/20/2024	09/20/2024	27,041.54	13,158.87	0.00	0.00	
SOXL 22NOV24 32 P		SOXL 241122P00032000	16	A	Short Cover	11/22/2024	11/22/2024	3,709.13	5,959.22	0.00	0.00	
SOXL 22NOV24 32 P		SOXL 241122P00032000	1	A	Short Cover	11/22/2024	11/22/2024	202.29	362.79	0.00	160.50	
Subtotal SOXL 241122P00032000								3,911.42	6,322.01	0.00	160.50	
SOXL 25OCT24 29 P		SOXL 241025P00029000	50	A	Sale	10/25/2024	Various	0.00	520.79	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SOXL 25OCT24 31 P		SOXL 241025P00031000	30	A	Sale	10/25/2024	10/15/2024	0.00	2,320.86	0.00	0.00	
SOXL 25OCT24 34 P		SOXL 241025P00034000	50	A	Short Cover	10/25/2024	10/25/2024	5,963.26	0.00	0.00	0.00	
SOXL 27SEP24 30 P		SOXL 240927P00030000	75	A	Sale	09/27/2024	09/20/2024	0.00	5,689.11	0.00	0.00	
SOXL 27SEP24 33 P		SOXL 240927P00033000	25	A	Short Cover	09/20/2024	09/20/2024	4,924.50	4,042.10	0.00	0.00	
SOXL 27SEP24 33 P		SOXL 240927P00033000	50	A	Short Cover	09/27/2024	09/27/2024	9,701.78	0.00	0.00	0.00	
Subtotal SOXL 240927P00033000								14,626.28	4,042.10	0.00	0.00	
SOXL 27SEP24 35 P		SOXL 240927P00035000	25	A	Short Cover	09/27/2024	09/27/2024	6,757.64	0.00	0.00	0.00	
SOXL 29NOV24 25 P		SOXL 241129P00025000	20	A	Short Cover	11/29/2024	11/29/2024	2,350.85	0.00	0.00	0.00	
SOXL 29NOV24 27 P		SOXL 241129P00027000	20	A	Short Cover	11/29/2024	11/29/2024	2,990.83	0.00	0.00	0.00	
SOXL 29NOV24 28 P		SOXL 241129P00028000	60	A	Short Cover	11/29/2024	11/29/2024	9,247.43	0.00	0.00	0.00	
TLT 01MAR24 93 P		TLT 240301P00093000	10	A	Short Cover	03/01/2024	03/01/2024	1,087.19	0.00	0.00	0.00	
TLT 01MAR24 94 P		TLT 240301P00094000	10	A	Short Cover	03/01/2024	03/01/2024	812.10	0.00	0.00	0.00	
TLT 01MAR24 96 C		TLT 240301C00096000	20	A	Short Cover	02/15/2024	02/15/2024	403.80	435.43	0.00	0.00	
TLT 03JAN24 98 P		TLT 240103P00098000	20	A	Short Cover	01/03/2024	01/03/2024	448.86	0.00	0.00	0.00	
TLT 05APR24 91 P		TLT 240405P00091000	10	A	Short Cover	04/05/2024	04/05/2024	494.89	0.00	0.00	0.00	
TLT 08MAR24 94 P		TLT 240308P00094000	10	A	Short Cover	03/08/2024	03/08/2024	623.10	0.00	0.00	0.00	
TLT 09FEB24 96 C		TLT 240209C00096000	10	A	Short Cover	02/09/2024	02/09/2024	425.00	0.00	0.00	0.00	
