

2025 CONSOLIDATED FORM 1099 (layout sample, synthetic data)

EXAMPLE SECURITIES LLC · Account 5XX-12345 · Recipient: JU MING

Summary of Proceeds, Gains & Losses, Adjustments and Income Tax Withheld

Term Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short A (basis reported to the IRS)	108,349.99	105,097.47	0.00	1,116.42	4,368.94
Short B (basis not reported to the IRS)	31,595.45	14,510.19	0.00	0.00	-852.87
Long D (basis reported to the IRS)	110,083.69	95,468.56	0.00	0.00	14,615.13
Long E (basis not reported to the IRS)	16,628.81	15,285.49	0.00	0.00	-1,175.37
Grand total	266,657.94	230,361.71	0.00	1,116.42	16,955.83

This is important tax information and is being furnished to the IRS (except as indicated).

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or 1b- Date (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
	04/14/25	20.000	5,195.60 G 12/21/24	5,194.00	...	1.60	Sale
	08/04/25	1.000	532.78 G 02/12/25	656.56	...	-123.78	Sale
	09/20/25	0.250	77.46 G 03/25/25	61.04	...	16.42	Sale
Security total: 3 lots			5,805.84	5,911.60	0.00	-105.76	
ADVANCED MICRO DEVICES INC / CUSIP: 007903107 / Symbol: AMD							
	05/26/25	7.500	2,392.88 G 01/13/25	2,268.30	...	124.58	Sale
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
	02/21/25	10.000	4,464.35 G 05/10/24	4,420.51	...	43.84	Sale
	08/29/25	10.000	1,633.31 G 01/11/25	1,914.63	...	-281.32	Sale
	09/22/25	100.000	10,476.04 G 01/20/25	8,449.74	...	2,026.30	Sale
	11/01/25	1.000	169.22 G 04/14/25	160.21	...	9.01	Sale
Security total: 4 lots			16,742.92	14,945.09	0.00	1,797.83	
COCA-COLA CO / CUSIP: 191216100 / Symbol: KO							
	03/21/25	5.000	244.96 G 09/22/24	257.07	...	-12.11	Sale
	04/16/25	0.250	136.77 G 03/12/25	147.26	...	-10.49	Sale
	11/27/25	25.000	10,888.04 G 03/11/25	11,646.73	439.94 W	-318.75	Sale
Security total: 3 lots			11,269.77	12,051.06	439.94	-341.35	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
	03/22/25	20.000	7,264.55 G 03/03/25	5,346.87	...	1,917.68	Sale
	07/28/25	1.000	392.79 G 04/19/25	361.82	...	30.97	Sale
Security total: 2 lots			7,657.34	5,708.69	0.00	1,948.65	
NVIDIA CORPORATION / CUSIP: 67066G104 / Symbol: NVDA							
	01/31/25	5.000	3,382.49 G 01/09/25	2,579.59	...	802.90	Sale
	02/22/25	20.000	1,601.08 G 01/27/25	1,289.63	...	311.45	Sale
	08/31/25	40.000	16,231.59 G 12/04/24	13,932.01	...	2,299.58	Sale
	11/18/25	25.000	5,561.85 G 11/14/25	6,306.68	478.49 W	-266.34	Sale
Security total: 4 lots			26,777.01	24,107.91	478.49	3,147.59	
PALANTIR TECHNOLOGIES INC CL A / CUSIP: 69608A108 / Symbol: PLTR							
	04/26/25	20.000	2,628.70 G 08/28/24	2,662.56	...	-33.86	Sale

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS (continued)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or 1b- Date (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
12/05/25	10.000	3,447.42 G	06/25/25	3,647.08	171.12 W	-28.54	Sale
Security total: 2 lots		6,076.12		6,309.64	171.12	-62.40	
TESLA INC / CUSIP: 88160R101 / Symbol: TSLA							
02/22/25	100.000	4,879.09 G	04/28/24	6,094.62	...	-1,215.53	Sale
07/19/25	20.000	3,305.00 G	11/14/24	3,455.60	...	-150.60	Sale
12/05/25	12.000	6,807.47 G	09/01/25	6,100.92	...	706.55	Sale
12/23/25	0.250	128.38 G	05/07/25	159.69	26.87 W	-4.44	Sale
Security total: 4 lots		15,119.94		15,810.83	26.87	-664.02	
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: VOO							
02/23/25	12.000	7,191.21 G	12/06/24	6,781.28	...	409.93	Sale
09/01/25	12.000	8,366.72 G	02/02/25	10,339.97	...	-1,973.25	Sale
09/06/25	2.000	950.24 G	12/29/24	863.10	...	87.14	Sale
Security total: 3 lots		16,508.17		17,984.35	0.00	-1,476.18	
Totals :	108,349.99			105,097.47	1,116.42		4,368.94

