



FIDELITY BROKERAGE SERVICES LLC  
P.O. Box 28019  
Albuquerque, NM 87125-8019

# 2024 TAX REPORTING STATEMENT

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704  
Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

eDelivered

MARTIN M LOKETEK  
KARIN P MEIXNER  
1107 AMANDA DR  
GREAT FALLS VA 22066-1626

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

## Form 1099-DIV \*

### 2024 Dividends and Distributions

Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends .....62,283.14  
1b Qualified Dividends .....34,090.92  
2a Total Capital Gain Distributions .....0.00  
2b Unrecap. Sec 1250 Gain .....0.00  
2c Section 1202 Gain .....0.00  
2d Collectibles (28%) Gain .....0.00  
2e Section 897 Ordinary Dividends .....0.00  
2f Section 897 Capital Gain .....0.00  
3 Nondividend Distributions .....0.00  
**4 Federal Income Tax Withheld .....0.00**  
5 Section 199A Dividends .....2,926.30

6 Investment Expenses .....0.00  
7 Foreign Tax Paid .....50.90  
8 Foreign Country or U.S. Possession .....Various  
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  
14 State .....  
15 State Identification No. ....  
16 State Tax Withheld .....0.00

## Form 1099-INT \*

### 2024 Interest Income

Copy B for Recipient  
(OMB No. 1545-0112)

1 Interest Income .....38,869.20  
2 Early Withdrawal Penalty .....0.00  
3 Interest on U.S. Savings Bonds and Treas. 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 U.S. Treasury Obligations .....0.00  
13 Bond Premium on Tax-Exempt Bond .....0.00  
14 Tax-Exempt Bond CUSIP no. ....  
15 State .....  
16 State Identification No. ....  
17 State Tax Withheld .....0.00

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Form 1099-MISC *		2024 Miscellaneous Information		Copy B for Recipient (OMB No. 1545-0115)
2	Royalties.....	0.00	16 State Tax Withheld .....	0.00
3	Other Income.....	0.00	17 State/Payer's State No. ....	
4	Federal Income Tax Withheld.....	0.00	18 State Income .....	0.00
8	Substitute Payments in Lieu of Dividends or Interest .....	0.00		

Summary of 2024 Proceeds From Broker and Barter Exchange Transactions						
1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS	842.73	993.47	0.00	0.00	-150.74	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	673,504.10	707,272.83	0.00	0.00	-33,768.73	0.00
Long-term transactions for which basis is not reported to the IRS	12.08	11,082.99	0.00	0.00	-11,070.91	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	674,358.91	719,349.29	0.00	0.00	-44,990.38	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.  
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2024 Original Issue Discount	
Total Original Issue Discount.....	0.00
Total Original Issue Discount on U.S. Treasury Obligations .....	0.00
Total Original Issue Discount on Tax-Exempt Obligations .....	0.00
Total Original Issue Discount - REMIC.....0.00	
Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.	

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FORM 1099-B\*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
HERZFELD CARIBB RIGHTS RTS EXP 12/13/202, 428RGT039										
Expire	90.000	03/31/23	01/02/24	0.00	0.00			0.00		
Expire	87.000	07/05/23	01/02/24	0.00	0.00			0.00		
HERZFELD CARIBBEAN BASIN FD IN COM, CUBA, 42804T106										
Sale	90.000	03/31/23	02/23/24	235.80	314.20			-78.40		
Sale	87.000	07/05/23	02/23/24	227.94	327.76			-99.82		
Sale	119.000	01/31/24	02/23/24	311.77	313.40			-1.63		
Subtotals				775.51	955.36					
ISHARES BITCOIN TRUST ETF, IBIT, 46438F101										
Principal	0.000	01/18/24	03/07/24	6.78	0.80			5.98		
Principal	0.000	01/18/24	04/05/24	5.46	3.22			2.24		
Principal	0.000	01/18/24	05/02/24	6.27	4.02			2.25		
Principal	0.000	03/19/24	05/02/24	0.16	0.16			0.00		
Principal	0.000	01/18/24	06/07/24	6.02	3.62			2.40		
Principal	0.000	03/19/24	06/07/24	0.15	0.14			0.01		
Principal	0.000	01/18/24	07/08/24	6.39	4.42			1.97		
Principal	0.000	03/19/24	07/08/24	0.16	0.17			-0.01		
Principal	0.000	01/18/24	08/07/24	5.99	4.02			1.97		
Principal	0.000	03/19/24	08/07/24	0.15	0.16			-0.01		
Principal	0.000	01/18/24	09/09/24	6.68	4.82			1.86		
Principal	0.000	03/19/24	09/09/24	0.17	0.19			-0.02		
Principal	0.000	01/18/24	10/07/24	5.86	4.02			1.84		
Principal	0.000	03/19/24	10/07/24	0.15	0.16			-0.01		