TLT 09FEB24 97 C		TLT 240209C00097000	10	A	Short Cover	02/09/2024	02/09/2024	210.40	0.00	0.00	0.00	
TLT 09FEB24 98 C		TLT 240209C00098000	10	A	Short Cover	02/09/2024	02/09/2024	203.10	0.00	0.00	0.00	
TLT 12JAN24 96 P		TLT 240112P00096000	10	A	Short Cover	01/12/2024	01/12/2024	449.00	0.00	0.00	0.00	
TLT 12JAN24 98 C		TLT 240112C00098000	10	A	Short Cover	01/12/2024	01/12/2024	273.29	0.00	0.00	0.00	
TLT 12JAN24 99 C		TLT 240112C00099000	20	A	Short Cover	01/12/2024	01/12/2024	406.08	0.00	0.00	0.00	
TLT 19JAN24 96 C		TLT 240119C00096000	10	A	Short Cover	01/19/2024	01/19/2024	918.10	0.00	0.00	0.00	
TLT 19JAN24 98 C		TLT 240119C00098000	10	A	Short Cover	01/19/2024	01/19/2024	291.50	0.00	0.00	0.00	
TLT 21FEB24 93 P		TLT 240221P00093000	10	A	Short Cover	02/21/2024	02/21/2024	883.10	582.77	0.00	0.00	
TLT 22MAR24 94 P		TLT 240322P00094000	5	A	Short Cover	03/22/2024	03/22/2024	249.50	80.48	0.00	0.00	
TLT 26APR24 87 P		TLT 240426P00087000	5	A	Short Cover	04/19/2024	04/19/2024	229.45	72.48	0.00	0.00	
TLT 26APR24 90 C		TLT 240426C00090000	5	A	Short Cover	04/26/2024	04/26/2024	180.50	0.00	0.00	0.00	
TLT 26APR24 90 P		TLT 240426P00090000	10	A	Short Cover	04/17/2024	04/17/2024	789.50	1,406.99	0.00	0.00	
TLT 26APR24 91 P		TLT 240426P00091000	5	A	Short Cover	04/19/2024	04/19/2024	350.90	1,043.48	0.00	0.00	
TLT 26APR24 94 C		TLT 240426C00094000	5	A	Short Cover	04/11/2024	04/11/2024	210.90	59.48	0.00	0.00	
TLT 26APR24 96 C		TLT 240426C00096000	5	A	Short Cover	04/11/2024	04/11/2024	362.50	22.48	0.00	0.00	
TLT 26JAN24 96 C		TLT 240126C00096000	20	A	Short Cover	01/26/2024	01/26/2024	957.97	0.00	0.00	0.00	
TMF 12JUL24 50 P		TMF 240712P00050000	1	A	Short Cover	07/12/2024	07/12/2024	354.19	0.00	0.00	0.00	
TMF 14JUN24 48 C		TMF 240614C00048000	2	A	Short Cover	06/10/2024	06/10/2024	232.62	244.85	0.00	0.00	
TMF 14JUN24 50 P		TMF 240614P00050000	1	A	Short Cover	06/10/2024	06/10/2024	236.19	237.05	0.00	0.85	
TMF 14JUN24 50 P		TMF 240614P00050000	1	A	Short Cover	06/14/2024	06/14/2024	230.29	0.85	0.00	0.00	
Subtotal TMF 240614P00050000								466.48	237.90	0.00	0.85	

