

Consolidated IRS Form 1099

Recipient Information

Name	Jose Sierra
Address	593 Summit PT Canton GA 30114
Tax ID Number	XXX-XX-3115
FATCA Filing Requirement	No
IB Account ID	U8665947

2024 1099-INT

Interest Income

OMB No. 1545-0112

Box	Description	Amount
1	Interest income	0.24
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	113.56
1b	Qualified dividends	97.64
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	1.66
6	Investment expenses	0.00
7	Foreign tax paid	0.46
8	Foreign country or U.S. possession	CANADA
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	0.00
4	Federal income tax withheld	0.00
8	Substitute payments in lieu of dividends or interest	0.00

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		
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	0.00	
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	0.00	

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 IBKR Managed Securities (SYEP) Interest for Dec-2023	0.01	0.00	0.00
BROKER INTEREST	06/05/2024	USD IBKR Managed Securities (SYEP) Interest for May-2024	0.01	0.00	0.00
BROKER INTEREST	07/03/2024	USD IBKR Managed Securities (SYEP) Interest for Jun-2024	0.03	0.00	0.00
BROKER INTEREST	08/05/2024	USD IBKR Managed Securities (SYEP) Interest for Jul-2024	0.02	0.00	0.00
BROKER INTEREST	09/05/2024	USD IBKR Managed Securities (SYEP) Interest for Aug-2024	0.08	0.00	0.00
BROKER INTEREST	10/03/2024	USD IBKR Managed Securities (SYEP) Interest for Sep-2024	0.05	0.00	0.00
BROKER INTEREST	11/05/2024	USD IBKR Managed Securities (SYEP) Interest for Oct-2024	0.03	0.00	0.00
BROKER INTEREST	12/04/2024	USD IBKR Managed Securities (SYEP) Interest for Nov-2024	0.01	0.00	0.00
Subtotal BROKER INTEREST			0.24	0.00	0.00
Total			0.24	0.00	0.00

IMPORTANT TAX INFORMATION: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please consult the "Instructions for Recipients" as some amounts require review before reporting on your income tax return.

Other Useful Information		
Description		Total
Margin Interest Paid		0.00
Payment in Lieu Paid		0.00
Borrow Fees Paid		0.00
Advisory Fees Paid		0.00
Other Fees Paid		0.00
* 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.		