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Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES BITCOIN TRUST ETF, IBIT, 46438F101										
Principal	0.000	08/15/24	10/07/24	0.60	0.57			0.03		
Principal	0.000	01/18/24	11/07/24	6.07	3.22			2.85		
Principal	0.000	03/19/24	11/07/24	0.16	0.13			0.03		
Principal	0.000	08/15/24	11/07/24	0.62	0.46			0.16		
Principal	0.000	01/18/24	12/06/24	8.31	3.22			5.09		
Principal	0.000	03/19/24	12/06/24	0.21	0.13			0.08		
Principal	0.000	08/15/24	12/06/24	0.86	0.46			0.40		
Subtotals				67.22	38.11					
TOTALS				842.73	993.47	0.00	0.00		0.00	
Box A Short-Term Realized Gain								29.16		
Box A Short-Term Realized Loss								-179.90		

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FORM 1099-B\*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
GRAYSCALE BITCOIN TRBTC SHS REP COM UT, GBTC, 389637109										
Sale	26.000	02/04/21	01/18/24	949.39	922.18			27.21		
Sale	23.000	02/23/21	01/18/24	839.85	954.83			-114.98		
Sale	51.000	02/26/21	01/18/24	1,862.27	2,019.45			-157.18		
Sale	125.000	05/13/21	01/18/24	4,564.38	4,620.32			-55.94		
Sale	75.000	05/19/21	01/18/24	2,738.63	2,058.83			679.80		
Sale	40.000	06/22/21	01/18/24	1,460.60	949.59			511.01		
Sale	70.000	12/13/21	01/18/24	2,556.05	2,412.00			144.05		
Sale	40.000	01/21/22	01/18/24	1,460.60	991.35			469.25		
Sale	50.000	05/27/22	01/18/24	1,825.75	918.10			907.65		
Sale	75.000	08/26/22	01/18/24	2,738.61	928.78			1,809.83		
Principal	0.000	02/04/21	01/17/24	0.75	0.69			0.06		
Principal	0.000	02/23/21	01/17/24	0.66	0.72			-0.06		
Principal	0.000	02/26/21	01/17/24	1.47	1.51			-0.04		
Principal	0.000	05/13/21	01/17/24	3.59	3.47			0.12		
Principal	0.000	05/19/21	01/17/24	2.15	1.54			0.61		
Principal	0.000	06/22/21	01/17/24	1.15	0.71			0.44		
Principal	0.000	12/13/21	01/17/24	2.01	1.81			0.20		
Principal	0.000	01/21/22	01/17/24	1.15	0.74			0.41		
Principal	0.000	05/27/22	01/17/24	1.44	0.69			0.75		
Principal	0.000	08/26/22	01/17/24	2.15	0.70			1.45		
Subtotals				21,012.65	16,788.01					