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Covered Securities with Short-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TMF 19JUL24 50 P		TMF 240719P00050000	1	A	Short Cover	07/19/2024	07/19/2024	369.19	0.00	0.00	0.00	
TMF 21JUN24 50 P		TMF 240621P00050000	1	A	Short Cover	06/21/2024	06/21/2024	258.29	0.00	0.00	0.00	
TMF 28JUN24 50 P		TMF 240628P00050000	1	A	Short Cover	06/26/2024	06/26/2024	306.94	33.80	0.00	0.00	
TQQQ 04OCT24 65 P		TQQQ 241004P00065000	20	A	Sale	09/27/2024	09/25/2024	652.35	1,148.18	0.00	0.00	
TQQQ 04OCT24 70 P		TQQQ 241004P00070000	20	A	Short Cover	09/27/2024	09/27/2024	3,285.66	2,627.59	0.00	0.00	
TQQQ 13SEP24 50 P		TQQQ 240913P00050000	50	A	Sale	09/11/2024	09/06/2024	34.78	2,804.02	0.00	0.00	
TQQQ 13SEP24 55 P		TQQQ 240913P00055000	50	A	Short Cover	09/11/2024	09/11/2024	7,895.62	327.58	0.00	0.00	
TQQQ 13SEP24 60 C		TQQQ 240913C00060000	50	A	Short Cover	09/13/2024	09/13/2024	8,268.48	35,833.40	0.00	0.00	
TQQQ 13SEP24 60 P		TQQQ 240913P00060000	12	A	Short Cover	09/06/2024	09/06/2024	2,295.54	7,938.77	0.00	0.00	
TQQQ 13SEP24 60 P		TQQQ 240913P00060000	13	A	Short Cover	09/06/2024	09/06/2024	1,684.37	5,144.12	0.00	3,190.35	
Subtotal TQQQ 240913P00060000								3,979.91	13,082.89	0.00	3,190.35	
TQQQ 13SEP24 65 C		TQQQ 240913C00065000	50	A	Sale	09/11/2024	09/06/2024	4,498.85	1,913.10	0.00	0.00	
TQQQ 13SEP24 70 C		TQQQ 240913C00070000	25	A	Sale	09/13/2024	09/11/2024	24.79	196.43	0.00	0.00	
TQQQ 13SEP24 70 C		TQQQ 240913C00070000	25	A	Sale	09/13/2024	09/11/2024	35.62	117.33	0.00	81.72	
Subtotal TQQQ 240913C00070000								60.41	313.76	0.00	81.72	
TQQQ 16AUG24 50 P		TQQQ 240816P00050000	2	A	Short Cover	08/16/2024	08/16/2024	226.59	0.00	0.00	0.00	
TQQQ 20SEP24 65 P		TQQQ 240920P00065000	75	A	Sale	09/20/2024	Various	0.00	8,027.46	0.00	0.00	
TQQQ 20SEP24 70 P		TQQQ 240920P00070000	75	A	Short Cover	09/20/2024	09/20/2024	25,580.62	1,027.62	0.00	0.00	
TSLA 25OCT24 200 P		TSLA 241025P00200000	10	A	Sale	10/22/2024	10/11/2024	1,414.02	3,782.61	0.00	0.00	
TSLA 25OCT24 210 P		TSLA 241025P00210000	10	A	Short Cover	10/22/2024	10/22/2024	6,773.18	4,045.90	0.00	0.00	
UPRO 16AUG24 65 P		UPRO 240816P00065000	2	A	Short Cover	08/16/2024	08/16/2024	250.09	0.00	0.00	0.00	
VANGUARD S&P 500 ETF	922908363	VOO	83.2367	A	Sale	02/13/2024	Various	37,686.33	33,806.31	0.00	10.12	
VANGUARD TOTAL WORLD BOND ET	92206C565	BNDW	40	A	Sale	03/08/2024	Various	2,747.57	2,714.20	0.00	0.00	
VRT 17JAN25 100 C		VRT 250117C00100000	10	A	Sale	10/10/2024	09/25/2024	17,530.47	13,104.77	0.00	0.00	
VRT 17JAN25 120 C		VRT 250117C00120000	10	A	Short Cover	10/10/2024	10/10/2024	6,195.03	8,799.02	0.00	0.00	
XTRACKERS HARVEST CSI 300 CH	233051879	ASHR	1,000	A	Sale	05/31/2024	05/06/2024	24,359.16	25,260.00	0.00	0.00	
Total								2,446,336.77	2,649,633.32	0.00	254,385.26	