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS
 Report on Form 8949, Part I with Box B checked. Basis is not reported to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or 1b- Date (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
ADVANCED MICRO DEVICES INC / CUSIP: 007903107 / Symbol: AMD							
12/03/25	7.500	4,993.09 G	04/06/25	Missing	...	...	Basis missing
COCA-COLA CO / CUSIP: 191216100 / Symbol: KO							
04/03/25	25.000	3,106.63 G	VARIOUS	2,354.79	...	751.84	Sale
11/08/25	1.000	30.10 G	10/04/25	29.60	...	0.50	Sale
Security total: 2 lots		3,136.73		2,384.39	0.00	752.34	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
12/26/25	7.500	4,803.32 G	10/25/25	5,684.21	...	-880.89	Sale
NVIDIA CORPORATION / CUSIP: 67066G104 / Symbol: NVDA							
11/03/25	12.000	5,634.56 G	01/08/25	6,364.15	...	-729.59	Sale
TESLA INC / CUSIP: 88160R101 / Symbol: TSLA							
12/12/25	25.000	12,945.04 G	04/10/25	Missing	...	...	Basis missing
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: VOO							
07/26/25	0.250	82.71 G	VARIOUS	77.44	...	5.27	Sale
Totals :		31,595.45		14,510.19	0.00	-852.87	

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or 1b- Date (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
	03/08/25	5.000	992.46 G 01/08/22	711.19	...	281.27	Sale
	06/29/25	2.000	268.48 G 03/07/19	245.24	...	23.24	Sale
	12/14/25	20.000	9,398.92 G 12/24/20	10,345.21	...	-946.29	Sale
Security total: 3 lots			10,659.86	11,301.64	0.00	-641.78	
ADVANCED MICRO DEVICES INC / CUSIP: 007903107 / Symbol: AMD							
	04/09/25	25.000	3,102.96 G 12/06/18	2,765.22	...	337.74	Sale
	06/14/25	10.000	5,714.85 G 03/27/20	4,560.70	...	1,154.15	Sale
	12/21/25	5.000	3,467.42 G 03/01/22	3,096.47	...	370.95	Sale
Security total: 3 lots			12,285.23	10,422.39	0.00	1,862.84	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
	07/30/25	1.000	546.98 G 01/13/19	563.84	...	-16.86	Sale
COCA-COLA CO / CUSIP: 191216100 / Symbol: KO							
	03/03/25	7.500	4,834.23 G 01/17/20	4,035.86	...	798.37	Sale
	05/29/25	5.000	2,326.96 G 03/08/22	2,596.02	...	-269.06	Sale
Security total: 2 lots			7,161.19	6,631.88	0.00	529.31	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
	07/06/25	7.500	1,616.45 G 09/30/22	1,279.70	...	336.75	Sale
	07/14/25	100.000	51,793.11 G 09/25/22	43,240.60	...	8,552.51	Sale
Security total: 2 lots			53,409.56	44,520.30	0.00	8,889.26	
NVIDIA CORPORATION / CUSIP: 67066G104 / Symbol: NVDA							
	12/10/25	25.000	9,651.38 G 06/01/24	7,320.34	...	2,331.04	Sale
PALANTIR TECHNOLOGIES INC CL A / CUSIP: 69608A108 / Symbol: PLTR							
	12/06/25	2.000	428.46 G 11/22/21	353.39	...	75.07	Sale
TESLA INC / CUSIP: 88160R101 / Symbol: TSLA							
	06/26/25	25.000	4,788.13 G 09/17/23	3,544.56	...	1,243.57	Sale
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: VOO							
	03/15/25	2.000	752.75 G 06/27/19	672.94	...	79.81	Sale
	06/15/25	12.000	4,951.17 G 01/06/21	4,444.67	...	506.50	Sale
	07/28/25	25.000	4,591.22 G 01/19/21	4,661.23	...	-70.01	Sale

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS (continued)
Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
08/21/25		2.000	857.76 G	06/27/23	1,031.38	...	-173.62	Sale
Security total: 4 lots			11,152.90		10,810.22	0.00	342.68	
Totals :			110,083.69		95,468.56	0.00		14,615.13

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS

Report on Form 8949, Part II with Box E checked. Basis is not reported to the IRS. (Lines 2 & 5)

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
10/14/25	5.000	471.55 G	03/10/21	397.06	...	74.49	Sale
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
08/27/25	50.000	4,185.48 G	11/15/23	3,759.75	...	425.73	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
07/08/25	40.000	9,453.09 G	12/26/23	11,128.68	...	-1,675.59	Sale
PALANTIR TECHNOLOGIES INC CL A / CUSIP: 69608A108 / Symbol: PLTR							
08/26/25	12.000	2,518.69 G	08/19/21	Missing	...	...	Basis missing
Totals :		16,628.81		15,285.49	0.00		-1,175.37

Instructions for Recipient

Box 1a. Shows a brief description of the item or service for which amounts are being reported. Report on Form 8949, Part I with Box A checked all short-term covered transactions. Short-term and long-term gains are reported on Schedule D.