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FORM 1099-B\*

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HERZFELD CARIBB RIGHTS RTS EXP 12/13/202, 428RGT039										
Expire	40.558	05/04/16	01/02/24	0.00	0.00			0.00		
Expire	973.391	05/04/16	01/02/24	0.00	0.00			0.00		
Expire	1,419.527	04/24/18	01/02/24	0.00	0.00			0.00		
Expire	73.815	10/01/21	01/02/24	0.00	0.00			0.00		
Expire	83.176	12/31/21	01/02/24	0.00	0.00			0.00		
Expire	87.464	03/31/22	01/02/24	0.00	0.00			0.00		
Expire	104.613	06/30/22	01/02/24	0.00	0.00			0.00		
Expire	69.456	09/30/22	01/02/24	0.00	0.00			0.00		
Expire	78.000	12/30/22	01/02/24	0.00	0.00			0.00		
HERZFELD CARIBBEAN BASIN FD IN COM, CUBA, 42804T106										
Sale	40.558	05/04/16	02/23/24	106.26	143.05			-36.79		
Sale	973.391	05/04/16	02/23/24	2,550.27	3,438.98			-888.71		
Sale	1,419.527	04/24/18	02/23/24	3,719.13	5,577.57			-1,858.44		
Sale	73.815	10/01/21	02/23/24	193.40	320.44			-127.04		
Sale	83.176	12/31/21	02/23/24	217.92	350.17			-132.25		
Sale	87.464	03/31/22	02/23/24	229.15	357.07			-127.92		
Sale	104.613	06/30/22	02/23/24	274.08	356.89			-82.81		
Sale	69.456	09/30/22	02/23/24	181.97	256.53			-74.56		
Sale	78.000	12/30/22	02/23/24	204.36	278.98			-74.62		
<b>Subtotals</b>				<b>7,676.54</b>	<b>11,079.68</b>					

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**FORM 1099-B\***

## 2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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INVESCO EXCH TRADED FD TR II PFD ETF, PGX, 46138E511										
Sale	1,400.000	03/02/18	07/11/24	16,421.54	20,360.95			-3,939.41		
Sale	1,000.000	04/03/18	07/11/24	11,729.67	14,494.95			-2,765.28		
Sale	1,100.000	04/20/18	07/11/24	12,902.64	15,910.95			-3,008.31		
Sale	29.000	09/10/18	07/11/24	340.16	423.42			-83.26		
Sale	671.000	09/19/18	07/11/24	7,870.61	9,687.48			-1,816.87		
Sale	700.000	09/25/18	07/11/24	8,210.77	10,007.95			-1,797.18		
Sale	700.000	10/04/18	07/11/24	8,210.77	9,783.95			-1,573.18		
Sale	725.000	12/04/18	07/11/24	8,504.01	9,872.20			-1,368.19		
Sale	6,000.000	11/29/19	07/11/24	70,378.06	88,740.00			-18,361.94		
<b>Subtotals</b>				<b>144,568.23</b>	<b>179,281.85</b>					
SOUTHERN STS BK ANNISTON AL CD 4.50000%, 843879DR5										
Redemption	250,000.000	12/19/22	12/30/24	250,000.00	250,000.00			0.00		
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	06/20/13	01/16/24	2.60	1.65			0.95		
Principal	0.000	05/27/14	01/16/24	3.25	2.02			1.23		
Principal	0.000	09/12/14	01/16/24	2.93	1.77			1.16		
Principal	0.000	10/31/14	01/16/24	3.25	1.86			1.39		
Principal	0.000	03/17/15	01/16/24	3.25	1.83			1.42		
Principal	0.000	11/12/15	01/16/24	3.25	1.72			1.53		
Principal	0.000	06/20/13	02/09/24	2.62	1.67			0.95		
Principal	0.000	05/27/14	02/09/24	3.28	2.05			1.23		

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**FORM 1099-B\***

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SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	09/12/14	02/09/24	2.95	1.80			1.15		
Principal	0.000	10/31/14	02/09/24	3.28	1.89			1.39		
Principal	0.000	03/17/15	02/09/24	3.28	1.86			1.42		
Principal	0.000	11/12/15	02/09/24	3.29	1.75			1.54		
Principal	0.000	06/20/13	03/18/24	2.39	1.43			0.96		
Principal	0.000	05/27/14	03/18/24	2.99	1.75			1.24		
Principal	0.000	09/12/14	03/18/24	2.69	1.54			1.15		
Principal	0.000	10/31/14	03/18/24	2.99	1.61			1.38		
Principal	0.000	03/17/15	03/18/24	2.99	1.59			1.40		
Principal	0.000	11/12/15	03/18/24	2.98	1.49			1.49		
Principal	0.000	06/20/13	04/10/24	2.70	1.49			1.21		
Principal	0.000	05/27/14	04/10/24	3.38	1.83			1.55		
Principal	0.000	09/12/14	04/10/24	3.04	1.61			1.43		
Principal	0.000	10/31/14	04/10/24	3.38	1.68			1.70		
Principal	0.000	03/17/15	04/10/24	3.38	1.66			1.72		
Principal	0.000	11/12/15	04/10/24	3.36	1.56			1.80		
Principal	0.000	06/20/13	05/10/24	2.83	1.54			1.29		
Principal	0.000	05/27/14	05/10/24	3.54	1.89			1.65		
Principal	0.000	09/12/14	05/10/24	3.18	1.66			1.52		
Principal	0.000	10/31/14	05/10/24	3.54	1.73			1.81		
Principal	0.000	03/17/15	05/10/24	3.54	1.71			1.83		
Principal	0.000	11/12/15	05/10/24	3.52	1.61			1.91		
Principal	0.000	06/20/13	06/14/24	2.97	1.65			1.32		