* Transaction details from each of your 2024 securities trades are individually reported to the IRS (less commissions).

Covered Securities with Long-Term Capital Gains/Losses

2024 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	200	D	Sale	08/02/2024	Various	14,342.57	8,189.12	0.00	0.00	
PROSHARES ULTRAPRO S&P 500	74347X864	UPRO	84.7462	D	Sale	08/05/2024	Various	5,328.26	3,956.94	0.00	0.00	
Subtotal UPRO								19,670.83	12,146.06	0.00	0.00	
VANGUARD S&P 500 ETF	922908363	VOO	121.7633	D	Sale	02/13/2024	Various	55,127.19	46,487.49	0.00	0.00	
VANGUARD TOTAL WORLD BOND ET	92206C565	BNDW	5.5755	D	Sale	03/08/2024	02/24/2022	381.98	421.43	0.00	0.00	
VANGUARD TOTAL WORLD BOND ET	92206C565	BNDW	118	D	Sale	03/08/2024	Various	8,105.34	8,415.87	0.00	0.00	
Subtotal BNDW								8,487.32	8,837.30	0.00	0.00	
Total								83,285.34	67,470.85	0.00	0.00	

* Transaction details from each of your 2024 securities trades are individually reported to the IRS (less commissions).

Noncovered Securities

2024 1099-B Proceeds From Broker and Barter Exchange Transactions								
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Proceeds (Box 1d)	Proceeds from C/Q
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	100	E	Sale	03/08/2024	4,324.45	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	100	E	Sale	03/12/2024	4,275.95	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	100	E	Sale	03/14/2024	4,282.05	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	100	E	Sale	03/21/2024	4,317.15	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	439.8597	B	Sale	09/03/2024	21,691.88	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	150	E	Sale	09/03/2024	7,398.37	CQ
SPDR GOLD MINISHARES TRUST	98149E303	GLDM	150	X	Sale	09/03/2024	7,398.77	CQ
Subtotal GLDM							53,688.62	
Total							53,688.62	

* Gross Proceeds and above transaction details from each of your 2024 securities trades are individually reported to the IRS (less commissions).
Additional Information about noncovered securities can be found on your Worksheet for Form 8949

Miscellaneous Income Details

Because you purchased Forecast Contracts in 2024 that resulted in payments to you in 2024, this supplemental section provides additional information to you to assist you in preparing and filing your 2024 tax return for these Forecast Contracts.

Please note that the U.S. tax treatment of Forecast Contracts is uncertain. There has been no guidance from the IRS as to the proper U.S. tax treatment for Forecast Contracts or similar products. Interactive Brokers does not provide tax advice, and we strongly recommend that you consult with your own tax advisor.

It is likely that the Incentive Coupon would be treated as ordinary income for U.S. federal income tax purposes. With respect to gains or losses realized upon settlement at contract expiration or upon an offsetting close-out transaction, it is possible that any such gains or losses would be treated as ordinary income or loss and that you cannot claim a deduction for the losses realized from the loss-producing Forecast Contracts against the gains realized from the gain-producing Forecast Contracts unless you are considered a "trader" for U.S. federal income tax purposes. It is also conceivable that such gains or losses could be treated as capital gains or capital losses, assuming that the Forecast Contracts are held by you as capital assets and other qualifications are also met by you, in which case the losses realized from the loss-producing Forecast Contracts could be applied against other capital gains realized by you. Other tax treatments are also possible.

Box 3 Other Income: In accordance with IRS requirements, Interactive Brokers reports the gross amount of all the payments made to you in 2024 under the Forecast Contracts to the IRS in Box 3 on Form 1099-MISC as "Other Income." This gross amount includes the Incentive Coupons, settlement payments if you held the Forecast Contracts through expiration, and settlement payments if you purchased a Forecast Contract of an opposite side to an existing Forecast Contract that you already owned to close out the existing Forecast Contract. **This gross amount reported in Box 3 as Other Income does not represent your taxable income for 2024 with respect to these Forecast Contracts because it does not take into account your cost basis in these Forecast Contracts.** In the tables below, you are provided with a detailed breakdown of payments made to you on the Forecast Contracts in 2024, as well as your cost basis in each Forecast Contract. This detailed breakdown is intended to provide you with the information needed to file your U.S. tax returns according to the U.S. tax treatment that you decide to take. We encourage you to consult with your own tax advisor as to the U.S. tax treatment of Forecast Contracts and the position you decide to take in filing your 2024 tax return.