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**FORM 1099-B\***

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	05/27/14	06/14/24	3.72	2.02			1.70		
Principal	0.000	09/12/14	06/14/24	3.35	1.77			1.58		
Principal	0.000	10/31/14	06/14/24	3.72	1.86			1.86		
Principal	0.000	03/17/15	06/14/24	3.72	1.83			1.89		
Principal	0.000	11/12/15	06/14/24	3.71	1.72			1.99		
Principal	0.000	06/20/13	07/16/24	2.78	1.47			1.31		
Principal	0.000	05/27/14	07/16/24	3.48	1.80			1.68		
Principal	0.000	09/12/14	07/16/24	3.13	1.58			1.55		
Principal	0.000	10/31/14	07/16/24	3.48	1.66			1.82		
Principal	0.000	03/17/15	07/16/24	3.48	1.63			1.85		
Principal	0.000	11/12/15	07/16/24	3.49	1.54			1.95		
Principal	0.000	06/20/13	08/15/24	2.96	1.56			1.40		
Principal	0.000	05/27/14	08/15/24	3.71	1.92			1.79		
Principal	0.000	09/12/14	08/15/24	3.33	1.68			1.65		
Principal	0.000	10/31/14	08/15/24	3.71	1.76			1.95		
Principal	0.000	03/17/15	08/15/24	3.71	1.74			1.97		
Principal	0.000	11/12/15	08/15/24	3.70	1.63			2.07		
Principal	0.000	06/20/13	09/13/24	3.03	1.52			1.51		
Principal	0.000	05/27/14	09/13/24	3.79	1.86			1.93		
Principal	0.000	09/12/14	09/13/24	3.41	1.63			1.78		
Principal	0.000	10/31/14	09/13/24	3.79	1.71			2.08		
Principal	0.000	03/17/15	09/13/24	3.79	1.69			2.10		
Principal	0.000	11/12/15	09/13/24	3.77	1.59			2.18		

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# 2024 TAX REPORTING STATEMENT

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704

Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0.000	06/20/13	10/18/24	3.05	1.45			1.60		
Principal	0.000	05/27/14	10/18/24	3.81	1.78			2.03		
Principal	0.000	09/12/14	10/18/24	3.43	1.56			1.87		
Principal	0.000	10/31/14	10/18/24	3.81	1.63			2.18		
Principal	0.000	03/17/15	10/18/24	3.81	1.61			2.20		
Principal	0.000	11/12/15	10/18/24	3.80	1.51			2.29		
Principal	0.000	06/20/13	11/15/24	3.43	1.72			1.71		
Principal	0.000	05/27/14	11/15/24	4.28	2.11			2.17		
Principal	0.000	09/12/14	11/15/24	3.85	1.85			2.00		
Principal	0.000	10/31/14	11/15/24	4.28	1.94			2.34		
Principal	0.000	03/17/15	11/15/24	4.28	1.91			2.37		
Principal	0.000	11/12/15	11/15/24	4.29	1.80			2.49		
Principal	0.000	06/20/13	12/09/24	3.25	1.57			1.68		
Principal	0.000	05/27/14	12/09/24	4.07	1.93			2.14		
Principal	0.000	09/12/14	12/09/24	3.66	1.69			1.97		
Principal	0.000	10/31/14	12/09/24	4.07	1.77			2.30		
Principal	0.000	03/17/15	12/09/24	4.07	1.75			2.32		
Principal	0.000	11/12/15	12/09/24	4.06	1.64			2.42		
<b>Subtotals</b>				<b>246.68</b>	<b>123.29</b>					
WELLS FARGO BANK NATL ASSN CD 4.90000% 1, 9497633R5										
Redemption	250,000.000	11/08/22	11/14/24	250,000.00	250,000.00			0.00		