2024 1099-MISC Details			
Event Contract Incentive Coupons			
This section includes the amounts of Incentive Coupon payments made to you with respect to the Forecast Contracts you held during the 2024 taxable year.			
Other than the amounts listed in the "Payment Amount" column, the details set forth in this table are not reported to the IRS.			
Security Description	Date	Transaction Description	Payment Amount (Box 3)
USD Incentive Coupon for Nov-2024	12/04/2024	INCENTIVE COUPON	0.01
Total			0.01

Other Useful Information	
Description	Total
Margin Interest Paid	1,071.83
Payment in Lieu Paid	0.00
Borrow Fees Paid	0.00
Advisory Fees Paid	0.00
Other Fees Paid	27.34
* This tax information is not being furnished to the Internal Revenue Service. It is being provided to you as it may assist you in your tax return preparation.	

Instructions for Recipients of Consolidated IRS Form 1099: Provides detailed instructions for customers regarding each 1099 issued, and what each line represents.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, and 1099-B represent interest, dividends, miscellaneous income, gross proceeds payments and/or gain or loss made or credited to your account during the calendar year, as well as any original issue discount (OID) accrued during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion in your income tax return.

Recipient's Identification Number - For your protection, this form shows only the last four digits of your social security number (SSN), employer identification number (EIN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

FATCA filing requirement - If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Nominees - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, or 1099-B as applicable with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts to the other. See the instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments, including dividends, interest and gross proceeds from dispositions of securities at a rate of 24%. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-INT - Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2024 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 and 1040-SR to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 and 1040-SR. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in this box is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.

1099-OID - Original Issue Discount

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-OID - Original Issue Discount (continued)

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 and 1040-SR to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN), or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. For a taxable covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a taxable covered security, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. Note: This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 11. For a tax-exempt obligation that is a covered security, shows the OID for the part of the year it was owned by the record holder.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099oid.

1099-DIV - Dividends and Distributions

Details of your dividend payments can be found in your Dividend Report.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040 or 1040-SR), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040-SR instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Form 1040/1040-SR instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Boxes 2e and 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN), or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 6. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the instructions for Form 1040 and 1040-SR.

Box 8. This box should be left blank if a regulated investment company reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 12. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See box 4.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the instructions for Form 6251.

Future developments. For the latest information about the developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099div.

1099-MISC - Miscellaneous Income

Details of your payments in lieu of dividends can be found in your Dividend Report.

In addition to the Form 1099-MISC we provide, each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions, which will help shareholders in preparing their tax return. Generally, shareholders report this information on Schedule E of Form 1040. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice. The royalty trusts generally make this tax information available in March, and we will forward it to you upon receipt. Accordingly, you should be aware of your tax filing deadline and determine if an extension of time to file will be necessary.

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-MISC - Miscellaneous Income (continued)

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc.

1099-NEC - Nonemployee Compensation

Box 1. Shows nonemployee compensation. If the amount in this box is self-employment (SE) income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.

1099-B - Proceeds from Broker and Barter Exchange Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

We provide 1099B information in three summary sections. Section one reports proceeds and cost basis information for transactions of covered securities with a short-term gain or loss. Section two reports information for transactions of covered securities with a long-term gain or loss. Section three reports transaction of non-covered securities including index options without determination of holding period. Covered securities include stock (or ADRs) purchased or received as a result of a corporate action after January 1, 2011. Mutual funds purchased after January 1, 2012 and options and simple debt instruments purchased after January 1, 2014. All other securities, including those purchased before these dates, are considered noncovered.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the amount of non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. Indicates if proceeds are from Collectibles or QOF. See details for more information.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 12. If checked, the basis in box 1e has been reported to the IRS and one or more of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary check box in box 2 is checked, an adjustment may be required.

Regulated Futures Contracts and Options (Section 1256 Transactions)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2024.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2023.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2024. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2024 in 2025.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2024 Form 6781.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099b.