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# 2024 TAX REPORTING STATEMENT

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704

Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
<b>TOTALS</b>				<b>673,504.10</b>	<b>707,272.83</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Box D Long-Term Realized Gain</b>								<b>4,676.23</b>		
<b>Box D Long-Term Realized Loss</b>								<b>-38,444.96</b>		

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# 2024 TAX REPORTING STATEMENT

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704  
Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is not reported to the IRS** --report on Form 8949 with Box E checked and/or Schedule D, Part II  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PROSHARES TR ULTSHT FINLS NEW, 74347G382										
Sale	0.500	03/10/09	04/02/24	6.04	5,991.33			-5,985.29		
Sale	0.500	03/12/09	04/02/24	6.04	5,091.66			-5,085.62		
<b>Subtotals</b>				<b>12.08</b>	<b>11,082.99</b>					
<b>TOTALS</b>				<b>12.08</b>	<b>11,082.99</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Box E Long-Term Realized Gain</b>								<b>0.00</b>		
<b>Box E Long-Term Realized Loss</b>								<b>-11,070.91</b>		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, option premium, and WHFIT related adjustments.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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# 2024 TAX REPORTING STATEMENT

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704  
Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

Summary of 2024 Supplemental Information Not Reported to the IRS

Margin Interest Paid .....	0.00	Currency Realized Gain/Loss (USD) .....	0.00
Tax Exempt Investment Expense .....	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases .....	0.00	Addition to Basis .....	0.00
Proceeds Investment Expenses.....	-330.42	Account Fees.....	0.00
Severance Tax .....	0.00	Short Dividends.....	0.00
Administrative Expenses .....	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses.....	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses .....	0.00	Mortgage Pool Statement (MBS) .....	0.00

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2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK Account No. X43-734942 Customer Service: 800-544-5704  
Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

AGNC INVT CORP COM, AGNC, 00123Q104

02/09/24	210.00					210.00			
03/11/24	210.00					210.00			
04/09/24	210.00					210.00			
05/09/24	210.00					210.00			
06/11/24	210.00					210.00			
07/10/24	210.00					210.00			
08/09/24	210.00					210.00			
09/11/24	210.00					210.00			
10/09/24	210.00					210.00			
11/12/24	210.00					210.00			
12/10/24	210.00					210.00			
01/10/25	210.00					210.00			
Subtotals	2,520.00					2,520.00			

FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102

01/31/24	6.09	6.09
02/29/24	65.06	65.06
03/28/24	14.41	14.41
04/30/24	86.67	86.67
05/31/24	34.02	34.02
06/28/24	2.99	2.99
07/31/24	60.88	60.88
08/30/24	3.94	3.94
09/30/24	3.91	3.91
10/31/24	12.10	12.10
11/29/24	179.28	179.28
12/31/24	58.38	58.38
Subtotals	527.73	527.73





2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK Account No. X43-734942 Customer Service: 800-544-5704  
Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

FIDELITY MMKT PREMIUM CLASS, FZDXX, 31617H805

01/31/24	445.73	445.73
02/29/24	509.92	509.92
03/28/24	606.31	606.31
04/30/24	833.24	833.24
05/31/24	668.70	668.70
06/28/24	810.84	810.84
07/31/24	1,173.19	1,173.19
08/30/24	1,345.60	1,345.60
09/30/24	1,109.11	1,109.11
10/31/24	519.84	519.84
11/29/24	593.59	593.59
12/31/24	1,102.63	1,102.63
Subtotals	9,718.70	9,718.70

FIDELITY MSCI REAL ESTATE INDEX ETF, FREL, 316092857

03/20/24	100.00	18.93	0.37	80.70
06/25/24	98.40	18.62	0.36	79.42
09/24/24	88.40	24.73	0.26	63.41
12/24/24	89.60	25.07	0.26	64.27
Subtotals	376.40	87.35	1.25	287.80

FIDELITY NEW MARKETS INCOME, FNMIX, 315910836

01/31/24	144.64	144.64
02/29/24	137.26	137.26
03/28/24	150.30	150.30
04/30/24	144.91	144.91
05/31/24	151.17	151.17
06/28/24	145.84	145.84
07/31/24	152.78	152.78
08/30/24	128.45	128.45



2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK Account No. X43-734942 Customer Service: 800-544-5704  
Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY NEW MARKETS INCOME, FNMIX, 315910836									
09/30/24	85.17	85.17							
10/31/24	113.13	113.13							
11/29/24	97.73	97.73							
12/18/24	49.22	49.22							
12/30/24	30.08	30.08							
12/31/24	98.37	98.37							
Subtotals	1,629.05	1,629.05							
GOLDMAN SACHS ETF TR ACTIVEBETA US LG, GSLC, 381430503									
03/28/24	259.40			259.40					
06/28/24	262.23			262.23					
09/30/24	252.44			252.44					
12/30/24	308.43			308.43					
Subtotals	1,082.50			1,082.50					
INVESCO EXCH TRADED FD TR II PFD ETF, PGX, 46138E511									
01/26/24	2,546.38	969.87		1,576.51					
02/23/24	2,457.57	936.04		1,521.53					
03/22/24	2,551.24	971.72		1,579.52					
04/26/24	3,153.82	1,201.24		1,952.58					
05/24/24	3,131.22	1,192.63		1,938.59					
06/28/24	2,981.47	1,135.59		1,845.88					
07/26/24	2,567.59	977.95		1,589.64					
08/23/24	2,552.57	972.23		1,580.34					
09/27/24	2,548.15	970.55		1,577.60					
10/25/24	2,825.19	1,076.06		1,749.13					
11/22/24	3,259.12	1,241.34		2,017.78					
12/27/24	3,147.38	1,198.77		1,948.61					
Subtotals	33,721.70	12,843.99		20,877.71					







2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK Account No. X43-734942 Customer Service: 800-544-5704  
Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
04/30/24	739.75			739.75					
07/31/24	982.34			982.34					
10/31/24	906.99			906.99					
12/31/24	1,156.00			1,156.00					
Subtotals	3,785.08			3,785.08					
ISHARES CORE S&P 500 ETF, IVV, 464287200									
03/27/24	622.83	100.87		496.91		25.05			
06/17/24	602.56	34.13		544.20		24.23			
09/30/24	880.43	37.28		807.75		35.40			
12/20/24	840.87	35.60		771.45		33.82			
Subtotals	2,946.69	207.88		2,620.31		118.50			
PROSHARES TR ULTSHT FINLS NEW 1 FOR 4, 74347G382									
03/27/24	0.14	0.14							
SPDR DOW JONES INDL AVERAGE ET UT SER 1, DIA, 78467X109									
02/12/24	117.65			117.65					
03/11/24	338.35			338.35					
04/15/24	516.03			516.03					
05/13/24	109.32			109.32					
06/17/24	328.56			328.56					
07/15/24	483.08			483.08					
08/12/24	107.49			107.49					
09/16/24	180.69			180.69					
10/15/24	690.01			690.01					
11/12/24	82.30			82.30					
12/16/24	147.21			147.21					



2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK Account No. X43-734942 Customer Service: 800-544-5704  
Recipient ID No. \*\*\*-\*\*-2385 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SPDR DOW JONES INDL AVERAGE ET UT SER 1, DIA, 78467X109									
01/13/25	676.15			676.15					
Subtotals	3,776.84			3,776.84					
SPDR S&P CHINA ETF, GXC, 78463X400									
06/28/24	190.97	63.70		127.27					
12/30/24	509.11	169.80		339.31					50.90
Subtotals	700.08	233.50		466.58					50.90
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/30/24	199.37			199.37					
07/31/24	219.88			219.88					
10/31/24	218.19			218.19					
01/31/25	245.69			245.69					
Subtotals	883.13			883.13					
VANECK ETF TRUST PHARMACEUTCL ETF, PPH, 92189F692									
04/05/24	191.81			191.81					
07/05/24	128.09			128.09					
10/04/24	147.24	8.77		138.47					
12/30/24	147.96	8.81		139.15					
Subtotals	615.10	17.58		597.52					
TOTALS	62,283.14	25,265.92	0.00	34,090.92	0.00	2,926.30	0.00	0.00	50.90

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.  
To see the 2024 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).





# 2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704

Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount

BANK OF AMERICA NA CD 5.00000%, 06051XAT9  
08/29/24 2,493.15

MORGAN STANLEY BK N A CD 5.50000%, 61690DEX2  
04/04/24 6,893.84  
10/04/24 6,893.84  
**Subtotals 13,787.68**

SOUTHERN STS BK ANNISTON AL CD 4.50000%, 843879DR5  
01/29/24 955.48  
02/29/24 955.48  
03/29/24 893.84  
04/29/24 955.48  
05/29/24 924.66  
06/29/24 955.48  
07/29/24 924.66  
08/29/24 955.48  
09/29/24 955.48  
10/29/24 924.66  
11/29/24 955.48  
12/30/24 955.48  
**Subtotals 11,311.66**

WELLS FARGO BANK NATL ASSN CD 4.90000%, 9497633R5  
01/14/24 1,040.41  
02/14/24 1,040.41  
03/14/24 973.29  
04/14/24 1,040.41  
05/14/24 1,006.85  
06/14/24 1,040.41  
07/14/24 1,006.85



# 2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704

Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
WELLS FARGO BANK NATL ASSN CD 4.90000%, 9497633R5						
08/14/24	1,040.41					
09/14/24	1,040.41					
10/14/24	1,006.85					
11/14/24	1,040.41					
Subtotals	11,276.71					
TOTALS	38,869.20	0.00	0.00	0.00	0.00	0.00





# 2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704

Recipient ID No. **\*\*\*-\*\*-2385** Payer's Fed ID Number: 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**



# 2024 SUPPLEMENTAL INFORMATION

MARTIN M LOKETEK

Account No. **X43-734942** Customer Service: 800-544-5704  
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## Proceeds Investment Expenses

Description	CUSIP	Date	Amount
GRAYSCALE BITCOIN TRUST ETF	389637109	01/17/24	-16.52
ISHARES BITCOIN TRUST ETF	46438F101	03/07/24	-6.78
ISHARES BITCOIN TRUST ETF	46438F101	04/05/24	-5.46
ISHARES BITCOIN TRUST ETF	46438F101	05/02/24	-6.43
ISHARES BITCOIN TRUST ETF	46438F101	06/07/24	-6.17
ISHARES BITCOIN TRUST ETF	46438F101	07/08/24	-6.55
ISHARES BITCOIN TRUST ETF	46438F101	08/07/24	-6.14
ISHARES BITCOIN TRUST ETF	46438F101	09/09/24	-6.85
ISHARES BITCOIN TRUST ETF	46438F101	10/07/24	-6.61
ISHARES BITCOIN TRUST ETF	46438F101	11/07/24	-6.85
ISHARES BITCOIN TRUST ETF	46438F101	12/06/24	-9.38
SPDR GOLD TR GOLD SHS	78463V107	01/16/24	-18.53
SPDR GOLD TR GOLD SHS	78463V107	02/09/24	-18.70
SPDR GOLD TR GOLD SHS	78463V107	03/18/24	-17.03
SPDR GOLD TR GOLD SHS	78463V107	04/10/24	-19.24
SPDR GOLD TR GOLD SHS	78463V107	05/10/24	-20.15
SPDR GOLD TR GOLD SHS	78463V107	06/14/24	-21.19
SPDR GOLD TR GOLD SHS	78463V107	07/16/24	-19.84
SPDR GOLD TR GOLD SHS	78463V107	08/15/24	-21.12
SPDR GOLD TR GOLD SHS	78463V107	09/13/24	-21.58
SPDR GOLD TR GOLD SHS	78463V107	10/18/24	-21.71
SPDR GOLD TR GOLD SHS	78463V107	11/15/24	-24.41
SPDR GOLD TR GOLD SHS	78463V107	12/09/24	-23.18
<b>TOTAL</b>			<b>-330.42</b>





# 2024 SUPPLEMENTAL INFORMATION

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## Foreign Income and Taxes Summary

*This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"*

### RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
<b>RIC</b>							
	SPDR S&P CHINA ETF	78463X400	662.79	0.00	0.00	662.79	50.90
<b>TOTAL RICs</b>			<b>662.79</b>	<b>0.00</b>	<b>0.00</b>	<b>662.79</b>	<b>50.90</b>

*Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.  
N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.*

**Important Tax Return Document Enclosed.**

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